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

2010

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 2010, or tax year beginning _____, **2010, and ending** _____, **20**

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

Name of foundation Bertrand Hopper Memorial Foundation		A Employer identification number 37-6026794
Number and street (or P O box number if mail is not delivered to street address) US Bank N.A - PO Box 350 - Trust Dept.	Room/suite	B Telephone number (see page 10 of the instructions) 217-287-1820
City or town, state, and ZIP code Taylorville, IL 62568-0350		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,760,282	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		6,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		73,747	73,747	73,747	
4 Dividends and interest from securities		60,756	60,756	60,756	
5a Gross rents		13,213	13,213	13,213	
b Net rental income or (loss)	11,455				
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	9206				
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		2,167	2,167	2,167	
12 Total. Add lines 1 through 11		155,883	149,883	149,883	
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		2,160	720	720	1,440
c Other professional fees (attach schedule)		35,173	11,724	11,724	23,449
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		4,817	4,817	4,817	
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		473			473
23 Other expenses (attach schedule)		167	167	167	
24 Total operating and administrative expenses. Add lines 13 through 23		42,790	17,428	17,428	25,362
25 Contributions, gifts, grants paid		177,200			177,200
26 Total expenses and disbursements. Add lines 24 and 25		219,990	17,428	17,428	202,562
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		(64,107)			
b Net investment income (if negative, enter -0-)			132,455		
c Adjusted net income (if negative, enter -0-)				132,455	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	237,233	165,173	165,173
	2 Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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)	499,987	100,000	102,201
	b Investments—corporate stock (attach schedule)	1,549,020	1,420,287	1,825,439
	c Investments—corporate bonds (attach schedule)	1,092,812	1,437,788	1,483,736
	11 Investments—land, buildings, and equipment: basis ▶ 196,000			
Less: accumulated depreciation (attach schedule) ▶	196,000	196,000	196,000	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	732,486	915,058	969,554	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ <u>accr'd int receivable</u>)	21,432	18,179	18,179	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,328,970	4,252,485	4,760,282	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,697,222	4,684,844	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	(368,252)	(432,359)		
30 Total net assets or fund balances (see page 17 of the instructions)	4,328,970	4,252,485		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,328,970	4,252,485		

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	4,328,970
2 Enter amount from Part I, line 27a	2	(64,107)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,264,863
5 Decreases not included in line 2 (itemize) ▶ <u>Net capital losses & Rounding</u>	5	12,378
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,252,485

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See attached schedule	P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 808,740		821,117	(12,377)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (f) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(10,008)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	(2,369)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	217,856	4,259,382	.051148
2008	247,314	4,604,703	.053709
2007	246,853	4,716,009	.052344
2006	203,211	4,162,275	.048822
2005	198,910	4,112,994	.048361

2	Total of line 1, column (d)	2	254384
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	.050877
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,630,565
5	Multiply line 4 by line 3	5	235,589
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,325
7	Add lines 5 and 6	7	236,914
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	202,562

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
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	1		2,649
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		2,649
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,649
6	Credits/Payments.			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,259	
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		3,259
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		610
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 610 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Illinois		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	✓
14	The books are in care of ▶ <u>US Bank N.A.</u> Telephone no. ▶ <u>217-287-1820</u> Located at ▶ <u>So. Side Sq., Taylorville, Illinois</u> ZIP+4 ▶ <u>62568-0350</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>0</u>		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes No ✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here . . . ▶ <input type="checkbox"/>	1b	
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 2010? . . .	1c	✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2010?	4b	✓

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William B. Hopper Taylorville, IL 62568	Pres 2	0	0	0
Dr. Ronald E. Mizer Taylorville, IL 62568	Vice Pres 2	0	0	0
Bonnie K. Bruns Taylorville, IL 62568	Sec/Treas 2	0	0	0
See attached list of Directors				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Ref. Part I, line 16: 16 b) John J Lawrence, CPA	Accounting Services	2,160
16 c) US Bank N.A.	Investment Services	34,511
16 c) Agrivest, Inc.	Farm Management Services	662
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,435,220
b	Average of monthly cash balances	1b	201,203
c	Fair market value of all other assets (see page 25 of the instructions)	1c	994,142
d	Total (add lines 1a, b, and c)	1d	4,630,565
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,630,565
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,630,565
6	Minimum investment return. Enter 5% of line 5	6	231,528

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

1	Minimum investment return from Part X, line 6	1	231,528
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,649
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,649
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,879
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	228,879
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,879

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	202,562
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	202,562
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,562

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				228,879
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				0
b From 2006				1,058
c From 2007				16,881
d From 2008				20,282
e From 2009				8,097
f Total of lines 3a through e	46,318			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>202,562</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				202,562
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,317			26,317
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,001			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	20,001			
10 Analysis of line 9:				
a Excess from 2006				0
b Excess from 2007				0
c Excess from 2008				11,904
d Excess from 2009				8,097
e Excess from 2010				0

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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(j)(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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- N/A - NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- William B. Hopper, P.O. Box 350 - Trust Dept., Taylorville, IL 62568-0350 (217) 287-1820
- b** The form in which applications should be submitted and information and materials they should include:
- Written or Verbal - Description of need
- c** Any submission deadlines:
- NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- Must be an organization listed in Cumulative List of Exempt Organizations

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
<p><i>a Paid during the year</i></p> <p>See attached schedule of current year contributions</p>	<p>N/A - NONE</p>	<p>N/A</p>	<p>All charitable donations and/or support of exempt activity</p>	<p>177,200</p>
<p>Total</p>			<p>▶ 3a</p>	<p>177,200</p>
<p><i>b Approved for future payment</i></p> <p>N/A</p>				
<p>Total</p>			<p>▶ 3b</p>	<p>0</p>

BERTRAND HOPPER MEMORIAL FOUNDATION

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Year Ended December 31, 2010

Page 1, Part I, Line 1 - Contributions Received

Unrestricted Contributions

Corzine Foundation-for Scholarships

6,000

Page 1, Part I, Line 11 - Other Income

Various investment litigation settlements

2167

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

John J. Lawrence, CPA

2,160

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

US Bank N A - Trust Fees

34,511

Agrivest, Inc - Farm Management Fees

662

Total

35,173

Page 1, Part I, Line 18 - Taxes

Farm Real Estate Tax

1,021

Foreign taxes

596

2009 Estimated Excise Tax

3,200

Total

4,817

Page 1, Part I, Line 23 - Other Expenses

Farm Rental Expenses - Insurance

75

IL Filing Fees

15

Misc Admin Expenses

77

Total

167

Page 2, Part III, Line 5 - Other Decreases

Rounding

1

Net Capital Loss - Part IV, Line 2

12,377

Total

12,378

Page 6, Part VIII, Line 1, Directors

William B. Hopper

Marilyn M Hopper

Stephanie Hopper Denby

Randal B Hopper

Austin W Hopper

David W Hopper

Dr Randall K Perry

Dr Ronald E Mizer

Kenneth A Hart

Bonnie Bruns

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

BERTRAND HOPPER MEMORIAL FOUNDATION

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ASSET STATEMENT
 Year Ended December 31, 2010

SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
<u>TEMPORARY CASH INVESTMENTS</u>			
165,173	First Amer Prime Oblig Fund CI Y	<u>165,173</u>	<u>165,173</u>
 <u>FIXED INCOME ASSETS</u>			
<u>U S OBLIGATIONS</u>			
100000 00	Federal Home Loan Bks	<u>102,201</u>	<u>100,000</u>
	Total US Obligations	<u>102,201</u>	<u>100,000</u>
 <u>CORPORATE BONDS</u>			
50000 00	Wells Fargo Bank NA	50,206	50,000
50000 00	American Express Bk FSB	53,481	50,290
100000 00	McGraw Hill Inc	106,165	101,991
100000 00	Abbott Laboratories	108,120	103,082
100000 00	Bank One Corp	106,802	106,067
50000 00	Wells Fargo Co	52,913	50,100
50000 00	Novartis Capital	53,359	51,793
50000 00	Pepsi Bottling Group LLC	57,941	50,766
100000 00	Goldman Sachs Group inc	107,138	101,123
100000 00	Pepsico Inc	104,312	103,704
100000 00	Caterpillar Finl Svcs Corp	109,187	98,858
50000 00	Merck Co Inc	53,645	50,372
100000 00	Credit Suisse Fb USA Inc	109,223	100,766
50000 00	Campbell Soup Co	50,228	50,251
3506 928	American Centy Intl Bond Fd Instl	48,361	50,296
5051 019	Credit Suisse Commod Ret Strat Com	47,176	40,000
5733 523	First Amercan High Income Bond Fd	51,258	50,000
4716 041	First Amer Inflation Pro Sec CI Y	49,330	50,000
475 000	Ishares Barclays Tips Bond E T F	51,072	51,337
575 000	Ishares Tr Iboxx H Y Corp Bd D T F	51,917	51,155
3285 151	Oppenheimer Com Str Tr Fd Y	12,056	25,000
5009 649	Rowe T Prnce intl Bond Fund	49,846	50,837
	Total Corporate Bonds	<u>1,483,736</u>	<u>1,437,788</u>
 <u>CORPORATE STOCKS</u>			
700 00	Abbott Labs	33,537	35,623
65 00	Abbott Labs	3,114	3,171
17 00	Air Prods Chemicals Inc	1,546	1,030
82 00	Allegheny Technologies Inc	4,525	2,043
78 00	American Electric Power Co Inc	2,806	2,090
60 00	American Express Co	2,575	2,155
500 00	American Tower Corp	25,820	22,134
146 00	American Tower Corp	7,539	6,516
44 00	Amgen Inc	2,416	2,462
425 00	Apache Corp	50,673	28,088
42 00	Apache Corp	5,008	3,666
127 00	Astoria Finl Corp	1,767	2,846
750 00	AT & T Inc	22,035	29,510
66 00	AT & T Inc	1,939	2,163
78 00	Autodesk Inc	2,980	3,077
19 00	Avalonbay Cmnty Inc	2,138	999
1200 00	Bank of America Corp	16,008	50,935
290 00	Bank of America Corp	3,869	3,581
34 00	Bard C R Inc	3,120	3,088
76 00	Beckman Coulter Inc	5,717	5,404
42 00	Best Buy Company Inc	1,440	1,613
17 00	Boeing Co	1,109	998
73 00	Borg Warner Inc	5,282	3,064
14 00	Boston Ppty Inc	1,205	597
42 00	Boston Ppty Inc	3,616	4,155
	(continued)	<u>211,784</u>	<u>221,008</u>

BERTRAND HOPPER MEMORIAL FOUNDATION

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 ASSET STATEMENT
 Year Ended December 31, 2010

Page 2

SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
	<u>CORPORATE STOCKS (CONT)</u>		
	(brt forward)	211,784	221,008
1650 00	Bristol-Meyers Squibb Co	43,692	43,344
17 00	Caterpillar Inc	1,592	1,020
75 00	Central European Distribution Corp	1,718	1,851
37 00	Cephalon Inc	2,284	2,397
117 00	Chesapeake Energy Corp	3,031	7,474
500 00	Chevron Corporation	45,625	10,330
47 00	Cisco Sys Inc	951	692
290 00	Citigroup Inc	1,372	1,383
84 00	Conocophillips	5,720	4,625
71 00	Covance Inc	3,650	5,693
88 00	Csx Corp	5,686	5,599
93 00	Cummins Inc	10,231	6,810
65 00	Cvs Caremark Corp	2,260	2,049
231 00	D R Horton Inc	2,756	2,786
88 00	Darden Restaurants Inc	4,087	2,824
600 00	Disney Walt Co	22,506	20,549
29 00	Disney Walt Co	1,088	961
54 00	Eastman Chem Co	4,540	4,071
111 00	Eaton Vance Corp	3,356	4,760
178 00	Express Scripts Inc	9,621	5,525
400 00	Exxon Mobil Corp	29,248	5,910
56 00	Exxon Mobil Corp	4,095	4,234
137 00	Fifth Third Bancorp	2,011	1,420
28 00	Freeport McMoran Copper	3,363	1,489
87 00	G A T X Corp	3,069	3,954
40 00	General Dynamics Corp	2,838	2,517
1500 00	General Elec co	27,435	45,721
185 00	General Elec co	3,384	2,738
800 00	General Mills Inc	28,472	28,256
50 00	Global Payments Inc	2,311	2,430
400 00	Goldman Sachs Group Inc	67,264	54,453
23 00	Goldman Sachs Group Inc	3,868	3,089
55 00	Goodrich Corp	4,844	3,607
87 00	Harris Corp Del	3,941	4,918
84 00	Harsco Corp	2,379	4,949
168 00	Helix Energy Solutions Group Inc	2,040	4,363
61 00	Hess Corp	4,669	3,631
1050 00	Hewlett Packard Co	44,205	35,162
52 00	Hewlett Packard Co	2,189	2,310
700 00	Home Depot Inc	24,542	19,787
350 00	Honeywell International Inc	18,606	7,867
500 00	Illinois Tool Works	26,700	24,524
60 00	Integrus Energy Group Inc	2,911	3,139
1200 00	Intel Corp	25,236	22,643
57 00	Intel Corp	1,199	1,131
42 00	Intercontinental Exchange Inc	5,004	2,255
22 00	International Business Machines Corp	3,229	2,340
141 00	International Game Technology	2,494	3,748
152 00	International Rectifier Corp	4,513	2,805
107 00	Intuit Inc	5,275	3,903
1150 00	J P Morgan Chase & Co	48,783	49,551
112 00	J P Morgan Chase & Co	4,751	4,513
122 00	Jefferies Group Inc	3,249	2,319
800 00	Johnson & Johnson	49,480	8,100
69 00	Johnson & Johnson	4,268	4,215
72 00	Joy Global Inc	6,246	3,693
28 00	Kellogg Co	1,430	1,482
122 00	Keycorp New	1,080	846
286 00	Keycorp New	2,531	2,204
23 00	Kimberly Clark Corp	1,450	1,419
45 00	Kraft Foods Inc Cl A	1,418	1,317
44 00	Lincoln Natl Corp Ind	1,224	956
198 00	Masco Corp	2,507	1,869
9 00	Mastercard Inc	2,017	1,543
205 00	Mattel Inc	5,213	3,147
	(continued)	884,531	752,218

BERTRAND HOPPER MEMORIAL FOUNDATION

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ASSET STATEMENT

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SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
	(Brt Forward)	884,531	752,218
500 00	McDonalds Corp	38,380	8,880
49 00	McDonalds Corp	3,761	2,743
104 00	Merck & Co Inc	3,748	3,516
75 00	Metlife Inc	3,333	2,393
2000 00	Microsoft Corp	55,820	59,025
74 00	Microsoft Corp	2,065	1,566
117 00	Newfield Expl Co	8,437	7,897
400 00	Nike Inc	34,168	26,746
25 00	Northern Tr Corp	1,385	1,188
58 00	Northern Tr Corp	3,214	3,494
58 00	Occidental Pete Corp	5,690	3,342
62 00	Oneok Inc	3,439	1,905
39 00	Oracle Corporation	1,221	717
64 00	P G & E Corp	3,062	2,746
70 00	P N C Financial Services Group Inc	4,250	2,820
24 00	Paccar Inc	1,376	939
16 00	Parker Hannifin Corp	1,381	1,018
67 00	Peobody energy Corp	4,287	3,126
700 00	Pepsico Inc	45,731	9,840
39 00	Pepsico Inc	2,548	1,919
1443 00	Pfizer Inc	25,267	26,399
262 00	Pfizer Inc	4,588	4,272
600 00	Philip Morris intl	35,118	29,447
700 00	Procter & Gamble Co	45,031	8,696
193 00	Progressive Corp	3,835	3,354
74 00	Prudential Financial Inc	4,345	2,986
26 00	Public Svc Enterprise Group Inc	827	898
282 00	Pulte Homes Inc	2,121	2,894
114 00	Raymond James Finl Inc	3,728	3,329
58 00	Reinsurance Group America	3,115	2,196
39 00	Reynolds American Inc	1,272	1,233
40 00	Sempra Energy	2,099	1,978
50 00	Snap On Inc	2,829	1,968
53 00	Staples Inc	1,207	1,178
122 00	Synopsys Inc	3,283	2,638
500 00	Target Corporation	30,065	19,117
47 00	Target Corporation	2,826	2,056
609 00	Tellabs Inc	4,129	4,068
66 00	The Scotts Miracle-Gro Company	3,351	1,558
24 00	Thermo Fisher Scientific Inc	1,329	728
51 00	Tjx Companies Inc	2,264	1,546
111 00	Tjx Companies Inc	4,927	3,632
18 00	Travelers Cos Inc	1,003	861
37 00	Union Pacific Corp	3,428	2,328
51 00	United Health Group Incorporated	1,842	1,116
30 00	United States Steel Corp	1,753	1,190
800 00	United Technologies Corp	62,976	48,576
40 00	United Technologies Corp	3,149	2,686
66 00	Urs Corporation	2,746	2,067
114 00	U S Bancorp	3,075	2,493
125 00	Valspar Corp	4,310	3,075
58 00	Venzon Communications Inc	2,075	2,119
21 00	Vomado Realty Trust	1,750	1,300
80 00	Wal Mart Stores Inc	4,314	3,969
40 00	Waste Mgmt Inc Del	1,475	1,080
1350 00	Wells Fargo & Co	41,837	32,451
171 00	Wells Fargo & Co	5,299	3,815
116 00	Yum Brands Inc	5,685	4,352
159 00	Abb Ltd S D R	3,570	4,012
1200 00	Accenture Plc	58,188	36,420
24 00	Accenture Plc	1,164	1,046
56 00	Agnum Inc	5,138	2,467
92 00	Anglo American Pic A D R	2,402	2,950
30 00	Anheuser Busch Inbev A D R	1,713	1,879
77 00	Astrazeneca P L C Spnd A D R	3,557	3,594
139 00	Atlas Copco Ab A D R Cl B	3,132	2,363
	(continued)	1,524,964	1,192,418

BERTRAND HOPPER MEMORIAL FOUNDATION

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SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
	(Brt Forward)	1,524,964	1,192,418
53 00	B A S F A G A D R	4,238	3,449
28 00	B H P Billiton Limited A D R	2,602	1,102
24 00	B H P Billiton Limited A D R	1,932	1,891
95 00	B N P Paribas S A A D R	3,035	3,202
129 00	B T Group P L C A D R	3,682	3,491
93 00	Banco Bradesco A D R	1,887	1,709
139 00	Barclays Plc A D R	2,296	2,861
152 00	Bayersche Motoren Werke Unspn A D R	3,966	3,295
40 00	Boc Hong Kong Hldgs Ltd A D R	2,737	1,754
98 00	British Amern Tob Pic	7,615	6,441
80 00	Canon Inc Spons A D R	4,107	3,078
51 00	Carnival Corp	2,352	1,353
80 00	Centrica Plc A D R	1,651	1,725
11 00	Cnooc Ltd A D R	2,622	1,821
43 00	Covidien Plc	1,963	1,706
99 00	Dbc Group Hldgs Ltd	4,449	4,864
109 00	Desarrolladora Homex A D R	3,685	2,893
130 00	Ericsson (Lm) Tel Sp A D R	1,499	1,248
444 00	Flextronics International Ltd	3,485	1,199
101 00	Focus Media Holding A D R	2,215	1,599
54 00	Fomento Economico Mex Sp A D R	3,020	2,138
158 00	Fujifilm Holdings A D R	5,647	4,370
71 00	Glaxo Smithkline P L C ADR	2,785	2,515
81 00	Honda Mtr Co Ltd A D R	3,200	2,815
34 00	Hsbc Holdings Plc Spons A D R	1,735	1,783
199 00	Infineon Technologies A G A D R	1,834	1,857
700 00	Ingersoll Rand Plc	32,963	25,585
95 00	Intercontinental Htls Grp Pispons	1,874	1,713
473 00	Keppel Corp Ltd spons A D R	8,348	7,710
157 00	Koninklijke (Royal) Kpn Nv Sp Adr	2,303	2,634
48 00	Lukoil Spon A D R	2,747	2,288
43 00	Lvmh Moet Hennessy Lou Vuitt A D R	1,425	1,406
12 00	Mitsui & Co Ltd Spnd Adr	3,933	2,700
26 00	National Grid Pic Sp A D R	1,154	1,141
132 00	Nestle S A Sponsored ADR	7,764	5,003
70 00	Nestle S S Sponsored ADR	4,117	2,790
194 00	Nissan Mtr Ltd	3,678	3,414
102 00	Novartis A G A D R	6,013	5,414
48 00	Orix Corp Spons A D R	2,335	1,605
118 00	Petroleo Brasileiro Sa Petrobras	4,032	3,174
58 00	Roche Hldg Ltd	2,126	2,553
29 00	Rogers communications Inc Cl B	1,004	901
28 00	Royal Dutch Shell Plc A D R	1,870	1,792
61 00	Sanofi Aventis A D T	1,966	2,140
1000 00	Schlumberger Ltd	83,500	43,225
25 00	Siemens Ag A D R	3,106	2,532
290 00	Societe Generale France	3,152	3,925
37 00	Swiss Reinsurance Co Spnd A D R	1,988	1,834
37 00	Telefonica Sa Spon A D R	2,531	3,208
287 00	Thompson Creek Metals Co Inc	4,225	3,357
103 00	Tokio Manne Holdings A D R	3,049	3,095
78 00	Total S A A D R	4,171	6,223
243 00	Turkcell Ilestisim Hizmet A D R	4,163	4,179
26 00	Tyco International Ltd	1,077	881
97 00	Ubs Ag Reg	1,598	1,622
129 00	Unilever Pic Spnd Adr	3,983	2,824
193 00	Vale Sa Sp A D R	5,832	4,081
70 00	Vodafone Group Plc A D R	1,851	1,711
34 00	Vodafone Group Plc A D R	899	930
210 00	Volvo Ab sponsored A D R	3,698	2,774
68 00	Zunch Financial Services A G A D R	1,761	1,346
	Total Corporate Stocks	<u>1,825,439</u>	<u>1,420,287</u>

BERTRAND HOPPER MEMORIAL FOUNDATION

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ASSET STATEMENT
 Year Ended December 31, 2010

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SHARES OR PAR VALUE	DESCRIPTION	MARKET VALUE	TAX COST
<u>EQUITY FUNDS</u>			
5420 03	American Cent small Cap Valu Ins	48,997	40,000
3449 51	First American real Estate	62,747	65,000
600 00	I Shares Msci Eafe Index Fund E F T	34,932	45,822
1600 00	Ipath Dow Jones Ubs Commodity	78,592	65,210
788 00	Ishares Msci Emerging Mkts E T F	37,542	34,631
1000 00	Ishares S&p smallcap 600 Index E F T	68,470	70,108
4182 28	Laudus Intl Marketmasters Fund Sel	80,467	75,000
1200 00	Materials Select Sector S P D R	46,092	50,423
200 00	Midcap Spdr Trust Ser 1 E F T	32,936	29,728
999 43	Oppenheimer Developing Mkts Fds CI Y	36,049	35,000
1072 03	Rowe T Price Mid-Cap Growth Rd #64	62,746	52,356
2168 31	Rowe T Pnce Mid-Cap Value Fd Inc	51,411	45,000
2598 95	Scout International Fund	84,154	74,987
2522 27	T Rowe Pnce Real Estate Fd	44,140	40,000
787 15	T Rowe Price Sc Stock	27,102	25,000
2932 98	Templeton Instl emerging Mkt ser Adv	48,981	40,000
1200 00	Utilities Select Sector S P D R	37,607	51,793
4477 17	Vanguard Intl Growth Portfolio	86,589	75,000
	Total Mutual Funds	<u>969,554</u>	<u>915,058</u>
TOTAL ACCOUNT		<u>4,546,103</u>	<u>4,038,306</u>
REF PAGE 2, PART II, BALANCE SHEET			
Line 2	- Temporary Cash Investments	165,173	165,173
Line 10a	- US Obligations	102,201	100,000
Line 10b	- Corporate Stocks	1,825,439	1,420,287
Line 10c	- Corporate Bonds	1,483,736	1,437,788
Line 13	- Mutual Funds	969,554	915,058
	Total Investments as above	<u>4,546,103</u>	<u>4,038,306</u>

BERTRAND HOPPER MEMORIAL FOUNDATION

SCHEDULE - CAPITAL GAINS & (LOSSES)
 FORM 990-PF FEIN: 37-6026794
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Ref Page 3, Part IV, Line 1

	U S BANK TRUST	Proceeds	Cost	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Net
Account # 06637121						
Short Term	20,174	18,873	1,301			
Long Term	669,274	668,070			1,204	
Cap Gains Dividend	3,520				3,520	
Total				1,301	4,724	6,025
Account # 06637122						
Short Term			0			0
Account # 06637123						
Short Term	22,018	25,458	(3,440)			
Long Term	42,417	56,404			(13,987)	
Total				(3,440)	(13,987)	(17,427)
Account # 06637124						
Short Term	19,596	19,826	(230)			
Long Term	31,741	32,486			(745)	
Total				(230)	(745)	(975)
	<u>808,740</u>	<u>821,117</u>		<u>(2,369)</u>	<u>(10,008)</u>	<u>(12,377)</u>

SHORT TERM CAPITAL GAINS/LOSSES
LONG TERM CAPITAL GAINS/LOSSES

TOTAL CAPITAL GAINS NET

BERTRAND HOPPER MEMORIAL FOUNDATION

FORM 990-PF FEIN: 37-6026794

CHARITABLE CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2010

Contributions

A. Lincoln Council BSA	2,000
American Cancer society	500
Amputee Coalition of America	1,000
C M Boesel Foundation	2,000
Catholic Charities	500
CCEDC	10,000
Challenge Aspen	1,000
Champaign Urbana Schools Foundation	100
Children's Hospital & Health System Foundation	5,000
Children's Museum Fond Du Lac	1,000
Cystic Fibrosis Foundation	1,000
F A C E S	5,000
Howard Young Foundation	5,000
ISU - (Peel)	750
John Muir School PTA	5,000
John S Bradfield PTA	500
Jonathan's Place	5,000
LLCC Foundation	25,000
Mahomet Seymour Schools Foundation	2,500
Mayo Foundation	1,000
Millikin University	5,750
Paine Art Center & Gardens	1,000
Ronald McDonald house	500
St John's Hospital	2,000
Taylorville Public School Foundation	2,500
Taylorville Community Pleasure Driveway - Memory Tom Bland	500
Taylorville Community Unit Schools District #3	36,750
Taylorville Memorial Hospital Foundation	36,500
Taylorville Ministerial Assoc.	500
U of I - (Peel)	750
U of I Foundation	5,000
United Way - Christian County	4,100
YMCA - Champaign County	5,000
YMCA - Christian County	2,500

Total Contributions

177,200