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

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

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 7/01, 2009, and ending 6/30, 2010

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
InstructionsTHE HOPPE FOUNDATION
P. O. BOX 398
FALLBROOK, CA 92088

A Employer identification number

91-2144087

B Telephone number (see the instructions)

760-728-6425

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

J \$ 10,257,488. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(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 (att sch)

2 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 3,432,086.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 2

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plan, employee benefits

16 Legal fees (attach schedule)

b Accounting fees (attach sch) See St 3

c Other fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Stmt. 6

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)

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		7,481.	9,464.	9,464.
	2	Savings and temporary cash investments		76,551.	366,074.	366,074.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)		18,114.		
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 7			25,685.	25,106.
	b	Investments — corporate stock (attach schedule) Statement 8		672,487.	2,375,830.	2,266,770.
	c	Investments — corporate bonds (attach schedule) Statement 9		897,061.	3,799,533.	3,961,464.
	11	Investments — land, buildings, and equipment, basis	608,639.			
	Less: accumulated depreciation (attach schedule) See Stmt 10			608,639.	400,000.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 11		2,614,510.	3,337,303.	3,219,610.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe See Statement 12)			9,000.	9,000.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		4,286,204.	10,531,528.	10,257,488.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	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 checked="" type="checkbox"/>					
	24	Unrestricted		4,286,204.	10,531,528.	
	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		4,286,204.	10,531,528.	
	31	Total liabilities and net assets/fund balances (see the instructions)		4,286,204.	10,531,528.	

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	4,286,204.
2	Enter amount from Part I, line 27a	2	-109,659.
3	Other increases not included in line 2 (itemize) See Statement 13	3	6,354,983.
4	Add lines 1, 2, and 3	4	10,531,528.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,531,528.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Capital gain dividends				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			969.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div> <div> <div></div> <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>	2	969.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	0.

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.)

N/A

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 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see 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 instr.)		1	7,706.
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, column (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	7,706.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,706.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,792.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,792.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,914.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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 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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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)? <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

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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 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 <u>N/A</u>	13	X	
14	The books are in care of <u>WILLIAM J. HOPPE</u> Telephone no. <u></u> Located at <u>Chiang Mai 5000 THAILAND</u> ZIP + 4 <u></u>			
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 <u>15</u>		N/A	N/A

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 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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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

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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 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 instructions)?

5b N/A

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?

N/A ☐ 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?

6b X

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?

7b N/A

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 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 JAMES HOPPE P O BOX 398 FALLBROOK, CA 92088	CEO 30.00	102,600.	0.	17,422.
LEA ANN HOPPE P O BOX 398 FALLBROOK, CA 92088	SECRETARY 0	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
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 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	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	9,114,793.
b	Average of monthly cash balances	1b	805,546.
c	Fair market value of all other assets (see instructions)	1c	400,000.
d	Total (add lines 1a, b, and c)	1d	10,320,339.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,320,339.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	154,805.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,165,534.
6	Minimum investment return. Enter 5% of line 5	6	508,277.

Part XI Distributable Amount (see 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	508,277.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,706.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,706.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	500,571.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	500,571.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	500,571.

Part XII Qualifying Distributions (see 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	373,000.
b	Program-related investments — total from Part IX-B	1b	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	373,000.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	373,000.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				500,571.
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				
b From 2005				
c From 2006	24,474.			
d From 2007	26,092.			
e From 2008	169,581.			
f Total of lines 3a through e	220,147.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 373,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				373,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	127,571.			127,571.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	92,576.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see 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 instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	92,576.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	92,576.			
e Excess from 2009				

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

N/A

1a 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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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 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.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					433.
4	Dividends and interest from securities					383,874.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					11,724.
8	Gain or (loss) from sales of assets other than inventory					42,519.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					438,550.
13	Total. Add line 12, columns (b), (d), and (e)					438,550.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

THE HOPPE FOUNDATION

91-2144087

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	500.000 CISCO SYSTEMS INC		
Date Acquired:	12/16/2009		
How Acquired:	Purchase		
Date Sold:	1/15/2010		
To Whom Sold:			
Gross Sales Price:	12,395.		
Cost or Other Basis:	11,780.		
Basis Method:	Cost	Gain (Loss)	615.
Description:	100.000 JOHNSON & JOHNSON		
Date Acquired:	12/15/2009		
How Acquired:	Purchase		
Date Sold:	1/22/2010		
To Whom Sold:			
Gross Sales Price:	6,396.		
Cost or Other Basis:	6,452.		
Basis Method:	Cost	Gain (Loss)	-56.
Description:	300.000 QUALCOMM INC		
Date Acquired:	12/17/2009		
How Acquired:	Purchase		
Date Sold:	1/21/2010		
To Whom Sold:			
Gross Sales Price:	14,409.		
Cost or Other Basis:	13,347.		
Basis Method:	Cost	Gain (Loss)	1,062.
Description:	3.000 CALL AAO JAN 50		
Date Acquired:	1/16/2010		
How Acquired:	Purchase		
Date Sold:	1/11/2010		
To Whom Sold:			
Gross Sales Price:	45.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	45.
Description:	5.000 CALL CYQ JAN 24		
Date Acquired:	1/15/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	395.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	395.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	3.000 CALL JNJ JAN 65		
Date Acquired:	1/16/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		96.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	96.
Description:	4.000 CALL FHU JAN30		
Date Acquired:	1/16/2010		
How Acquired:	Purchase		
Date Sold:	1/11/2010		
To Whom Sold:			
Gross Sales Price:		40.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	40.
Description:	200.000 STATE STREET CORP		
Date Acquired:	12/23/2009		
How Acquired:	Purchase		
Date Sold:	2/19/2010		
To Whom Sold:			
Gross Sales Price:		9,200.	
Cost or Other Basis:		8,776.	
Basis Method:	Cost		
		Gain (Loss)	424.
Description:	2.000 CALL BYY MAR43		
Date Acquired:	2/09/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		292.	
Cost or Other Basis:		16.	
Basis Method:	Cost		
		Gain (Loss)	276.
Description:	2.000 CALL CAT MAY62 1/2		
Date Acquired:	2/09/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		608.	
Cost or Other Basis:		214.	
Basis Method:	Cost		
		Gain (Loss)	394.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	3.000 CCVX03201080		
Date Acquired:	2/22/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		636.	
Cost or Other Basis:		21.	
Basis Method:	Cost		
		Gain (Loss)	615.
Description:	2.000 C KO 022010 55		
Date Acquired:	2/19/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		454.	
Cost or Other Basis:		154.	
Basis Method:	Cost		
		Gain (Loss)	300.
Description:	2.000 C GDQ 022010 50		
Date Acquired:	2/20/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		30.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	30.
Description:	2.000 CALL NE FEB46		
Date Acquired:	2/11/2010		
How Acquired:	Purchase		
Date Sold:	1/25/2010		
To Whom Sold:			
Gross Sales Price:		80.	
Cost or Other Basis:		8.	
Basis Method:	Cost		
		Gain (Loss)	72.
Description:	2.000 C SPJ 022010 43		
Date Acquired:	2/19/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		600.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	600.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	400.000 KROGER COMPANY		
Date Acquired:	12/17/2009		
How Acquired:	Purchase		
Date Sold:	3/29/2010		
To Whom Sold:			
Gross Sales Price:	8,556.		
Cost or Other Basis:	8,184.		
Basis Method:	Cost	Gain (Loss)	372.
Description:	1.000 C MOS 032010 60		
Date Acquired:	3/20/2010		
How Acquired:	Purchase		
Date Sold:	12/21/2009		
To Whom Sold:			
Gross Sales Price:	440.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	440.
Description:	4.000 C KR 041710 22.50		
Date Acquired:	3/29/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	120.		
Cost or Other Basis:	36.		
Basis Method:	Cost	Gain (Loss)	84.
Description:	4.000 C ORQ 032010 25		
Date Acquired:	3/19/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	368.		
Cost or Other Basis:	68.		
Basis Method:	Cost	Gain (Loss)	300.
Description:	200.000 CATERPILLAR INC		
Date Acquired:	12/17/2009		
How Acquired:	Purchase		
Date Sold:	4/21/2010		
To Whom Sold:			
Gross Sales Price:	11,958.		
Cost or Other Basis:	11,508.		
Basis Method:	Cost	Gain (Loss)	450.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	100.000 DOLBY LABORATORIES		
Date Acquired:	1/26/2010		
How Acquired:	Purchase		
Date Sold:	4/27/2010		
To Whom Sold:			
Gross Sales Price:	6,188.		
Cost or Other Basis:	4,992.		
Basis Method:	Cost		
		Gain (Loss)	1,196.
Description:	200.000 DOLBY LABORATORIES		
Date Acquired:	3/24/2010		
How Acquired:	Purchase		
Date Sold:	4/27/2010		
To Whom Sold:			
Gross Sales Price:	12,376.		
Cost or Other Basis:	11,878.		
Basis Method:	Cost		
		Gain (Loss)	498.
Description:	200.000 GILEAD SCIENCES INC		
Date Acquired:	12/16/2009		
How Acquired:	Purchase		
Date Sold:	4/22/2010		
To Whom Sold:			
Gross Sales Price:	8,228.		
Cost or Other Basis:	8,812.		
Basis Method:	Cost		
		Gain (Loss)	-584.
Description:	200.000 GILEAD SCIENCES INC		
Date Acquired:	3/24/2010		
How Acquired:	Purchase		
Date Sold:	4/22/2010		
To Whom Sold:			
Gross Sales Price:	8,228.		
Cost or Other Basis:	9,494.		
Basis Method:	Cost		
		Gain (Loss)	-1,266.
Description:	700.000 INTEL CORP CUSIP: 458140100		
Date Acquired:	1/20/2010		
How Acquired:	Purchase		
Date Sold:	4/16/2010		
To Whom Sold:			
Gross Sales Price:	15,603.		
Cost or Other Basis:	14,644.		
Basis Method:	Cost		
		Gain (Loss)	959.

THE HOPPE FOUNDATION

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	500.000 MICROSOFT CORP CUSIP: 594918104		
Date Acquired:	12/18/2009		
How Acquired:	Purchase		
Date Sold:	4/16/2010		
To Whom Sold:			
Gross Sales Price:	15,715.		
Cost or Other Basis:	15,030.		
Basis Method:	Cost	Gain (Loss)	685.
Description:	300.000 NIKE INC CLASS B CUSIP: 654106103		
Date Acquired:	12/16/2009		
How Acquired:	Purchase		
Date Sold:	4/16/2010		
To Whom Sold:			
Gross Sales Price:	21,429.		
Cost or Other Basis:	19,215.		
Basis Method:	Cost	Gain (Loss)	2,214.
Description:	300.000 NIKE INC CLASS B		
Date Acquired:	3/25/2010		
How Acquired:	Purchase		
Date Sold:	4/26/2010		
To Whom Sold:			
Gross Sales Price:	23,397.		
Cost or Other Basis:	22,215.		
Basis Method:	Cost	Gain (Loss)	1,182.
Description:	3.000 C ABX 041710 45		
Date Acquired:	4/17/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	675.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	675.
Description:	2.000 C CAT 052210 57.50		
Date Acquired:	4/21/2010		
How Acquired:	Purchase		
Date Sold:	2/09/2010		
To Whom Sold:			
Gross Sales Price:	458.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	458.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	7.000 C INTC 041710 22		
Date Acquired:	4/16/2010		
How Acquired:	Purchase		
Date Sold:	2/02/2010		
To Whom Sold:			
Gross Sales Price:	203.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	203.
Description:	1.000 C DLB 061910 55		
Date Acquired:	4/27/2010		
How Acquired:	Purchase		
Date Sold:	1/28/2010		
To Whom Sold:			
Gross Sales Price:	210.		
Cost or Other Basis:	820.		
Basis Method:	Cost	Gain (Loss)	-610.
Description:	2.000 C DLB 061910 60		
Date Acquired:	4/27/2010		
How Acquired:	Purchase		
Date Sold:	3/31/2010		
To Whom Sold:			
Gross Sales Price:	520.		
Cost or Other Basis:	840.		
Basis Method:	Cost	Gain (Loss)	-320.
Description:	2.000 CGDQ 052210 50		
Date Acquired:	4/22/2010		
How Acquired:	Purchase		
Date Sold:	2/24/2010		
To Whom Sold:			
Gross Sales Price:	258.		
Cost or Other Basis:	8.		
Basis Method:	Cost	Gain (Loss)	250.
Description:	2.000 C GDQ 052210 50		
Date Acquired:	4/22/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	54.		
Cost or Other Basis:	8.		
Basis Method:	Cost	Gain (Loss)	46.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	2.000 C JOY 041710 60		
Date Acquired:	4/09/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	754.		
Cost or Other Basis:	248.		
Basis Method:	Cost		
		Gain (Loss)	506.
Description:	1.000 C JOY 041710 60		
Date Acquired:	4/09/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	69.		
Cost or Other Basis:	124.		
Basis Method:	Cost		
		Gain (Loss)	-55.
Description:	2.000 C MZR 04171040		
Date Acquired:	4/17/2010		
How Acquired:	Purchase		
Date Sold:	1/11/2010		
To Whom Sold:			
Gross Sales Price:	166.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	166.
Description:	5.000 C MSQ 04171028		
Date Acquired:	4/16/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	1,715.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	1,715.
Description:	3.000 C NKE 041710 70		
Date Acquired:	4/16/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	429.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	429.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	4.000 C ORQ 041710 26		
Date Acquired:	4/13/2010		
How Acquired:	Purchase		
Date Sold:	3/19/2010		
To Whom Sold:			
Gross Sales Price:		158.	
Cost or Other Basis:		120.	
Basis Method:	Cost		
		Gain (Loss)	38.
Description:	5.000 C ORQ 041710 26		
Date Acquired:	4/13/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:		150.	
Cost or Other Basis:		150.	
Basis Method:	Cost		
		Gain (Loss)	0.
Description:	1.000 C EXC 04171050		
Date Acquired:	4/17/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		120.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	120.
Description:	2.000 C UUG 04171040		
Date Acquired:	4/07/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		30.	
Cost or Other Basis:		154.	
Basis Method:	Cost		
		Gain (Loss)	-124.
Description:	100.000 CATERPILLAR INC		
Date Acquired:	3/24/2010		
How Acquired:	Purchase		
Date Sold:	5/24/2010		
To Whom Sold:			
Gross Sales Price:		6,028.	
Cost or Other Basis:		6,162.	
Basis Method:	Cost		
		Gain (Loss)	-134.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	100.000 CONSOL ENERGY INC		
Date Acquired:	1/11/2010		
How Acquired:	Purchase		
Date Sold:	5/20/2010		
To Whom Sold:			
Gross Sales Price:	3,403.		
Cost or Other Basis:	5,524.		
Basis Method:	Cost		
		Gain (Loss)	-2,121.
Description:	200.000 CONSOL ENERGY INC		
Date Acquired:	3/22/2010		
How Acquired:	Purchase		
Date Sold:	5/20/2010		
To Whom Sold:			
Gross Sales Price:	6,806.		
Cost or Other Basis:	8,858.		
Basis Method:	Cost		
		Gain (Loss)	-2,052.
Description:	300.000 MCDERMOTT INTERNATIONAL		
Date Acquired:	1/12/2010		
How Acquired:	Purchase		
Date Sold:	5/25/2010		
To Whom Sold:			
Gross Sales Price:	6,361.		
Cost or Other Basis:	7,721.		
Basis Method:	Cost		
		Gain (Loss)	-1,360.
Description:	300.000 MCDERMOTT INTERNATIONAL		
Date Acquired:	3/24/2010		
How Acquired:	Purchase		
Date Sold:	5/25/2010		
To Whom Sold:			
Gross Sales Price:	6,361.		
Cost or Other Basis:	7,812.		
Basis Method:	Cost		
		Gain (Loss)	-1,451.
Description:	100.000 MOSAIC COMPANY		
Date Acquired:	12/18/2009		
How Acquired:	Purchase		
Date Sold:	5/05/2010		
To Whom Sold:			
Gross Sales Price:	4,836.		
Cost or Other Basis:	5,504.		
Basis Method:	Cost		
		Gain (Loss)	-668.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	200.000 MOSAIC COMPANY		
Date Acquired:	3/22/2010		
How Acquired:	Purchase		
Date Sold:	5/05/2010		
To Whom Sold:			
Gross Sales Price:	9,672.		
Cost or Other Basis:	11,691.		
Basis Method:	Cost	Gain (Loss)	-2,019.
Description:	100.000 NATIONAL OILWELL		
Date Acquired:	1/14/2010		
How Acquired:	Purchase		
Date Sold:	5/25/2010		
To Whom Sold:			
Gross Sales Price:	3,508.		
Cost or Other Basis:	4,716.		
Basis Method:	Cost	Gain (Loss)	-1,208.
Description:	300.000 NATIONAL OILWELL		
Date Acquired:	3/22/2010		
How Acquired:	Purchase		
Date Sold:	5/25/2010		
To Whom Sold:			
Gross Sales Price:	10,524.		
Cost or Other Basis:	12,684.		
Basis Method:	Cost	Gain (Loss)	-2,160.
Description:	2.000 C ACN 05221045		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	220.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	220.
Description:	2.000 C ACN 052210 45		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	40.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	40.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	4.000 C BAX 061910 47.50		
Date Acquired:	5/28/2010		
How Acquired:	Purchase		
Date Sold:	5/13/2010		
To Whom Sold:			
Gross Sales Price:	172.		
Cost or Other Basis:	56.		
Basis Method:	Cost	Gain (Loss)	116.
Description:	2.000 C CNX 071710 55		
Date Acquired:	5/20/2010		
How Acquired:	Purchase		
Date Sold:	3/31/2010		
To Whom Sold:			
Gross Sales Price:	150.		
Cost or Other Basis:	20.		
Basis Method:	Cost	Gain (Loss)	130.
Description:	1.000 C CNX 071710 60		
Date Acquired:	5/20/2010		
How Acquired:	Purchase		
Date Sold:	1/14/2010		
To Whom Sold:			
Gross Sales Price:	414.		
Cost or Other Basis:	5.		
Basis Method:	Cost	Gain (Loss)	409.
Description:	1.000 C CAT 052210 62.50		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	285.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	285.
Description:	2.000 C KO 052210 57.50		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	2/19/2010		
To Whom Sold:			
Gross Sales Price:	214.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	214.

THE HOPPE FOUNDATION

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	2.000 C KO 052210	57.50		
Date Acquired:	5/22/2010			
How Acquired:	Purchase			
Date Sold:	3/31/2010			
To Whom Sold:				
Gross Sales Price:		92.		
Cost or Other Basis:		0.		
Basis Method:	Cost		Gain (Loss)	92.
Description:	2.000 C XOM 07171075			
Date Acquired:	5/10/2010			
How Acquired:	Purchase			
Date Sold:	1/05/2010			
To Whom Sold:				
Gross Sales Price:		324.		
Cost or Other Basis:		30.		
Basis Method:	Cost		Gain (Loss)	294.
Description:	3.000 C XOM 071710	75		
Date Acquired:	5/10/2010			
How Acquired:	Purchase			
Date Sold:	3/31/2010			
To Whom Sold:				
Gross Sales Price:		90.		
Cost or Other Basis:		45.		
Basis Method:	Cost		Gain (Loss)	45.
Description:	3.000 C GE 061910	17		
Date Acquired:	5/17/2010			
How Acquired:	Purchase			
Date Sold:	1/27/2010			
To Whom Sold:				
Gross Sales Price:		240.		
Cost or Other Basis:		288.		
Basis Method:	Cost		Gain (Loss)	-48.
Description:	3.000 C HPQ 052210	55		
Date Acquired:	5/22/2010			
How Acquired:	Purchase			
Date Sold:	1/05/2010			
To Whom Sold:				
Gross Sales Price:		657.		
Cost or Other Basis:		0.		
Basis Method:	Cost		Gain (Loss)	657.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	2.000 C HPQ 05221055		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	192.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	192.
Description:	1.000 C MOS 061910 60		
Date Acquired:	5/05/2010		
How Acquired:	Purchase		
Date Sold:	3/22/2010		
To Whom Sold:			
Gross Sales Price:	430.		
Cost or Other Basis:	50.		
Basis Method:	Cost		
		Gain (Loss)	380.
Description:	2.000 C MOS 061910 60		
Date Acquired:	5/05/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	830.		
Cost or Other Basis:	100.		
Basis Method:	Cost		
		Gain (Loss)	730.
Description:	3.000 C JOYG 071710 65		
Date Acquired:	5/21/2010		
How Acquired:	Purchase		
Date Sold:	4/09/2010		
To Whom Sold:			
Gross Sales Price:	879.		
Cost or Other Basis:	183.		
Basis Method:	Cost		
		Gain (Loss)	696.
Description:	3.000 C MDR 052210 30		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	1/19/2010		
To Whom Sold:			
Gross Sales Price:	183.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	183.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	3.000 C MDR 052210 30		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	3/31/2010		
To Whom Sold:			
Gross Sales Price:	84.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	84.
Description:	5.000 C MSFT 052210 33		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	4/22/2010		
To Whom Sold:			
Gross Sales Price:	105.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	105.
Description:	1.000 C NOV 052210 50		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	1/15/2010		
To Whom Sold:			
Gross Sales Price:	249.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	249.
Description:	9.000 C ORCL 06191027		
Date Acquired:	5/10/2010		
How Acquired:	Purchase		
Date Sold:	4/13/2010		
To Whom Sold:			
Gross Sales Price:	549.		
Cost or Other Basis:	153.		
Basis Method:	Cost	Gain (Loss)	396.
Description:	3.000 C PEP 071710 65		
Date Acquired:	5/19/2010		
How Acquired:	Purchase		
Date Sold:	1/25/2010		
To Whom Sold:			
Gross Sales Price:	360.		
Cost or Other Basis:	732.		
Basis Method:	Cost	Gain (Loss)	-372.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	3.000 C PEP 071710 65		
Date Acquired:	5/19/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	930.		
Cost or Other Basis:	732.		
Basis Method:	Cost		
		Gain (Loss)	198.
Description:	3.000 C VFE 012211 30		
Date Acquired:	5/07/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	435.		
Cost or Other Basis:	126.		
Basis Method:	Cost		
		Gain (Loss)	309.
Description:	3.000 CVFE 012211 30		
Date Acquired:	5/07/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	93.		
Cost or Other Basis:	126.		
Basis Method:	Cost		
		Gain (Loss)	-33.
Description:	2.000 C VAR 052210 50		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	430.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	430.
Description:	2.000 C VAR 052210 55		
Date Acquired:	5/22/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	460.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	460.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	2.000 C WMT 06191060		
Date Acquired:	5/10/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		92.	
Cost or Other Basis:		10.	
Basis Method:	Cost		
		Gain (Loss)	82.
Description:	1.000 C WMT 061910 60		
Date Acquired:	5/10/2010		
How Acquired:	Purchase		
Date Sold:	3/31/2010		
To Whom Sold:			
Gross Sales Price:		23.	
Cost or Other Basis:		5.	
Basis Method:	Cost		
		Gain (Loss)	18.
Description:	200 JOY GLOBAL INC		
Date Acquired:	12/16/2009		
How Acquired:	Purchase		
Date Sold:	6/18/2010		
To Whom Sold:			
Gross Sales Price:		10,490.	
Cost or Other Basis:		10,923.	
Basis Method:	Cost		
		Gain (Loss)	-433.
Description:	100 JOY GLOBAL INC		
Date Acquired:	3/25/2010		
How Acquired:	Purchase		
Date Sold:	6/18/2010		
To Whom Sold:			
Gross Sales Price:		5,245.	
Cost or Other Basis:		5,890.	
Basis Method:	Cost		
		Gain (Loss)	-645.
Description:	400 MCDONALDS CORP		
Date Acquired:	12/17/2009		
How Acquired:	Purchase		
Date Sold:	6/18/2010		
To Whom Sold:			
Gross Sales Price:		27,101.	
Cost or Other Basis:		24,860.	
Basis Method:	Cost		
		Gain (Loss)	2,241.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	300 MCDONALDS CORP		
Date Acquired:	3/23/2010		
How Acquired:	Purchase		
Date Sold:	6/18/2010		
To Whom Sold:			
Gross Sales Price:	20,326.		
Cost or Other Basis:	20,103.		
Basis Method:	Cost	Gain (Loss)	223.
Description:	500 STARBUCKS CORP		
Date Acquired:	5/05/2010		
How Acquired:	Purchase		
Date Sold:	6/18/2010		
To Whom Sold:			
Gross Sales Price:	14,240.		
Cost or Other Basis:	13,005.		
Basis Method:	Cost	Gain (Loss)	1,235.
Description:	400 WELLS FARGO CO NEW		
Date Acquired:	12/23/2009		
How Acquired:	Purchase		
Date Sold:	6/29/2010		
To Whom Sold:			
Gross Sales Price:	10,448.		
Cost or Other Basis:	10,724.		
Basis Method:	Cost	Gain (Loss)	-276.
Description:	300 WELLS FARGO CO NEW		
Date Acquired:	3/24/2010		
How Acquired:	Purchase		
Date Sold:	6/29/2010		
To Whom Sold:			
Gross Sales Price:	7,836.		
Cost or Other Basis:	9,261.		
Basis Method:	Cost	Gain (Loss)	-1,425.
Description:	400 WESTERN DIGITAL CORP		
Date Acquired:	4/26/2010		
How Acquired:	Purchase		
Date Sold:	6/09/2010		
To Whom Sold:			
Gross Sales Price:	13,813.		
Cost or Other Basis:	17,712.		
Basis Method:	Cost	Gain (Loss)	-3,899.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	200 NOBLE CORP		
Date Acquired:	12/15/2009		
How Acquired:	Purchase		
Date Sold:	6/02/2010		
To Whom Sold:			
Gross Sales Price:	5,550.		
Cost or Other Basis:	8,304.		
Basis Method:	Cost	Gain (Loss)	-2,754.
Description:	200 NOBLE CORP		
Date Acquired:	3/22/2010		
How Acquired:	Purchase		
Date Sold:	6/02/2010		
To Whom Sold:			
Gross Sales Price:	5,550.		
Cost or Other Basis:	8,179.		
Basis Method:	Cost	Gain (Loss)	-2,629.
Description:	2 C BBY 061910 40		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	2/09/2010		
To Whom Sold:			
Gross Sales Price:	250.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	250.
Description:	5 C BMY 061910 27		
Date Acquired:	6/01/2010		
How Acquired:	Purchase		
Date Sold:	1/11/2010		
To Whom Sold:			
Gross Sales Price:	330.		
Cost or Other Basis:	25.		
Basis Method:	Cost	Gain (Loss)	305.
Description:	3 C BMY 061910 27		
Date Acquired:	6/01/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	216.		
Cost or Other Basis:	15.		
Basis Method:	Cost	Gain (Loss)	201.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	3 C CVX 061910 75		
Date Acquired:	6/18/2010		
How Acquired:	Purchase		
Date Sold:	2/22/2010		
To Whom Sold:			
Gross Sales Price:	783.		
Cost or Other Basis:	189.		
Basis Method:	Cost		
		Gain (Loss)	594.
Description:	3 C CVX 061910 75		
Date Acquired:	6/18/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	639.		
Cost or Other Basis:	189.		
Basis Method:	Cost		
		Gain (Loss)	450.
Description:	7 C INTC 101610 26		
Date Acquired:	6/10/2010		
How Acquired:	Purchase		
Date Sold:	4/21/2010		
To Whom Sold:			
Gross Sales Price:	525.		
Cost or Other Basis:	119.		
Basis Method:	Cost		
		Gain (Loss)	406.
Description:	6 C DIS 101610 40		
Date Acquired:	6/30/2010		
How Acquired:	Purchase		
Date Sold:	4/28/2010		
To Whom Sold:			
Gross Sales Price:	600.		
Cost or Other Basis:	126.		
Basis Method:	Cost		
		Gain (Loss)	474.
Description:	2 C EMR 061910 50		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	360.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	360.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	2 C EMR 061910 46		
Date Acquired:	6/18/2010		
How Acquired:	Purchase		
Date Sold:	1/26/2010		
To Whom Sold:			
Gross Sales Price:		204.	
Cost or Other Basis:		250.	
Basis Method:	Cost		
		Gain (Loss)	-46.
Description:	3 C GE 061910 19		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	3/31/2010		
To Whom Sold:			
Gross Sales Price:		168.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	168.
Description:	3 C JOYG 061910 49		
Date Acquired:	6/18/2010		
How Acquired:	Purchase		
Date Sold:	5/21/2010		
To Whom Sold:			
Gross Sales Price:		1,035.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	1,035.
Description:	2 C MCD 061910 65		
Date Acquired:	6/18/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:		352.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	352.
Description:	5 C MCD 061910 65		
Date Acquired:	6/18/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:		1,575.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
		Gain (Loss)	1,575.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	4 C CVS 112010 40		
Date Acquired:	6/30/2010		
How Acquired:	Purchase		
Date Sold:	4/05/2010		
To Whom Sold:			
Gross Sales Price:	476.		
Cost or Other Basis:	64.		
Basis Method:	Cost		
		Gain (Loss)	412.
Description:	1 C NEM 061910 62.50		
Date Acquired:	6/07/2010		
How Acquired:	Purchase		
Date Sold:	5/17/2010		
To Whom Sold:			
Gross Sales Price:	111.		
Cost or Other Basis:	12.		
Basis Method:	Cost		
		Gain (Loss)	99.
Description:	2 C NE 061910 42		
Date Acquired:	6/02/2010		
How Acquired:	Purchase		
Date Sold:	2/11/2010		
To Whom Sold:			
Gross Sales Price:	548.		
Cost or Other Basis:	10.		
Basis Method:	Cost		
		Gain (Loss)	538.
Description:	2 C NE 061910 42		
Date Acquired:	6/02/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	260.		
Cost or Other Basis:	10.		
Basis Method:	Cost		
		Gain (Loss)	250.
Description:	9 C ORCL 061910 25		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	5/10/2010		
To Whom Sold:			
Gross Sales Price:	612.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	612.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	3 C PM 061910 55		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	231.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	231.
Description:	2 C PM 061910 55		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	3/31/2010		
To Whom Sold:			
Gross Sales Price:	148.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	148.
Description:	10 C XLF 061910 16		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	1/05/2010		
To Whom Sold:			
Gross Sales Price:	550.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	550.
Description:	5 C SBUX 061910 28		
Date Acquired:	6/18/2010		
How Acquired:	Purchase		
Date Sold:	5/06/2010		
To Whom Sold:			
Gross Sales Price:	240.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	240.
Description:	6 C UNH 061910 35		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	630.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	630.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	3 C WMT 061910 55		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	5/10/2010		
To Whom Sold:			
Gross Sales Price:	108.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	108.
Description:	4 C WFC 071710 30		
Date Acquired:	6/29/2010		
How Acquired:	Purchase		
Date Sold:	1/19/2010		
To Whom Sold:			
Gross Sales Price:	652.		
Cost or Other Basis:	28.		
Basis Method:	Cost	Gain (Loss)	624.
Description:	3 C WFC 071710 30		
Date Acquired:	6/29/2010		
How Acquired:	Purchase		
Date Sold:	3/26/2010		
To Whom Sold:			
Gross Sales Price:	789.		
Cost or Other Basis:	21.		
Basis Method:	Cost	Gain (Loss)	768.
Description:	5 C TJX 061910 50		
Date Acquired:	6/19/2010		
How Acquired:	Purchase		
Date Sold:	5/11/2010		
To Whom Sold:			
Gross Sales Price:	175.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	175.
Description:	1000 CATERPILLAR INC		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	1/02/2009		
To Whom Sold:			
Gross Sales Price:	59,435.		
Cost or Other Basis:	73,820.		
Basis Method:	Cost	Gain (Loss)	-14,385.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	1900 ENSCO INT'L		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	12/23/2009		
To Whom Sold:			
Gross Sales Price:	114,437.		
Cost or Other Basis:	114,437.		
Basis Method:	Cost	Gain (Loss)	0.
Description:	105.465 ENSCO INT'L		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	12/23/2009		
To Whom Sold:			
Gross Sales Price:	6,253.		
Cost or Other Basis:	6,223.		
Basis Method:	Cost	Gain (Loss)	30.
Description:	.465 ENSCO INT'L		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	12/23/2009		
To Whom Sold:			
Gross Sales Price:	20.		
Cost or Other Basis:	28.		
Basis Method:	Cost	Gain (Loss)	-8.
Description:	50000 ALLIED WASTE NA		
Date Acquired:	3/04/2009		
How Acquired:	Purchase		
Date Sold:	11/30/2009		
To Whom Sold:			
Gross Sales Price:	51,313.		
Cost or Other Basis:	50,902.		
Basis Method:	Cost	Gain (Loss)	411.
Description:	125000 ANHEUSER BUSCH		
Date Acquired:	2/24/2009		
How Acquired:	Purchase		
Date Sold:	11/13/2009		
To Whom Sold:			
Gross Sales Price:	128,433.		
Cost or Other Basis:	122,276.		
Basis Method:	Cost	Gain (Loss)	6,157.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	50000 ANHEUSER BUSCH		
Date Acquired:	5/26/2009		
How Acquired:	Purchase		
Date Sold:	11/13/2009		
To Whom Sold:			
Gross Sales Price:	49,120.		
Cost or Other Basis:	45,880.		
Basis Method:	Cost	Gain (Loss)	3,240.
Description:	75000 FREEPORT MORAN COPPER-GOLD		
Date Acquired:	6/03/2009		
How Acquired:	Purchase		
Date Sold:	8/20/2009		
To Whom Sold:			
Gross Sales Price:	77,579.		
Cost or Other Basis:	76,398.		
Basis Method:	Cost	Gain (Loss)	1,181.
Description:	175000 NATIONAL GRID PLC		
Date Acquired:	2/11/2009		
How Acquired:	Purchase		
Date Sold:	10/13/2009		
To Whom Sold:			
Gross Sales Price:	188,558.		
Cost or Other Basis:	175,011.		
Basis Method:	Cost	Gain (Loss)	13,547.
Description:	125000 RIO TINTO FINANCE USA		
Date Acquired:	5/29/2009		
How Acquired:	Purchase		
Date Sold:	10/27/2009		
To Whom Sold:			
Gross Sales Price:	132,683.		
Cost or Other Basis:	123,760.		
Basis Method:	Cost	Gain (Loss)	8,923.
Description:	100000 SOUTHERN POWER COMPANY		
Date Acquired:	2/05/2009		
How Acquired:	Purchase		
Date Sold:	10/27/2009		
To Whom Sold:			
Gross Sales Price:	102,745.		
Cost or Other Basis:	94,072.		
Basis Method:	Cost	Gain (Loss)	8,673.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	100000 UNION ELECTRIC CO 1ST MORTGAGE		
Date Acquired:	4/07/2009		
How Acquired:	Purchase		
Date Sold:	10/13/2009		
To Whom Sold:			
Gross Sales Price:	107,995.		
Cost or Other Basis:	97,889.		
Basis Method:	Cost		
		Gain (Loss)	10,106.
Description:	13599.275 FRANKLIN TAX FREE INTER		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	8/07/2009		
To Whom Sold:			
Gross Sales Price:	150,000.		
Cost or Other Basis:	154,080.		
Basis Method:	Cost		
		Gain (Loss)	-4,080.
Description:	4424.779 FRANKLIN TAX FREE INTER		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	12/09/2009		
To Whom Sold:			
Gross Sales Price:	50,000.		
Cost or Other Basis:	50,133.		
Basis Method:	Cost		
		Gain (Loss)	-133.
Description:	2003.74 FRANKLIN GOLD AND PREC METALS		
Date Acquired:	8/07/2009		
How Acquired:	Purchase		
Date Sold:	9/09/2009		
To Whom Sold:			
Gross Sales Price:	75,000.		
Cost or Other Basis:	67,546.		
Basis Method:	Cost		
		Gain (Loss)	7,454.
Description:	2563.186 RUSSELL INV CO LIFEPOINTS FD		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	9/24/2009		
To Whom Sold:			
Gross Sales Price:	19,680.		
Cost or Other Basis:	15,666.		
Basis Method:	Cost		
		Gain (Loss)	4,014.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	22438.92 RUSSELL INV CO LIFEPOINTS FD		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	9/24/2009		
To Whom Sold:			
Gross Sales Price:	178,837.		
Cost or Other Basis:	214,530.		
Basis Method:	Cost	Gain (Loss)	-35,693.
Description:	5000 CENTRAL FUND OF CANADA		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	9/09/2009		
To Whom Sold:			
Gross Sales Price:	64,105.		
Cost or Other Basis:	61,425.		
Basis Method:	Cost	Gain (Loss)	2,680.
Description:	3000 TEMPLETON GLOBAL INCOME		
Date Acquired:	11/16/2004		
How Acquired:	Purchase		
Date Sold:	2/23/2009		
To Whom Sold:			
Gross Sales Price:	19,737.		
Cost or Other Basis:	29,166.		
Basis Method:	Cost	Gain (Loss)	-9,429.
Description:	4900 TEMPLETON GLOBAL INCOME		
Date Acquired:	4/19/2006		
How Acquired:	Purchase		
Date Sold:	2/23/2009		
To Whom Sold:			
Gross Sales Price:	32,237.		
Cost or Other Basis:	43,066.		
Basis Method:	Cost	Gain (Loss)	-10,829.
Description:	8100 TEMPLETON GLOBAL INCOME		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	5/21/2009		
To Whom Sold:			
Gross Sales Price:	66,048.		
Cost or Other Basis:	73,683.		
Basis Method:	Cost	Gain (Loss)	-7,635.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	579.334 TEMPLETON GLOBAL INCOME		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	5/21/2009		
To Whom Sold:			
Gross Sales Price:	4,724.		
Cost or Other Basis:	4,586.		
Basis Method:	Cost		
		Gain (Loss)	138.
Description:	1500 CATERPILLAR INC		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	1/14/2010		
To Whom Sold:			
Gross Sales Price:	92,329.		
Cost or Other Basis:	110,730.		
Basis Method:	Cost		
		Gain (Loss)	-18,401.
Description:	103.55 CATERPILLAR INC		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	1/14/2010		
To Whom Sold:			
Gross Sales Price:	6,374.		
Cost or Other Basis:	3,864.		
Basis Method:	Cost		
		Gain (Loss)	2,510.
Description:	1000 EMERSON ELECTRIC CO		
Date Acquired:	10/08/2009		
How Acquired:	Purchase		
Date Sold:	2/25/2010		
To Whom Sold:			
Gross Sales Price:	46,816.		
Cost or Other Basis:	39,535.		
Basis Method:	Cost		
		Gain (Loss)	7,281.
Description:	4000 USB CAPITAL XII FD		
Date Acquired:	1/25/2007		
How Acquired:	Purchase		
Date Sold:	3/30/2010		
To Whom Sold:			
Gross Sales Price:	94,401.		
Cost or Other Basis:	100,000.		
Basis Method:	Cost		
		Gain (Loss)	-5,599.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	5919.495 EURO PACIFIC GROWTH FD		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	3/19/2010		
To Whom Sold:			
Gross Sales Price:	225,710.		
Cost or Other Basis:	267,857.		
Basis Method:	Cost	Gain (Loss)	-42,147.
Description:	600.589 BLACKROCK ENERGY TR		
Date Acquired:	9/28/2006		
How Acquired:	Purchase		
Date Sold:	3/19/2010		
To Whom Sold:			
Gross Sales Price:	14,819.		
Cost or Other Basis:	15,244.		
Basis Method:	Cost	Gain (Loss)	-425.
Description:	4399.411 BLACKROCK ENERGY TR		
Date Acquired:	9/28/2006		
How Acquired:	Purchase		
Date Sold:	3/22/2010		
To Whom Sold:			
Gross Sales Price:	108,243.		
Cost or Other Basis:	111,665.		
Basis Method:	Cost	Gain (Loss)	-3,422.
Description:	135 BLACKROCK ENERGY TR		
Date Acquired:	12/31/2008		
How Acquired:	Purchase		
Date Sold:	3/22/2010		
To Whom Sold:			
Gross Sales Price:	3,322.		
Cost or Other Basis:	1,895.		
Basis Method:	Cost	Gain (Loss)	1,427.
Description:	430.589 BLACKROCK ENERGY TR		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	3/22/2010		
To Whom Sold:			
Gross Sales Price:	10,373.		
Cost or Other Basis:	8,486.		
Basis Method:	Cost	Gain (Loss)	1,887.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	2500 COMERICA INC		
Date Acquired:	12/19/2008		
How Acquired:	Purchase		
Date Sold:	4/07/2010		
To Whom Sold:			
Gross Sales Price:	101,175.		
Cost or Other Basis:	24,925.		
Basis Method:	Cost		
		Gain (Loss)	76,250.
Description:	75000 ALBEMARLE CORP		
Date Acquired:	8/11/2009		
How Acquired:	Purchase		
Date Sold:	4/07/2010		
To Whom Sold:			
Gross Sales Price:	75,933.		
Cost or Other Basis:	68,593.		
Basis Method:	Cost		
		Gain (Loss)	7,340.
Description:	5222.609 FRANKLIN CA TAX FREE INTER		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	4/07/2010		
To Whom Sold:			
Gross Sales Price:	58,859.		
Cost or Other Basis:	59,172.		
Basis Method:	Cost		
		Gain (Loss)	-313.
Description:	349.057 FRANKLIN CA TAX FREE INTER		
Date Acquired:	3/24/2009		
How Acquired:	Purchase		
Date Sold:	4/07/2010		
To Whom Sold:			
Gross Sales Price:	3,934.		
Cost or Other Basis:	3,955.		
Basis Method:	Cost		
		Gain (Loss)	-21.
Description:	11.213 FRANKLIN CA TAX FREE INTER		
Date Acquired:	4/08/2010		
How Acquired:	Purchase		
Date Sold:	4/09/2010		
To Whom Sold:			
Gross Sales Price:	126.		
Cost or Other Basis:	126.		
Basis Method:	Cost		
		Gain (Loss)	0.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	2100.707 COHEN & STEERS REIT		
Date Acquired:	6/28/2006		
How Acquired:	Purchase		
Date Sold:	4/07/2010		
To Whom Sold:			
Gross Sales Price:	26,521.		
Cost or Other Basis:	56,246.		
Basis Method:	Cost	Gain (Loss)	-29,725.
Description:	2000 GENERAL CABLE CO		
Date Acquired:	12/09/2009		
How Acquired:	Purchase		
Date Sold:	5/06/2010		
To Whom Sold:			
Gross Sales Price:	53,655.		
Cost or Other Basis:	58,006.		
Basis Method:	Cost	Gain (Loss)	-4,351.
Description:	1000 GENERAL CABLE CO		
Date Acquired:	12/09/2009		
How Acquired:	Purchase		
Date Sold:	5/21/2010		
To Whom Sold:			
Gross Sales Price:	29,492.		
Cost or Other Basis:	29,003.		
Basis Method:	Cost	Gain (Loss)	489.
Description:	2000 GENERAL CABLE CO		
Date Acquired:	2/06/2010		
How Acquired:	Purchase		
Date Sold:	5/21/2010		
To Whom Sold:			
Gross Sales Price:	58,985.		
Cost or Other Basis:	49,792.		
Basis Method:	Cost	Gain (Loss)	9,193.
Description:	556 OCCIDENTAL PETROLEUM CORP		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	5/03/2010		
To Whom Sold:			
Gross Sales Price:	50,221.		
Cost or Other Basis:	38,887.		
Basis Method:	Cost	Gain (Loss)	11,334.

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Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	1700 TEEKAY LNG PARTNERS		
Date Acquired:	4/17/2008		
How Acquired:	Purchase		
Date Sold:	5/04/2010		
To Whom Sold:			
Gross Sales Price:	49,448.		
Cost or Other Basis:	48,875.		
Basis Method:	Cost		
		Gain (Loss)	573.
Description:	5000 GOLD FIELDS LTD		
Date Acquired:	3/02/2010		
How Acquired:	Purchase		
Date Sold:	6/08/2010		
To Whom Sold:			
Gross Sales Price:	67,145.		
Cost or Other Basis:	60,536.		
Basis Method:	Cost		
		Gain (Loss)	6,609.
Description:	100000 BUNGE LTD FINANCE		
Date Acquired:	6/17/2009		
How Acquired:	Purchase		
Date Sold:	6/15/2010		
To Whom Sold:			
Gross Sales Price:	114,495.		
Cost or Other Basis:	103,505.		
Basis Method:	Cost		
		Gain (Loss)	10,990.
Description:	5000 CENTRAL FUND OF CANADA		
Date Acquired:	7/23/2009		
How Acquired:	Purchase		
Date Sold:	6/15/2010		
To Whom Sold:			
Gross Sales Price:	75,664.		
Cost or Other Basis:	61,425.		
Basis Method:	Cost		
		Gain (Loss)	14,239.
		Total	\$ <u>41,550.</u>

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Statement 2
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 11,724.		
Total	<u>\$ 11,724.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	\$ 3,801.			
Total	<u>\$ 3,801.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2008 TAX RETURN	\$ 14,954.			
2009 ESTIMATED TAXES	3,792.			
FOREIGN TAX	369.			
PAYROLL TAXES	7,849.			
Total	<u>\$ 26,964.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CAPITALIZED EXPENSES	\$ 17,639.			
MISCELLANEOUS	327.			
MISCELLANEOUS FEES	6,426.			
WIRE TRANSFER FEE	30.			
Total	<u>\$ 24,422.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Religious & Educational	
Donee's Name:	Wycliffe Bible Translators	
Donee's Address:	P.O. Box 628200 Orlando, FL 32862	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		\$ 25,000.
 Class of Activity:	 Religious & Educational	
Donee's Name:	Frontiers	
Donee's Address:	325 Stapley Dr. Mesa, AZ 85203	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		28,000.
 Class of Activity:	 Religious & Educational	
Donee's Name:	Gospel for Asia	
Donee's Address:	1932 Walnut Plaza Carrollton, TX 75006	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
 Class of Activity:	 Religious & Educational	
Donee's Name:	Campus Crusade for Christ	
Donee's Address:	100 Sunport Lane Orlando, FL 32809	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
 Class of Activity:	 Religious & Educational	
Donee's Name:	Sudan Interior Mission	
Donee's Address:	P.O. Box 7900 Charlotte, NC 28241	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		5,000.
 Class of Activity:	 Religious & Educational	
Donee's Name:	International Students, Inc.	
Donee's Address:	P.O. Box C Colorado Springs, CO 80901	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
 Class of Activity:	 Religious & Educational	
Donee's Name:	Far East Broadcasting Company	
Donee's Address:	P.O. Box 1 La Mirada, CA 90637	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.

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Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Class of Activity:	Religious & Educational	
Donee's Name:	Renewal Ministries	
Donee's Address:	151 KALMUS D STE E-160 COSTA MESA, CA 92626	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		\$ 5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Ideas	
Donee's Address:	P.O. Box 296 Littleton, CO 80122	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		8,000.
Class of Activity:	Religious & Educational	
Donee's Name:	HCJB World Radio	
Donee's Address:	P.O. Box 39800 Colorado Springs, CO 80949	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Barnabas International	
Donee's Address:	P.O. Box 11211 Rockford, IL 61126	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		7,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Arab World Ministries	
Donee's Address:	P.O. Box 96 Upper Darby, PA 19082	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		8,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Missionary Care International	
Donee's Address:	746 E. Chapman Ave Orange, CA 92866	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		17,000.
Class of Activity:	Religious & Educational	
Donee's Name:	International Teams	
Donee's Address:	411 West River Rd Elgin, IL 60123	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		6,000.
Class of Activity:	Religious & Educational	

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Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Name:	Marble Retreat	
Donee's Address:	139 Bannockburn	
	Marble, CO 81623	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		\$ 5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Heartstream Resources	
Donee's Address:	101 Herman Lee Circle	
	Liverpool, PA 17045	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Pioneers	
Donee's Address:	12343 Narcoossee Rd	
	Orlando, FL 32827	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Evangelical Free Church Missn	
Donee's Address:	901 East 78th St.	
	Minneapolis, MN 55420	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		6,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Partners International	
Donee's Address:	1313 N. Atlantic St. STE 4000	
	Spokane, WA 99201	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Transworld Radio	
Donee's Address:	Box 8700	
	Cary, NC 27512	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Instituto Interglobal	
Donee's Address:	PO Box 1526/40946 Big Bear Blv	
	Big Bear Lake, CA 92315	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Medical Ambassadors Internat'l	

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Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	P.O. Box 576645 Modesto, CA 95357	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		\$ 5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Christian Mission in Many Lnds	
Donee's Address:	P.O. Box 13 Spring Lake, NJ 07762	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		4,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Christian Counseling Center	
Donee's Address:	3355 EAST Park Dr NE STE 106 Grand Rapids, MI 49525	
Relationship of Donee:	NONE	
Organizational Status of Donee:	Public Charity	
Amount Given:		50,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Youth With A Mission	
Donee's Address:	P.O.Box 3000 Garden Valley, TX 75771	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	ISOT-Asia	
Donee's Address:	100 Lake Hart Dr Orlando, FL 32832	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		19,000.
Class of Activity:	Religious & Educational	
Donee's Name:	MISSION TO UNREACHED PEOPLE	
Donee's Address:	P.O. BOX 860548 PLANO, TX 75086	
Relationship of Donee:	NONE	
Organizational Status of Donee:	Public Charity	
Amount Given:		8,000.
Class of Activity:	Religious & Educational	
Donee's Name:	THAI CHRISTIAN FOUNDATION	
Donee's Address:	6116 N CENTRAL EXPRESSWAY STE 518LB DALLES, TX 75206	
Relationship of Donee:	NONE	
Organizational Status of Donee:	Public Charity	
Amount Given:		5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	World Aid INC	
Donee's Address:	2442 NW Market St	

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Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:	Seattle, Wa 98107	
Organizational Status of Donee:	None	
Amount Given:	Public Charity	\$ 12,000.
Class of Activity:	Religious & Educational	
Donee's Name:	University of Nations	
Donee's Address:	75-5851 Kuakini Hwy Kailua-Kona, Hi 96740	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		3,000.
Class of Activity:	RELIGIOUS & EDUCATION	
Donee's Name:	DYNAMIC DIRECTIONS	
Donee's Address:	10070 S. DEER CREEK ST. HIGHLANDS RANCH, CO 80129	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		10,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	CHRISTIAN MISSION TO THE ORIENT	
Donee's Address:	1810 GEORGIA ST CAPE GIRARDEAN, MO 63701	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		8,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	ECCU-CHIANG MAI CHURCH	
Donee's Address:	PO BOX 2400 BREA, CA 92822	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		8,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	WORLD MISSIONS AND EVANGELISM	
Donee's Address:	PO BOX 790 BENTON, KY 42025	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		3,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	EARTH MISSION	
Donee's Address:	608 S. HICO ST SILOAM SPRINGS, AR 72761	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		4,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	GLOBAL DEVELOPMENT GRP USA	
Donee's Address:	1314 LONGWOOD OAKS BLVD LAKELAND, FL 33811	

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Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		\$ 4,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	FIRST CHRISTIAN CHURCH-N THAILAND	
Donee's Address:	3261 SOUTH AVENUE 6E YUMA, AZ 85365	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		4,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	YOUTH FOR CHRIST INT'L	
Donee's Address:	PO BOX 4555 ENGLEWOOD, CO 80155	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		3,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	THE EVANGELICAL ALLIANCE MISSION	
Donee's Address:	PO BOX 969 WHEATON, IL 60189	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		5,000.
Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	BRIDGING THE WORLD	
Donee's Address:	PO BOX 3504 WINCHESTER, VA 22604	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		3,000.
Total		\$ <u>373,000.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>State/Municipal Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
5K INGLEWOOD CA 7.5% RES REHAB	Cost	\$ 5,347.	\$ 5,030.
20K INDUSTRY CA 3.6% RFDG	Cost	20,338.	20,076.
		\$ 25,685.	\$ 25,106.
Total		\$ <u>25,685.</u>	\$ <u>25,106.</u>

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Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
2549.477 SHARES COMERICA INC (CMA)	Cost	\$ 25,469.	\$ 93,897.
15014.717 CENTRAL FUND CANADA LTD	Cost	117,027.	226,272.
9603.18 COHEN & STEERS REIT (RNP)	Cost	186,069.	101,410.
5376.5 BLACKROCK GLBL ENGY & RES TRUST	Cost	0.	0.
4000 DEUTSCHE BK CAP FD (DTT)	Cost	100,000.	85,240.
4000 DUKE REALTY (DRE'O)	Cost	100,000.	102,960.
200 AT&T INC	Cost	53,145.	48,380.
1000 BP PLC	Cost	50,815.	28,880.
1037.8 EMERSON ELECRIE CO	Cost	41,226.	45,341.
3005 ENSCO PLC	Cost	165,951.	118,036.
4000 HARBIN ELECTRIC INC	Cost	93,459.	66,600.
3014.938 PETROLE BRASILEIRO	Cost	132,712.	103,473.
2000 VERIZON COMM	Cost	59,102.	56,040.
1000 PROSHARES ULTRA SHT	Cost	53,622.	35,480.
1000 SPDR GOLD TR	Cost	98,521.	121,680.
2000 JP MORGAN CAP XXVII	Cost	51,159.	51,440.
600 AT&T INC	Cost	16,242.	14,514.
300 AUTOMATIC DATA PROCESSING INC	Cost	12,900.	12,078.
400 BMC SOFTWARE INC	Cost	15,428.	13,852.
500 BARRICK GOLD CORP	Cost	19,454.	22,705.
400 BAXTER INT'L INC	Cost	18,116.	16,256.
500 BEST BUY CO	Cost	20,328.	16,930.
800 BRISTOL MEYER SQUIBB	Cost	20,853.	19,952.
400 CVS CAREMARK CORP	Cost	14,748.	11,728.
600 CHEVRON CORP	Cost	45,630.	40,716.
400 COCA COLA CO	Cost	22,758.	20,048.
400 CONSTELLATION ENERGY GRP	Cost	14,800.	12,900.
600 WALT DISNEY CO	Cost	22,116.	18,900.
200 ELDORADO GOLD CORP	Cost	3,506.	3,592.
400 EMERSON ELECTRIC CO	Cost	18,236.	17,476.
300 EXELON CORP	Cost	13,750.	11,391.
700 EXELON MOBIL CORP	Cost	47,177.	39,950.
600 GENERAL ELECTRIC CO	Cost	10,446.	8,652.
600 GILEAD SCIENCES INC	Cost	15,920.	13,712.
500 HEWLETT PACKARD CO	Cost	25,754.	21,640.
1200 INTEL CORP	Cost	27,805.	23,340.
300 JOHNSON AND JOHNSON	Cost	19,376.	17,718.
600 MCDONALD'S CORP	Cost	41,727.	39,522.
400 MERCK & CO	Cost	15,192.	13,988.
170 MICROSOFT CORP	Cost	51,439.	39,117.
400 NEWMONT MINING CORP	Cost	24,400.	24,696.
900 ORACLE CORP	Cost	22,709.	19,314.
600 PEPSICO INC	Cost	38,157.	36,570.
500 PHILLIP MORRIS	Cost	25,330.	22,920.
300 RAYTHEON CORP	Cost	16,117.	14,517.
500 STARBUCKS CORP	Cost	14,041.	12,150.
600 SYSCO COPR	Cost	16,992.	17,142.
500 TJX CO INC	Cost	23,164.	20,975.
300 UNITED PARCEL SERVICE INC	Cost	18,488.	17,067.
600 UNITED HEALTH GRP INC	Cost	19,323.	17,040.
400 VARIAN MEDICAL SYSTEMS INC	Cost	19,858.	20,912.
300 WAL-MART STORES INC	Cost	16,204.	14,421.
500 YUM BRANDS INC	Cost	18,363.	19,520.
400 ACCENTURE DLC IRELAND	Cost	16,756.	15,460.
1000 SPDR TRUST REG BRING	Cost	25,654.	23,090.

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Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
5500 SECTOR SPDR FINANCIAL	Cost	\$ 82,505.	\$ 75,955.
-214 CALL OPTIONS	Cost	-24,313.	-15,154.
2000.89 OCCIDENTAL PETROLEUM	Cost	140,104.	154,369.
	Total	\$ 2,375,830.	\$ 2,266,770.

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
5000 BANK ONE CAPITAL TR VI 7.2%	Cost	\$ 125,601.	\$ 126,950.
GEORGIA POWER CO SENIOR NOTES 5.7%	Cost	48,879.	50,300.
4000 AMERICAN INT'L GRP 026874800	Cost	100,000.	65,120.
150K AT&T GLBL 4.85%	Cost	153,010.	164,286.
100K MARATHON OIL 6.5%	Cost	102,135.	112,597.
50K NORDSTROM 6.75%	Cost	51,505.	58,103.
75K GE CAP CORP 5.25%	Cost	75,000.	78,453.
100K GE CAP 4.25%	Cost	101,925.	100,637.
100K NAT RURAL UTIL 4.0%	Cost	100,000.	100,686.
60K AUTOZONE 4.75%	Cost	50,005.	50,489.
100K FORTUNE BRANDS 5.125%	Cost	102,725.	101,921.
100K NATIONAL CITY CORP 4.0%	Cost	94,506.	100,750.
50K ARIZONA PUB SRV CO 6.375%	Cost	49,950.	52,921.
100K NAT RURAL UTIL 4.4%	Cost	100,000.	104,358.
75K GOLDMAN SACHS GRP 5.25%	Cost	72,954.	78,936.
100K BUNDGE LTD FIN CORP 6.875%	Cost	108,130.	107,339.
50K MASSEY ENERGY CO 6.875%	Cost	49,130.	48,813.
50K FORD MOTOR CREDIT 6.0%	Cost	49,915.	49,203.
100K NRG ENERGY INC 7.25%	Cost	99,860.	101,375.
75K CASE NEW HOLLAND 7.125%	Cost	74,900.	77,672.
50K FORD MOTOR CREDIT 6.0%	Cost	50,005.	48,127.
100K DELL INC 5.625%	Cost	102,749.	112,128.
50K WHIPLPOOL CORP 8.6%	Cost	51,755.	58,951.
100K GE CAP CORP 5.5%	Cost	100,000.	105,643.
50 WEINGARTEN REALTY 5.25%	Cost	49,630.	50,483.
100K AMERICAN ELEC PWR 5.25%	Cost	96,209.	109,254.
50K EXELON CORP 4.9%	Cost	50,005.	53,396.
100K CATERPILLAR FIN SRV 6.0%	Cost	100,000.	101,753.
50K WEATHER FORD INT'L 5.5%	Cost	46,630.	53,309.
100K HOME DEPOT 5.4%	Cost	99,255.	111,301.
100k DIRECTTV HLDG 7.625%	Cost	109,755.	108,625.
100K KELLOGG CO 4.45%	Cost	99,705.	109,246.
100K CVS COPR 6.125%	Cost	100,736.	114,389.
50K ANADARKO PETRO 5.95%	Cost	50,005.	43,035.
100K REATY INCOME 5.95%	Cost	97,005.	108,758.
100K PEABODY ENERGY 7.375%	Cost	101,005.	104,125.
75 VALERO ENERGY 6.125%	Cost	75,661.	79,650.
50K WELLPOINT INC 5.875%	Cost	50,005.	55,703.
100K EXELON GENERATOR 6.2%	Cost	99,880.	113,677.
100K DOMINION RES INC 6.0%	Cost	100,005.	114,051.
100K BANK OF AMER 5.75%	Cost	99,630.	103,708.

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Statement 9 (continued)
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
50K MARATHON OIL 5.9%	Cost	\$ 49,505.	\$ 55,183.
50K CHEASPEAKE ENGY 7.25%	Cost	48,755.	51,625.
50K INDIANA PWR CO 7.0%	Cost	51,318.	58,502.
50K CENTURY TEL CO 6.15%	Cost	51,193.	48,956.
50K BARCLAYS BK 4.5%	Cost	50,005.	48,090.
25K FORD MOTOR CREDIT 5.75%	Cost	24,487.	24,137.
100K CITIZENS UTILITY CO 7.0%	Cost	84,510.	84,750.
Total		<u>\$ 3,799,533.</u>	<u>\$ 3,961,464.</u>

Statement 10
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 318,639.	\$ 0.	\$ 318,639.	\$ 400,000.
Land	290,000.		290,000.	0.
Total	<u>\$ 608,639.</u>	<u>\$ 0.</u>	<u>\$ 608,639.</u>	<u>\$ 400,000.</u>

Statement 11
Form 990-PF, Part II, Line 13
Investments - Other

Other Publicly Traded Securities	Valuation Method	Book Value	Fair Market Value
GNMA II 6.5% (36202DSC6)	Cost	\$ 18,715.	\$ 20,295.
GNMA II 5.5% (36202C7K3)	Cost	24,694.	23,139.
GNMA 7% (36210A2R7)	Cost	20,533.	18,092.
GNMA II 5.5% (36202DSW2)	Cost	58,488.	55,639.
GNMA 6% (36290SCV1)	Cost	163,587.	159,785.
GNMA 6% (36201PU52)	Cost	25,784.	24,466.
GNMA 5% (36202DW64)	Cost	27,211.	26,802.
GNMA 5% (36202DVL2)	Cost	99,991.	103,693.
GNMA 5% (36202DVG4)	Cost	150,017.	155,533.
GNMA 5% (36202TCR5)	Cost	50,198.	52,163.
107537 RUSSELL FRANK BAL STRAT FD	Cost	1,193,672.	993,648.
GNMA 6.0% 36202D2F7	Cost	42,420.	45,984.
GNMA II 5.0% (36202EHR3)	Cost	296,890.	315,865.
GNMA II 5.0% (362202EJV2)	Cost	184,922.	195,868.
39K GNMA 5.5% 36202EEV7	Cost	19,748.	19,926.
75K GNMA 5.5% 36202E645	Cost	36,897.	37,162.
600K GNMA 5.0% 36202EH36	Cost	328,777.	363,430.
3701.313 FRANKLIN GOID & PREC	Cost	132,454.	159,601.
25332.763 TEMPLETON GIBL RD	Cost	349,919.	327,046.
Total Other Publicly Traded Securities		<u>\$ 3,224,917.</u>	<u>\$ 3,098,137.</u>

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Statement 11 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

Other Securities

4081.741 TEEKAY LNG PTNR (TGP)	Cost	\$ 112,386.	\$ 121,473.
	Total Other Securities	<u>\$ 112,386.</u>	<u>\$ 121,473.</u>
	Total	<u>\$ 3,337,303.</u>	<u>\$ 3,219,610.</u>

Statement 12
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
PREPAID CHARITABLE CONTRIBUTION		\$ 6,000.
PREPAID CHARITABLE CONTRIBUTION	\$ 6,000.	
SALARY ADVANCE		3,000.
SALARY ADVANCE	3,000.	
Total	<u>\$ 9,000.</u>	<u>\$ 9,000.</u>

Statement 13
Form 990-PF, Part III, Line 3
Other Increases

2525 VALERIE DR, FALLBROOK, CA	\$ 600,000.
CASH TRANSFER- HOPPE FAMILY TRUST	710,125.
CASH TRANSFER-HOPPE FAMILY TRUST	236,155.
SECURITIES TRANSFER-HOPPE FAMILY TRUST	4,808,703.
Total	<u>\$ 6,354,983.</u>