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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Department of the Treasury
Internal Revenue Service (77)

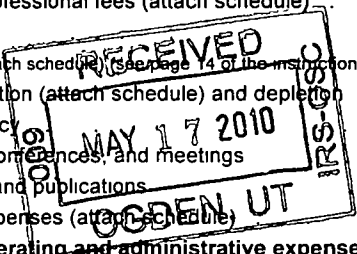
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Bertrand Hopper Memorial Foundation	A Employer identification number 37-6026794
	Number and street (or P O box number if mail is not delivered to street address) Room/suite US Bank N.A.-P O Box 350-Trust Dept.	B Telephone number (see page 10 of the instructions) (217)287-1820
	City or town, state, and ZIP code Taylorville IL 62568-0350	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,500,848	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	111,635	111,635	111,635	
	4 Dividends and interest from securities	46,597	46,597	46,597	
	5 a Gross rents				
	b Net rental income or (loss) <u>11,525</u>				
	6 a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a <u>0</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances <u>0</u>				
b Less Cost of goods sold <u>0</u>					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	4,307	4,307	4,307		
12 Total. Add lines 1 through 11	181,752	175,752	175,752		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,570	857	857	1,713
	c Other professional fees (attach schedule)	32,518	10,839	10,839	21,679
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,295	2,295	2,295	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	464			464
	23 Other expenses (attach schedule)	1,266	1,266	1,266	0
	24 Total operating and administrative expenses. Add lines 13 through 23	39,113	15,257	15,257	23,856
	25 Contributions, gifts, grants paid	194,000			194,000
26 Total expenses and disbursements. Add lines 24 and 25	233,113	15,257	15,257	217,856	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-51,361				
b Net investment income (if negative, enter -0-)		160,495			
c Adjusted net income (if negative, enter -0-)			160,495		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		64,193	237,233	237,233
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		1,124,987	499,987	515,614
	b	Investments—corporate stock (attach schedule)		1,644,290	1,549,020	1,815,433
	c	Investments—corporate bonds (attach schedule)		833,809	1,092,812	1,128,016
	11	Investments—land, buildings, and equipment basis ▶	196,000			
	Less accumulated depreciation (attach schedule) ▶	0	149,250	196,000	196,000	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		607,804	732,486	587,120	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶ Accr'd Interest Receivable)		11,489	21,432	21,432	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,435,822	4,328,970	4,500,848	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		4,799,463	4,697,222	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-363,641	-368,252	
30	Total net assets or fund balances (see page 17 of the instructions)		4,435,822	4,328,970		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,435,822	4,328,970		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,435,822
2	Enter amount from Part I, line 27a	2	-51,361
3	Other increases not included in line 2 (itemize) ▶ Appraisal increase farmland	3	46,750
4	Add lines 1, 2, and 3	4	4,431,211
5	Decreases not included in line 2 (itemize) ▶ Capital Losses	5	102,241
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,328,970

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a see attached schedule	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 473,539	0	575,780	-102,241
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	-102,241
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-65,458
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	-36,783

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	247,314	4,604,703	0.053709
2007	246,853	4,716,009	0.052344
2006	203,211	4,162,275	0.048822
2005	198,910	4,112,994	0.048361
2004	195,489	3,466,629	0.056392

2 Total of line 1, column (d)	2	0.259628
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051926
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,259,382
5 Multiply line 4 by line 3	5	221,173
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,605
7 Add lines 5 and 6	7	222,778
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.	8	217,856

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	}	1	3,210
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,210
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,210
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		3,269
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		0
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,269
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	59
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 59 Refunded <input type="checkbox"/>		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. Bank N.A. - Trust Dept Located at ▶ So. Side of Sq Taylorville IL	Telephone no ▶ (217) 287-1820 ZIP+4 ▶ 62568-0350		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15 ▶ <input type="checkbox"/>		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William B Hopper Taylorville IL 62568	Pres 2.00	0	0	0
Bonnie Bruns Taylorville IL 62568	Sec/Treas 2.00	0	0	0
Stephanie Hopper Denby Mahomet IL	Dir 2.00	0	0	0
Randal B Hopper Fond Du Lac WI	Dir 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
John J Lawrence, CPA Taylorville, IL 62568	Ref-Part 1, line 16b) Accounting Svcs	2,570
U S. Bank N A Taylorville, IL 62568	Ref-Part 1, line 16c) Investment Svcs	31,857
Agrivest Inc Springfield, IL	Ref-Part 1, line 16c) Farm Mgmt Svcs	661
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A		
2 N/A		
All other program-related investments See page 24 of the instructions 3 N/A	0	
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,452,274
b	Average of monthly cash balances	1b	150,713
c	Fair market value of all other assets (see page 24 of the instructions)	1c	656,395
d	Total (add lines 1a, b, and c)	1d	4,259,382
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,259,382
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,259,382
6	Minimum investment return. Enter 5% of line 5	6	212,969

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	212,969
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,210
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,210
3	Distributable amount before adjustments Subtract line 2c from line 1	3	209,759
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	209,759
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	209,759

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	217,856
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	217,856
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,856

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				209,759
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	25,049			
b From 2005	0			
c From 2006	1,058			
d From 2007	16,881			
e From 2008	20,282			
f Total of lines 3a through e	63,270			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 217,856				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				209,759
e Remaining amount distributed out of corpus	8,097			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,367			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	25,049			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	46,318			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	1,058			
c Excess from 2007	16,881			
d Excess from 2008	20,282			
e Excess from 2009	8,097			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

William B Hopper P O Box 350 - Trust Dept Taylorville IL 62568 (217) 287-1820

b The form in which applications should be submitted and information and materials they should include

Written or Verbal - Description of need

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Must be an organization listed in cumulative list of exempt organizations

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: 0, Section N A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here section containing signature of officer or trustee, date 05-13-10, title SECRETARY/TREASURER, and preparer's signature John J Lawrence, date 5-11-2010, firm name John J Lawrence, CPA, Taylorville, IL 62568-0303, EIN 37-1209936, and phone number (217)824-9298.

BERTRAND HOPPER MEMORIAL FOUNDATION

FORM 990PF FEIN: 37-6026794

Year Ended December 31, 2009

Page 1, Part I, Line 1 - Contributions Received

Unrestricted Contributions

Corzine Foundation-for Scholarships

6,000

Page 1, Part I, Line 11 - Other Income

Various investment litigation settlements

4307

Page 1, Part I, Line 16b - Accounting Fees

John J Lawrence, CPA

2,570

Page 1, Part I, Line 16c - Other Professional Fees.

US Bank N.A - Trust Fees

31,857

Agrivest, Inc - Farm Management Fees

661

Total

32,518

Page 1, Part I, Line 18 - Taxes

Farm Real Estate Tax

951

Foreign taxes

744

2009 Estimated Excise Tax

600

Total

2,295

Page 1, Part I, Line 23 - Other Expenses

Farm Rental Expenses - Insurance

75

IL Filing Fees

25

Misc Admin Expenses

1166

Total

1,266

Page 2, Part III, Line 5 - Other Decreases

Net Capital Loss - Part IV, Line 2

102,241

Page 6, Part VIII, Line 1, Directors

William B Hopper

Marilyn M Hopper

Austin W Hopper

David W Hopper

Dr. Randall K. Perry

Dr Ronald E Mizer

Bonnie Bruns

All are Directors and spend an average of 2 hours per week devoted to the position They are not paid, have no contributions to an employee benefit plan and have no expense account or other allowances.

BERTRAND HOPPER MEMORIAL FOUNDATION

FORM 990-PF FEIN 37-6026794
ASSET STATEMENT
 Year Ended December 31, 2009

<u>SHARES OR PAR VALUE</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>TAX COST</u>
<u>CASH EQUIVALENTS</u>			
237,233	First Amer Prme Oblig Fund CI Y	<u>237,233</u>	<u>237,233</u>
<u>FIXED INCOME ASSETS</u>			
<u>U S OBLIGATIONS</u>			
50000 00	F H L M C MTN	50,379	50,000
50000 00	F H L M C MTN	51,672	49,988
100000 00	Federal Home Loan Bks	105,219	100,000
100000 00	Federal Home Loan Bks	102,563	100,000
100000 00	Federal Home Loan Bks	102,906	100,000
100000 00	Federal Home Loan Bks	<u>102,875</u>	<u>100,000</u>
	TOTAL	<u>515,614</u>	<u>499,988</u>
<u>CORPORATE BONDS</u>			
50000 00	Cons Edison Co Ny	51,205	50,000
50000 00	Wells Fargo Bank NA	52,803	50,000
50000 00	American Express Bk FSB	53,472	50,290
100000 00	McGraw Hill Inc	105,849	101,991
100000 00	Abbott Laboratones	109,295	103,082
100000 00	Bank One Corp	106,046	106,067
50000 00	Wells Fargo Co	51,934	50,100
50000 00	Novartis Capital	52,559	51,793
50000 00	Pepsi Bottling Group LLC	57,531	50,766
100000 00	Goldman Sachs Group inc	105,450	101,123
100000 00	Caterpillar Fint Svcs Corp	104,971	98,858
50000 00	Merck Co Inc	52,142	50,372
100000 00	Credit Suisse Fb USA Inc	106,320	100,766
100000 00	Ontario Province	<u>107,171</u>	<u>102,604</u>
	TOTAL	<u>1,116,748</u>	<u>1,067,812</u>
<u>FIXED INCOME FUNDS</u>			
3285 151	Oppenheimer Com Str Tr Fd Y	<u>11,268</u>	<u>25,000</u>

(continued)

BERTRAND HOPPER MEMORIAL FOUNDATION

FORM 990-PF FEIN 37-6026794
 ASSET STATEMENT
 Year Ended December 31, 2008

Page 2

SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
<u>CORPORATE STOCKS</u>			
700 00	Abbott Labs	37,793	35,623
51 00	Abbott Labs	2,753	2,493
54 00	Affiliated Computer Svcs inc	3,223	3,050
28 00	Air Prods Chemicals Inc	2,270	1,698
82 00	Allegheny Technologies Inc	3,671	2,043
78 00	American Electnc Power Co Inc	2,714	2,090
83 00	American Express Co	3,363	2,865
500 00	American Tower Corp	21,605	22,134
146 00	American Tower Corp	6,309	6,516
31 00	Amgen Inc	1,754	1,722
66 00	Anadarko Pete Corp	4,120	4,031
425 00	Apache Corp	43,847	28,088
38 00	Apache Corp	3,920	3,251
78 00	Applied Matls inc	1,087	1,079
127 00	Astona Finl Corp	1,579	2,846
750 00	AT & T Inc	21,023	29,510
155 00	AT & T Inc	4,345	5,800
78 00	Autodesk Inc	1,982	3,077
19 00	Avalonbay Crmntys Inc	1,560	999
1200 00	Bank of America Corp	18,072	50,935
290 00	Bank of America Corp	4,367	3,581
400 00	Bank of New York Mellon Corp	11,188	10,500
34 00	Bard C R Inc	2,649	3,088
76 00	Beckman Coulter Inc	4,973	5,404
80 00	Best Buy Company Inc	3,157	3,225
73 00	Borg Warner Inc	2,425	3,064
19 00	Boston Pptys inc	1,274	810
42 00	Boston Pptys inc	2,817	4,155
110 00	Boston Scientific corp	990	825
131 00	Brnker Intl Inc	1,955	2,336
1650 00	Bristol-Meyers Squibb Co	41,663	43,344
64 00	Bristol-Meyers Squibb Co	1,616	1,293
88 00	C S X Corp	4,267	5,599
800 00	C V S/Caremark Corp	25,768	32,035
36 00	Capital One Financial Corp	1,380	458
27 00	Caterpillar Inc	1,539	1,620
80 00	Central European Distribution Corp	2,273	2,008
27 00	Cephalon Inc	1,685	1,770
117 00	Chesapeake Energy Corp	3,028	7,474
500 00	Chevron Corporation	38,495	10,330
58 00	Chevron Corporation	4,465	3,941
1350 00	Cisco Sys Inc	32,319	41,114
47 00	Cisco Sys Inc	1,125	692
1100 00	Comcast Corp Cl A	18,546	17,923
400 00	Conocophillips	20,428	26,101
71 00	Covance Inc	3,874	5,693
133 00	Cummins Inc	6,099	9,740
	(CONT)	431,355	457,973

BERTRAND HOPPER MEMORIAL FOUNDATION

FORM 990-PF FEIN: 37-6026794
ASSET STATEMENT
 Year Ended December 31, 2008

Page 3

SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
	<u>CORPORATE STOCKS (CONT)</u>		
	(brt forward)	431,355	457,973
231 00	D R Horton Inc	2,511	2,786
88 00	Darden Restaurants Inc	3,086	2,824
54 00	Eastman Chem Co	3,253	4,071
111 00	Eaton Vance Corp	3,376	4,760
35 00	Emerson Elec co	1,491	1,063
89 00	Express Scripts Inc	7,691	5,525
400 00	Exxon Mobil Corp	27,276	5,910
56 00	Exxon Mobil Corp	3,819	4,467
89 00	Fifth Third Bancorp	868	839
30 00	Freeport McMoran Copper	2,409	1,611
44 00	Freeport McMoran Copper	3,533	1,196
87 00	G A T X Corp	2,501	3,954
47 00	General Dynamics Corp	3,204	3,073
1500 00	General Elec co	22,695	45,721
145 00	General Elec co	2,194	2,094
50 00	Global Payments Inc	2,693	2,430
400 00	Goldman Sachs Group Inc	67,536	54,453
23 00	Goldman Sachs Group Inc	3,883	3,084
86 00	Haliburton Co	2,588	2,630
87 00	Harsco Corp Del	4,137	4,918
84 00	Harsco Corp	2,707	4,949
168 00	Helix Energy Solutions Group Inc	1,974	4,363
64 00	Hess Corp	3,872	3,827
2050 00	Hewlett Packard Co	105,596	68,650
76 00	Hewlett Packard Co	3,915	3,382
350 00	Honeywell International Inc	13,720	7,867
825 00	I T T Corporation	41,036	45,710
60 00	Integrays Energy Group Inc	2,520	3,139
1200 00	Intel Corp	24,480	22,643
57 00	Intel Corp	1,163	1,131
42 00	International Business Machines Corp	4,717	2,255
22 00	International Business Machines Corp	2,880	2,340
141 00	International Game Technology	2,647	3,748
152 00	International Rectifier Corp	3,362	2,805
1150 00	J P Morgan Chase & Co	47,921	49,551
112 00	J P Morgan Chase & Co	4,667	4,513
122 00	Jefferies Group Inc	2,895	2,319
1000 00	Johnson & Johnson	64,410	10,981
21 00	Kellogg Co	1,117	1,114
286 00	Keycorp New	1,587	2,204
44 00	Lincoln Natl Corp Ind	1,095	956
198 00	Masco Corp	2,734	1,869
9 00	Mastercard Inc	2,304	1,543
205 00	Mattel Inc	4,096	3,147
800 00	McDonalds Corp	49,952	15,724
58 00	McDonalds Corp	3,622	3,189
69 00	Merck & Co Inc	2,521	2,308
48 00	Metlife Inc	1,697	1,434
2000 00	Microsoft Corp	60,960	59,025
74 00	Microsoft Corp	2,256	1,566
117 00	Newfield Expl Co	5,643	7,897
400 00	Nike Inc	26,428	26,746
35 00	Nike Inc	2,312	1,908
25 00	Northern Tr Corp	1,310	1,188
58 00	Northern Tr Corp	3,039	3,494
58 00	Occidental Pete Corp	4,718	3,342
62 00	Oneok Inc	2,763	1,905
39 00	Oracle Corporation	957	717
64 00	P G & E Corp	2,858	2,746
81 00	P N C Financial Services Group Inc	4,276	3,267
24 00	Paccar Inc	870	939
900 00	Pepsico Inc	54,720	12,652
39 00	Pepsico Inc	2,371	1,919
	(CONT)	1,182,787	1,022,354

BERTRAND HOPPER MEMORIAL FOUNDATION

FORM 990-PF FEIN 37-6026794
ASSET STATEMENT
 Year Ended December 31, 2008

Page 4

SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
	(Brt Forward)	1,182,787	1,022,354
443 00	Pfizer Inc	8,058	7,759
207 00	Pfizer Inc	3,765	3,328
97 00	Pioneer Nat Res Co	4,672	4,720
1000 00	Procter & Gamble Co	60,630	12,558
193 00	Progressive Corp	3,472	3,354
74 00	Prudential Financial Inc	3,682	2,986
282 00	Pulte Homes Inc	2,820	2,894
114 00	Raymond James Finl Inc	2,710	3,329
58 00	Reinsurance Group America	2,764	2,196
100 00	Scientific Games Corporation Cl A	1,455	3,260
50 00	Snap On Inc	2,113	1,968
56 00	Southern Co	1,866	1,860
102 00	Staples Inc	2,508	2,269
37 00	T J X Cos Inc	1,352	922
111 00	T J X Cos Inc	4,057	3,632
500 00	Target Corporation	24,185	19,117
47 00	Target Corporation	2,273	2,056
800 00	Texas Instruments Inc	20,848	18,784
66 00	The Scotts Miracle-Gro Company	2,594	1,558
24 00	Thermo Fisher Scientific Inc	1,145	728
18 00	Travelers Cos Inc	897	861
66 00	U R S Corp New	2,938	2,067
37 00	Union Pacific Corp	2,364	2,328
51 00	United Health Group Incorporated	1,554	1,116
30 00	United States Steel Corp	1,654	1,190
800 00	United Technologies Corp	55,528	48,576
66 00	United Technologies Corp	4,581	4,558
62 00	U S Bancorp	1,396	1,193
125 00	Valspar Corp	3,393	3,075
107 00	Verizon Communications Inc	3,545	4,272
21 00	Vornado Realty Trust	1,469	1,300
500 00	Wal Mart Stores Inc	26,725	26,912
28 00	Wal Mart Stores Inc	1,497	1,281
80 00	Waste Mgmt Inc Del	2,705	2,263
1350 00	Wells Fargo & Co	36,437	32,451
171 00	Wells Fargo & Co	4,615	3,815
24 00	X T O ENERGY INC	1,117	917
111 00	X T O ENERGY INC	5,165	7,778
116 00	Yum Brands Inc	4,054	4,357
	TOTAL	<u><u>1,501,390</u></u>	<u><u>1,271,942</u></u>

BERTRAND HOPPER MEMORIAL FOUNDATION

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ASSET STATEMENT

Year Ended December 31, 2008

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SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
	<u>FOREIGN STOCKS</u>		
139 00	A X A Adr	3,292	6,017
164 00	Abb Ltd S D R	3,132	4,171
1200 00	Accenture Plc	49,800	36,420
25 00	Ace Ltd	1,260	1,442
58 00	Agrium Inc	3,567	2,554
94 00	Anglo American Pic A D R	2,038	3,014
46 00	Arcelomittal Ny Registered	2,105	1,883
79 00	Astrazeneco P L C Spnd A D R	3,708	3,691
142 00	Atlas Copco Ab A D R Cl B	1,853	2,414
28 00	B H P Billiton Limited	2,144	1,102
504 00	Banco Santander Cent Hispano A D R	8,286	8,282
144 00	Barclays Plc A D R	2,534	2,978
89 00	Boc Hong Kong Hldgs Ltd A D R	4,044	4,276
103 00	British Amern Tob Pic	6,660	6,816
47 00	Canon Inc	1,989	1,563
51 00	Carnival Corp	1,616	1,353
40 00	Central European Media Ent A	944	681
21 00	Coviden Plc	1,006	758
103 00	Dbs Group Hldgs Ltd	4,532	5,105
59 00	Desarrolladora Homex A D R	1,983	1,323
28 00	Diageo Plc Sponsored A D R	1,943	2,080
54 00	E On A G A D R	2,254	3,004
130 00	Ericsson (Lm) Tel Sp A D R	1,195	1,248
444 00	Flextronics International Ltd	3,246	1,199
89 00	Fomento Economico Mex Sp A D R	4,261	3,523
85 00	France Telecom Spnd Adr	2,145	2,536
126 00	Fujifilm Holdings A D R	3,805	3,276
74 00	Glaxo Smithkline P L C ADR	3,127	2,622
83 00	Honda Mtr Ltd	2,814	3,023
135 00	Intesa Sanpaolo A D R	3,659	3,225
52 00	Invesco Ltd	1,221	755
492 00	Keppel Corp Ltd spons A D R	5,786	8,020
161 00	Koninklijke (Royal) Kpn Nv Sp Adr	2,745	2,701
49 00	Lukoil Spon A D R	2,764	2,338
466 00	Mitsubishi Ufj Finl Grp A D R	2,293	4,324
19 00	Mitsui & Co Ltd Spnd Adr	5,428	4,619
95 00	Mtn Group Ltd A D R	1,529	1,334
696 00	National Bank of Greece A D R	3,626	4,377
42 00	National Gnd Pic Sp A D R	2,284	2,472
164 00	Nestle S A Sponsored ADR	7,929	6,269
61 00	Nestle S S Sponsored ADR	2,949	2,306
113 00	Nissan Mtr Ltd	1,992	1,836
134 00	Novartis A G A D R	7,294	7,206
50 00	Orix Corp Spons A D R	1,708	1,672
122 00	Petroleo Brasileiro Sa Petrobras	5,172	3,282
11 00	Rio Tinto Pic	2,369	1,678
61 00	Roche Hldg Ltd	2,574	2,686
43 00	Rwe Ag	4,167	4,528
62 00	Sanofi Aventis A D T	2,435	2,176
1000 00	Schlumberger Ltd	65,090	43,225
122 00	Societe Generale France	1,714	1,900
68 00	Statoil Asa A D R	1,694	2,173
100 00	Sterlite Inds India A D R	1,822	970
64 00	Telefonica Sa Spon A D R	5,345	5,817
51 00	Tanaris Sa Adr	2,175	1,858
297 00	Thompson Creek Metals Co Inc	3,481	3,476
106 00	Tokio Marine Holdings A D R	2,884	3,197
110 00	Total S A A D R	7,044	8,776
49 00	Total S A A D R	3,138	2,379
30 00	Toyota Mtr Corp A D R	2,525	3,749
18 00	Transocean Ltd	1,490	1,358
250 00	Turkcell Iletisim Hizmet A D R	4,372	4,314
26 00	Tyco International Ltd	928	881
132 00	Unilever Pic Spnd Adr	4,211	2,902
137 00	Vale Sa Sp A D R	3,400	2,561
70 00	Zunch Financial Services A G A D R	1,523	1,384
	TOTAL	314,043	277,078

BERTRAND HOPPER MEMORIAL FOUNDATION

FORM 990-PF FEIN: 37-6026794
ASSET STATEMENT
 Year Ended December 31, 2008

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SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
<u>EQUITY FUNDS</u>			
5864 57	Amer Cent New Opportu II CI Inv	37,416	50,000
3526 09	American Cent small Cap Valu Ins	25,882	25,000
600 00	Barclays Ipath Dj Aig Commodity	25,356	24,582
4010 30	First American Mid Capital Index	41,948	52,228
1421 23	First American Real Estate	20,324	35,000
1200 00	I Shares M S C A E A F E Index Fund	66,336	93,356
1575 00	Ishares Msci Emerging Mkts Index Fd	65,363	73,132
1000 00	Ishares S&p Smallcap 600 Index E T F	54,720	70,108
2075 00	Laudus Intl Mrktmasters Inv Fund	33,241	50,000
1200 00	Materials Select Sector S P D R	39,588	50,423
200 00	Midcap Spdr Trust Ser 1	26,348	29,729
542 95	Rowe T Price Mid-Cap Growth Rd #64	25,785	25,014
1227 30	Rowe T Price Mid-Cap Value Fd Inc	25,430	25,000
881 21	Scout International Fund	25,679	25,000
1244 28	T Rowe Price Small Cap Value Adv	36,482	52,122
1200 00	Utilites Select Sector S P D R	37,222	51,791
	TOTAL	<u>587,120</u>	<u>732,485</u>

TOTAL ACCOUNT	<u>4,283,416</u>	<u>4,111,538</u>
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REF PAGE 2, PART II, BALANCE SHEET

Line 2 - Temporary Cash Investments	237,233	237,233
Line 10a - US Obligations	515,614	499,988
Line 10b - Corporate Stocks	1,815,433	1,549,020
Line 10c - Corporate Bonds	1,128,016	1,092,812
Line 13 - Mutual Funds	587,120	732,485
Total Investments as above	<u>4,283,416</u>	<u>4,111,538</u>

BERTRAND HOPPER MEMORIAL FOUNDATION

SCHEDULE - CAPITAL GAINS & (LOSSES)

FORM 990-PF FEIN: 37-6026794

Year Ended December 31, 2009

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	U S BANK TRUST	Proceeds	Cost	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Net
Account # 06637121						
Short Term	5	0				
Long Term	278,336	294,852			(16,516)	(16,516)
Total						
Account # 06637122						
Short Term		0				0
Account # 06637123						
Short Term	16,132	18,965		(2,833)		
Long Term	35,537	58,015			(22,478)	(22,478)
Total						
Account # 06637124						
Short Term	42,343	56,655		(14,312)		
Long Term	60,638	85,870			(25,232)	(25,232)
Total						
Account # 06637125						
Short Term	36,113	55,751		(19,638)		
Long Term	4,435	5,667			(1,232)	(1,232)
Total						
	<u>473,539</u>	<u>575,780</u>		<u>(36,783)</u>	<u>(65,458)</u>	<u>(102,241)</u>
SHORT TERM CAPITAL GAINS/LOSSES						
LONG TERM CAPITAL GAINS/LOSSES						
TOTAL CAPITAL GAINS NET						

BERTRAND HOPPER MEMORIAL FOUNDATION

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CHARITABLE CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2009

Contributions

Abraham Lincoln Council - Boy Scouts of America	2,000
American Cancer Society	500
American Heart Association	2,500
Challenge Aspen	1,000
Champaign County YMCA	5,000
Childrens Museum Fond Du Lac	5,000
Christian County Economic Developement	10,000
Christian County YMCA - Capital Campaign	3,000
CM Boesel Foundation	1,000
Cystic Fibrosis Foundation	1,000
F A C E S. Art Booster Club	5,000
Fond du Lac YMCA	50,000
IL State University (Peel Scholarship)	750
John Muir School PTA Inc	2,500
Jonathon's Place	5,000
Lakeland College (Peel Scholarship)	750
Mahomet - Seymour Schools Foundation	2,500
Marian College	5,000
Mayo Foundation for Research	1,000
Millikin University	5,000
Millikin University (Peel Scholarship)	750
Paine Art Center & Gardens Inc.	1,000
Right to Life	500
Ronald McDonald House	500
Southern Illinois University (Peel Scholarship)	750
Taylorville Food Pantry	500
Taylorville High School Scholarship Fund	34,500
Taylorville Memorial Hospital Foundation	35,500
Taylorville Public Schools Foundation	2,500
U of I Foundation	5,000
United Way of Christian County	4,000
TOTAL CONTRIBUTIONS	<u>194,000</u>