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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

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 7/01, 2010, and ending 6/30, 2011

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 10,990,846.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(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 Ck ☒ 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 5,668,622.

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 1

12 Total. Add lines 1 through 11

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 sch) See Stmt 3

c Other prof fees (attach sch) See Stmt 3

17 Interest

18 Taxes (attach schedule)(see instr) See Stmt 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)

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ADMINISTRATIVE AND OPERATING EXPENSES

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	9,464.	3,320.	3,320.
	2 Savings and temporary cash investments	366,074.	297,060.	297,060.
	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)			
	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)	25,685.		
	b Investments — corporate stock (attach schedule) Statement 7	2,375,830.	3,065,282.	3,332,636.
	c Investments — corporate bonds (attach schedule) Statement 8	3,799,533.	3,463,933.	3,623,889.
	11 Investments — land, buildings, and equipment, basis			
Less accumulated depreciation (attach schedule)	608,639.			
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 9	3,337,303.	3,564,781.	3,733,194.	
14 Land, buildings, and equipment, basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 10)	9,000.	747.	747.	
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	10,531,528.	10,395,123.	10,990,846.	
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	10,531,528.	10,395,123.	
	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)	10,531,528.	10,395,123.	
	31 Total liabilities and net assets/fund balances (see the instructions)	10,531,528.	10,395,123.	

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	10,531,528.
2 Enter amount from Part I, line 27a	2	-136,405.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,395,123.
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	10,395,123.

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 See Statement 11				
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-59,234.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>		3	65,009.

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))
2009			
2008			
2007			
2006			
2005			

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 2010 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	9,364.
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	9,364.
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	9,364.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	5,781.	
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	5,781.	
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	3,583.	
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 2011 estimated tax	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 XIV</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 2010 or the taxable year beginning in 2010 (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> <u>N/A</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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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 2010?	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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 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	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 2010?	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?

N/A

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 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.	9,390.
LEA ANN HOPPE P O BOX 398 FALLBROOK, CA 92088	SECRETARY 30.00	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	10,103,093.
b Average of monthly cash balances	1b	524,492.
c Fair market value of all other assets (see instructions)	1c	747.
d Total (add lines 1a, b, and c)	1d	10,628,332.
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	10,628,332.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	159,425.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,468,907.
6 Minimum investment return. Enter 5% of line 5	6	523,445.

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	523,445.
2a Tax on investment income for 2010 from Part VI, line 5	2a	9,364.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	9,364.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	514,081.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	514,081.
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	514,081.

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	402,000.
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	402,000.
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	402,000.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				514,081.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	92,576.			
e From 2009				
f Total of lines 3a through e	92,576.			
4 Qualifying distributions for 2010 from Part XII, line 4. \$ 402,000.				
a Applied to 2009, 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 2010 distributable amount				402,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	92,576.			92,576.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				19,505.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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
<i>a Paid during the year</i>				
Total			3a	
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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					117.
4 Dividends and interest from securities					468,076.
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					
8 Gain or (loss) from sales of assets other than inventory			1	-109,965.	50,731.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CALIFORNIA REFUND-2009					1,275.
b TAX EXEMPT INTEREST					700.
c US TREASURY-2009 REFUND					5,899.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-109,965.	526,798.
13 Total. Add line 12, columns (b), (d), and (e)				13	416,833.

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

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
CALIFORNIA REFUND-2009	\$ 1,275.		
TAX EXEMPT INTEREST	700.		
US TREASURY-2009 REFUND	5,899.		
Total	\$ 7,874.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL PROCESSING	\$ 450.			
TAX PREPARATION	3,212.			
Total	\$ 3,662.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STIFEL NICHOLAUS	\$ 14,752.			
T BROWN AND STREZA	2,500.			
Total	\$ 17,252.	\$ 0.	\$ 0.	\$ 0.

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
2009 TAX RETURN	\$ 3,914.			
2010 ESTIMATED TAXES	5,781.			
FOREIGN TAXES	456.			
PAYROLL TAXES	7,849.			
Total	\$ 18,000.	\$ 0.	\$ 0.	\$ 0.

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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
MISCELLANEOUS	\$ 219.			
MISCELLANEOUS FEES	75.			
WIRE TRANSFER FEE	40.			
Total	\$ 334.	\$ 0.	\$ 0.	\$ 0.

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: 30,000.

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: 8,000.

Class of Activity: Religious & Educational
 Donee's Name: SIM (SERVING IN 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

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

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:		\$ 13,000.
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.
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:		8,000.
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:		11,000.
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:		10,000.
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:		18,000.
Class of Activity:	Religious & Educational	
Donee's Name:	International Teams	

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

Donee's Address:	411 West River Rd Elgin, IL 60123	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		\$ 8,000.
Class of Activity:	Religious & Educational	
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:		20,000.
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:		8,000.
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:		7,000.
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	

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

Relationship of Donee:	Big Bear Lake, CA 92315	
Organizational Status of Donee:	None	
Amount Given:	Public Charity	\$ 13,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Medical Ambassadors Internat'l	
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:		6,000.
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:		11,000.
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:		7,000.
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:		26,000.
Class of Activity:	Religious & Educational	
Donee's Name:	MISSION TO UNREACHED PEOPLE	
Donee's Address:	P.O. BOX 30947	
	SEATTLE, WA 98113	
Relationship of Donee:	NONE	
Organizational Status of Donee:	Public Charity	
Amount Given:		16,000.
Class of Activity:	Religious & Educational	
Donee's Name:	THAI CHRISTIAN FOUNDATION	
Donee's Address:	6116 N CENTRAL EXPRESSWAY STE 518LB	
	DALLES, TX 75206	

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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:		\$ 6,000.

Class of Activity:	Religious & Educational
Donee's Name:	World Aid INC
Donee's Address:	2442 NW Market St Seattle, Wa 98107

Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		14,000.

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:		5,000.

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:		11,000.

Class of Activity:	RELIGIOUS AND EDUCATIONAL
Donee's Name:	COVENANT WORLD MISSION
Donee's Address:	8303 W HIGGINS ROAD CHICAGO, IL 60631

Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		8,000.

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:		12,000.

Class of Activity:	RELIGIOUS AND EDUCATIONAL
Donee's Name:	GLOBAL DEVELOPMENT GRP USA
Donee's Address:	1314 LONGWOOD OAKS BLVD LAKELAND, FL 33811

Relationship of Donee:	NONE	
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Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee: PUBLIC CHARITY
Amount Given: \$ 5,000.

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: 7,000.

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: 4,000.

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: 13,000.

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: 5,000.

Class of Activity: Religious & Educational
Donee's Name: REACH ACROSS
Donee's Address: P.O. BOX 2047
LEXINGTON, SC 29071
Relationship of Donee: NONE
Organizational Status of Donee: PUBLIC CHARITY
Amount Given: 4,000.

Total \$ 402,000.

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Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
2569.243 SHARES COMERICA INC (CMA)	Cost	\$ 25,667.	\$ 88,819.
5019 CENTRAL FUND CANADA LTD	Cost	27,986.	102,244.
15506 COHEN & STEERS REIT (RNP)	Cost	278,318.	251,521.
4000 DEUTSCHE BK CAP FD (DTT)	Cost	0.	0.
4323.465 DUKE REALTY (DRE'O)	Cost	108,626.	116,993.
2121.44 AT&T INC	Cost	56,625.	66,634.
1000 BP PLC	Cost	0.	0.
1037.8 EMERSON ELECRIE CO	Cost	0.	0.
3005 ENSCO PLC	Cost	0.	0.
4000 HARBIN ELECTRIC INC	Cost	0.	0.
2587.088 PETROLE BRASILEIRO	Cost	113,266.	87,599.
2116.855 VERIZON COMM	Cost	59,402.	78,811.
1000 PROSHARES ULTRA SHT	Cost	0.	0.
500 SPDR GOLD TR	Cost	49,261.	73,001.
2139.324 JP MORGAN CAP XXVII	Cost	54,851.	55,323.
1300 AT&T INC	Cost	40,748.	40,833.
300 AUTOMATIC DATA PROCESSING INC	Cost	0.	0.
400 BMC SOFTWARE INC	Cost	0.	0.
500 BARRICK GOLD CORP	Cost	0.	0.
400 BAXTER INT'L INC	Cost	0.	0.
500 BEST BUY CO	Cost	0.	0.
800 BRISTOL MEYER SQUIBB	Cost	22,304.	23,168.
400 CVS CAREMARK CORP	Cost	0.	0.
600 CHEVRON CORP	Cost	0.	0.
400 COCA COLA CO	Cost	0.	0.
400 CONSTELLATION ENERGY GRP	Cost	0.	0.
900 WALT DISNEY CO	Cost	36,646.	35,136.
200 ELDORADO GOLD CORP	Cost	0.	0.
400 EMERSON ELECTRIC CO	Cost	22,528.	22,500.
300 EXELON CORP	Cost	0.	0.
700 EXELON MOBIL CORP	Cost	0.	0.
600 GENERAL ELECTRIC CO	Cost	0.	0.
600 GILEAD SCIENCES INC	Cost	0.	0.
500 HEWLETT PACKARD CO	Cost	0.	0.
1200 INTEL CORP	Cost	27,805.	26,592.
500 JOHNSON AND JOHNSON	Cost	32,693.	33,260.
600 MCDONALD'S CORP	Cost	0.	0.
900 MERCK & CO	Cost	32,846.	31,761.
2600 MICROSOFT CORP	Cost	73,504.	67,600.
400 NEWMONT MINING CORP	Cost	24,050.	21,588.
900 ORACLE CORP	Cost	29,257.	29,619.
900 PEPSICO INC	Cost	59,201.	63,387.
900 PHILLIP MORRIS	Cost	54,645.	60,093.
400 RAYTHEON CORP	Cost	18,553.	19,940.
500 STARBUCKS CORP	Cost	0.	0.
600 SYSCO COPR	Cost	16,992.	18,708.
500 TJX CO INC	Cost	0.	0.
300 UNITED PARCEL SERVICE INC	Cost	0.	0.
900 UNITED HEALTH GRP INC	Cost	44,856.	46,422.
400 VARIAN MEDICAL SYSTEMS INC	Cost	0.	0.
600 WAL-MART STORES INC	Cost	32,322.	31,884.
500 YUM BRANDS INC	Cost	0.	0.
400 ACCENTURE DLC IRELAND	Cost	0.	0.
1000 SPDR TRUST REG BRING	Cost	0.	0.
3100 SECTOR SPDR FINANCIAL	Cost	49,559.	47,585.

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Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
-214 CALL OPTIONS	Cost	\$ -31,705.	\$ -34,440.
1036.494 OCCIDENTAL PETROLEUM	Cost	73,388.	107,837.
2017.974 ABBOT LAB	Cost	99,080.	106,185.
1500 AMGEN INC	Cost	81,973.	87,525.
5000 GENERAL ELECTRIC CO	Cost	91,423.	94,300.
5000 INTEL CORP	Cost	107,775.	110,800.
2566.383 PEPSICO INC	Cost	161,785.	180,750.
3092.645 RAYONIER INC	Cost	159,695.	202,104.
1000 ROYAL DUTCH SHELL	Cost	71,244.	71,750.
2089.224 ROYCE VALVE TRUST INC	Cost	53,032.	52,711.
400 AFLAC INC	Cost	22,538.	18,672.
400 AGILENT TECHNOLOGIES INC	Cost	16,353.	20,444.
900 AMERICAN EXPRESS	Cost	42,608.	46,530.
400 CELGENCE CORP	Cost	22,412.	24,128.
1200 CORNING INC	Cost	24,686.	21,780.
400 DEERE & CO	Cost	33,370.	32,980.
800 DIRECTV CL A	Cost	38,077.	40,656.
400 DUPONT DE NEMOURS	Cost	19,934.	21,620.
2100 FORD MOTOR CO NEW	Cost	30,064.	28,959.
400 FREEPORT MORAN COPPER	Cost	21,951.	21,160.
500 HALLIBURTON CO	Cost	23,472.	25,500.
900 MARATHON OIL	Cost	46,923.	47,412.
1000 MICRON TECHNOLOGY	Cost	8,150.	7,480.
900 NATIONAL OILWELL	Cost	65,043.	70,389.
900 POTASH CORP	Cost	51,144.	51,291.
900 SANDISK CORP	Cost	39,116.	37,350.
900 SOUTHERN CO	Cost	33,798.	36,342.
1300 SO COPPER CORP	Cost	41,874.	42,731.
400 SOUTHWESTERN ENERGY CO	Cost	15,330.	17,152.
800 TARGET CORP	Cost	38,636.	37,528.
800 TEXAS INSTRUMENTS INC	Cost	25,969.	26,264.
400 ULTRA PETROLEUM CORP	Cost	18,560.	18,320.
1300 VALERO ENERGY CORP	Cost	35,831.	33,241.
1600 WEYER HAEUSER CO	Cost	37,731.	34,976.
400 WHITING PETROLEUM CORP	Cost	24,588.	22,764.
800 GARMIN LTD	Cost	26,923.	26,424.
Total		\$ 3,065,282.	\$ 3,332,636.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
5364.791 BANK ONE CAPITAL TR VI 7.2%	Cost	\$ 134,844.	\$ 138,036.
GEORGIA POWER CO SENIOR NOTES 5.7%	Cost	0.	0.
4000 AMERICAN INT'L GRP 026874800	Cost	0.	0.
150K AT&T GLBL 4.85%	Cost	153,010.	162,926.
100K MARATHON OIL 6.5%	Cost	0.	0.
50K NORDSTROM 6.75%	Cost	51,505.	57,220.
75K GE CAP CORP 5.25%	Cost	75,000.	80,654.
100K GE CAP 4.25%	Cost	0.	0.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
100K NAT RURAL UTIL 4.0%	Cost	\$ 0.	\$ 0.
60K AUTOZONE 4.75%	Cost	0.	0.
100K FORTUNE BRANDS 5.125%	Cost	0.	0.
100K NATIONAL CITY CORP 4.0%	Cost	0.	0.
50K ARIZONA PUB SRV CO 6.375%	Cost	49,950.	50,783.
100K NAT RURAL UTIL 4.4%	Cost	100,000.	101,770.
75K GOLDMAN SACHS GRP 5.25%	Cost	72,954.	79,461.
100K BUNDGE LTD FIN CORP 6.875%	Cost	108,130.	106,549.
100K MASSEY ENERGY CO 6.875%	Cost	99,635.	101,719.
50K FORD MOTOR CREDIT 6.0%	Cost	0.	0.
100K NRG ENERGY INC 7.25%	Cost	0.	0.
75K CASE NEW HOLLAND 7.125%	Cost	0.	0.
50K FORD MOTOR CREDIT 6.0%	Cost	0.	0.
100K DELL INC 5.625%	Cost	102,749.	111,220.
50K WHIPLPOOL CORP 8.6%	Cost	51,755.	58,265.
100K GE CAP CORP 5.5%	Cost	100,000.	106,248.
50 WEINGARTEN REALTY 5.25%	Cost	49,630.	53,852.
50K AMERICAN ELEC PWR 5.25%	Cost	48,105.	54,951.
50K EXELON CORP 4.9%	Cost	50,005.	53,763.
100K CATERPILLAR FIN SRV 6.0%	Cost	0.	0.
50K WEATHER FORD INT'L 5.5%	Cost	46,630.	54,804.
50K HOME DEPOT 5.4%	Cost	49,628.	55,871.
100K DIRECTTV HLDG 7.625%	Cost	109,755.	109,000.
100K KELLOGG CO 4.45%	Cost	99,705.	109,098.
50K CVS COPR 6.125%	Cost	50,368.	57,320.
50K ANADARKO PETRO 5.95%	Cost	50,005.	56,280.
100K REATY INCOME 5.95%	Cost	0.	0.
100K PEABODY ENERGY 7.375%	Cost	0.	0.
75 VALERO ENERGY 6.125%	Cost	75,661.	84,889.
50K WELLPOINT INC 5.875%	Cost	50,005.	57,166.
50K EXELON GENERATOR 6.2%	Cost	49,940.	56,406.
50K DOMINION RES INC 6.0%	Cost	50,006.	57,677.
100K BANK OF AMER 5.75%	Cost	99,630.	106,328.
50K MARATHON OIL 5.9%	Cost	49,505.	56,661.
50K CHEASPEAKE ENGY 7.25%	Cost	0.	0.
50K INDIANA PWR CO 7.0%	Cost	51,318.	59,632.
50K CENTURY TEL CO 6.15%	Cost	0.	0.
50K BARCLAYS BK 4.5%	Cost	50,005.	49,100.
25K FORD MOTOR CREDIT 5.75%	Cost	0.	0.
100K CITIZENS UTILITY CO 7.0%	Cost	0.	0.
100K DIRECTV HLDG LLC 3.125%	Cost	98,728.	101,450.
50K DOW CHEMICAL CO 2.5%	Cost	48,723.	49,640.
50K SOUTHWEST AIRLINES 5.75%	Cost	53,680.	55,224.
75K AMERICAN TOWER CORP 5.05%	Cost	74,573.	73,873.
50K MANULIFE FINANCIAL 4.9%	Cost	50,055.	49,967.
100K CONSTELLATION ENERGY 5.15%	Cost	99,617.	102,482.
100K BIO RAD LAB INC 4.875%	Cost	99,005.	101,693.
50K KELLOGG CO 4.0%	Cost	49,523.	49,925.
75K CHESAPEAKE ENERGY 6.12%	Cost	78,838.	75,938.
100K TELEFONICA EMISIONES 5.462%	Cost	102,927.	101,518.
175K ARROW ELECTRONICS 5.125%	Cost	173,555.	174,421.
100K JP MORGAN CHASE M/T NOTE	Cost	100,000.	100,742.
50K BALL CORP 5.75%	Cost	50,443.	50,125.
100K COUNTRTY HEALTHCARE 5.45%	Cost	103,212.	102,321.
50K HEALTHCARE REIT 5.25%	Cost	50,780.	49,808.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
50K EMPIRE DIST ELEC 5.8%	Cost	\$ 48,380.	\$ 47,110.
50K WALMART STORE 5.25%	Cost	52,461.	50,003.
	Total	<u>\$ 3,463,933.</u>	<u>\$ 3,623,889.</u>

Statement 9
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	\$ 15,928.	\$ 17,315.
GNMA II 5.5% (36202C7K3)	Cost	18,587.	16,692.
GNMA 7% (36210A2R7)	Cost	17,440.	15,048.
GNMA II 5.5% (36202DSW2)	Cost	47,865.	44,169.
GNMA 6% (36290SCV1)	Cost	148,656.	145,566.
GNMA 6% (36201PU52)	Cost	21,228.	19,714.
GNMA 5% (36202DW64)	Cost	22,114.	21,548.
GNMA 5% (36202DVL2)	Cost	80,295.	84,048.
GNMA 5% (36202DVG4)	Cost	122,885.	128,802.
GNMA 5% (36202TCR5)	Cost	40,839.	42,517.
46663 RUSSELL FRANK BAL STRAT FD	Cost	510,000.	504,894.
GNMA 6.0% 36202D2F7	Cost	34,378.	37,253.
GNMA II 5.0% (36202EHR3)	Cost	231,485.	251,114.
GNMA II 5.0% (362202EJV2)	Cost	142,177.	153,330.
39K GNMA 5.5% 36202EEV7	Cost	15,928.	16,030.
75K GNMA 5.5% 36202EG45	Cost	28,883.	28,974.
600K GNMA 5.0% 36202EH36	Cost	252,790.	288,128.
3701.313 FRANKLIN GOID & PREC	Cost	132,454.	164,931.
35881.286 TEMPLETON GIBL BD	Cost	499,919.	499,109.
7367.387 IVY FD GIBL NAT RES	Cost	150,000.	160,462.
24555.187 PRINCIPAL FUND	Cost	251,401.	249,972.
26420 THORNBURG INCOME BLDR	Cost	494,635.	516,779.
4K SALIENT MLP AND ENERGY	Cost	100,000.	100,200.
Total Other Publicly Traded Securities		<u>\$ 3,379,887.</u>	<u>\$ 3,506,595.</u>

Other Securities

4368.307 TEEKAY LNG PTNR (TGP)	Cost	122,693.	161,584.
1015 PLAINS ALL AMERICAN PIPELINE	Cost	62,201.	65,015.
Total Other Securities		<u>\$ 184,894.</u>	<u>\$ 226,599.</u>
Total		<u>\$ 3,564,781.</u>	<u>\$ 3,733,194.</u>

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Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
DUE FM WILLIAM J HOPPE	\$ 747.	\$ 747.
Total	<u>\$ 747.</u>	<u>\$ 747.</u>

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	300 AT&T INC	Purchased	12/15/2009	10/05/2010
2	300 AT&T INC	Purchased	3/22/2010	10/05/2010
3	200 BMC SOFTWARE INC	Purchased	1/20/2010	11/19/2010
4	200 BMC SOFTWARE INC	Purchased	3/24/2010	11/19/2010
5	300 BARRICK GOLD CORP	Purchased	12/15/2009	10/15/2010
6	200 BARRICK GOLD CORP	Purchased	3/24/2010	10/15/2010
7	400 BAXTER INTL INC	Purchased	5/12/2010	8/23/2010
8	400 BRISTOL MEYER SQUIBB CO	Purchased	12/17/2009	9/17/2010
9	100 BRISTOL MEYER SQUIBB CO	Purchased	1/04/2010	9/17/2010
10	300 BRISTOL MEYER SQUIBB CO	Purchased	3/24/2010	9/17/2010
11	400 CVS CAREMARE CORP	Purchased	3/29/2010	11/19/2010
12	300 CATERPILLER INC	Purchased	7/29/2010	11/19/2010
13	300 CHEVERON CORP	Purchased	12/15/2009	12/17/2010
14	300 CHEVERON CORP	Purchased	3/22/2010	12/17/2010
15	200 COCACOLA CO	Purchased	12/16/2009	11/19/2010
16	200 COCACOLA CO	Purchased	3/25/2010	11/19/2010
17	200 COGNIZANT TECH SOLUTIONS CORP	Purchased	7/29/2010	8/20/2010
18	400 CONSTELLATION ENRGY GRP INC	Purchased	4/27/2010	9/09/2010
19	400 CONTINENTAL RESOURCES OK	Purchased	10/25/2010	11/19/2010
20	500 CORNING INC	Purchased	8/02/2010	9/03/2010
21	200 ELDORADO GOLD CORP NEW	Purchased	5/14/2010	8/20/2010
22	200 EMERSON ELECTK CO	Purchased	12/16/2009	11/08/2010
23	200 EMERSON ELECTK CO	Purchased	3/24/2010	11/08/2010
24	100 EXELON CORP	Purchased	12/15/2009	8/11/2010
25	200 EXELON CORP	Purchased	3/25/2010	8/11/2010
26	300 EXXON MOBILE CORP	Purchased	12/23/2009	10/15/2010
27	400 EXXON MOBILE CORP	Purchased	3/23/2010	10/15/2010
28	700 FORD MOTOR CO NEW	Purchased	8/02/2010	11/19/2010
29	700 FORD MOTOR CO NEW	Purchased	9/21/2010	12/17/2010
30	300 GENERAL ELECTRIC CO	Purchased	1/20/2010	9/03/2010
31	300 GENERAL ELECTRIC CO	Purchased	3/23/2010	9/03/2010
32	400 GILEAD SCIENCES INC	Purchased	5/12/2010	11/19/2010
33	200 HEWLETT PACKARD CO	Purchased	12/17/2009	10/15/2010
34	600 MCDONALDS CORP	Purchased	6/22/2010	11/26/2010
35	100 NEWMONT MINING CORP HDG CO	Purchased	5/13/2010	7/16/2010
36	300 NORFORK SOUTHERN CORP	Purchased	8/02/2010	12/17/2010
37	400 ORACLE CORP	Purchased	12/23/2009	12/17/2010
38	500 ORACLE CORP	Purchased	3/25/2010	12/17/2010
39	300 PHILLIP MORRIS INTL INC	Purchased	12/17/2009	9/21/2010
40	200 PHILLIP MORRIS INTL INC	Purchased	3/23/2010	9/21/2010
41	200 RAYTHEON CO NEW	Purchased	1/04/2010	8/23/2010
42	100 RAYTHEON CO NEW	Purchased	3/25/2010	8/23/2010
43	400 SOUTHERN COPPER CORP DEL	Purchased	8/24/2010	11/11/2010

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
44	300 WESTERN DIGITAL CORP	Purchased	8/02/2010	10/15/2010
45	200 YUM BRANDS INC	Purchased	12/15/2009	10/12/2010
46	200 YUM BRANDS INC	Purchased	3/23/2010	10/12/2010
47	100 YUM BRANDS INC	Purchased	3/23/2010	10/19/2010
48	200 ACCENTRUE PLC IRELAND	Purchased	12/15/2009	11/19/2010
49	200 ACCENTRUE PLC IRELAND	Purchased	3/24/2010	11/19/2010
50	300 ACCENTRUE PLC IRELAND	Purchased	11/24/2010	12/17/2010
51	300 NOBLE CORP BARR NAMEN	Purchased	9/01/2010	12/17/2010
52	500 SPDR KBN REGIONAL	Purchased	3/02/2010	12/16/2010
53	200 SPDR KBN REGIONAL	Purchased	3/22/2010	12/16/2010
54	300 SPDR KBN REGIONAL	Purchased	3/22/2010	12/17/2010
55	1,500 SECTOR SPDR TR FINANCIAL	Purchased	12/15/2009	12/16/2010
56	4 C CAN 082110 40	Purchased	8/17/2010	5/26/2010
57	2 C BMC 082110 42.50	Purchased	8/21/2010	1/27/2010
58	2 C BMC 082110 42.50	Purchased	8/21/2010	3/26/2010
59	4 C BAX 082110 45	Purchased	8/21/2010	5/28/2010
60	5 C BBY 121810 40	Purchased	8/19/2010	6/21/2010
61	5 C BBY 121810 35	Purchased	12/18/2010	8/19/2010
62	4 C CEG 012211 40	Purchased	9/09/2010	4/30/2010
63	12 C INTC 101610 22	Purchased	10/16/2010	7/19/2010
64	12 C INTC 071710 22	Purchased	7/17/2010	6/14/2010
65	6 C DIS 082110 34	Purchased	8/18/2010	6/30/2010
66	7 CALL ELDORADO GOID EXP 101610	Purchased	10/16/2010	9/08/2010
67	2 C EGO 071710 19	Purchased	7/17/2010	5/24/2010
68	2 C EMR 091810 49	Purchased	9/17/2010	6/18/2010
69	2 C EMR 091810 49	Purchased	9/17/2010	6/22/2010
70	5 C XOM 071710 70	Purchased	7/17/2010	5/10/2010
71	2 C UPL 121810 50	Purchased	12/18/2010	11/29/2010
72	3 C GE 091810 18	Purchased	8/26/2010	5/17/2010
73	3 C GE 091810 18	Purchased	8/26/2010	6/22/2010
74	4 C GILD 082110 42	Purchased	8/21/2010	5/14/2010
75	5 C HPQ 082110 50	Purchased	8/21/2010	5/27/2010
76	C HPQ 121810 43	Purchased	12/18/2010	11/19/2010
77	3 CALL HEWITT PACKARD 11/12/10	Purchased	11/19/2010	8/27/2010
78	2 C HPO 091810 41	Purchased	9/18/2010	9/01/2010
79	4 C CVS 082110 32	Purchased	8/21/2010	6/30/2010
80	4 C MRK 122010 38	Purchased	12/20/2010	10/18/2010
81	4 C MRK 101610 40	Purchased	10/16/2010	5/03/2010
82	12 C MSFT 082110 25	Purchased	8/21/2010	7/01/2010
83	5 C MSFT 112010 26	Purchased	11/20/2010	10/27/2010
84	5 C MSFT 101610 28	Purchased	10/16/2010	7/08/2010
85	12 C MSFT 101610 33	Purchased	7/01/2010	3/26/2010
86	3 C NEM 121810 65	Purchased	12/18/2010	9/17/2010
87	3 C NEM 091810 62.5	Purchased	9/17/2010	8/25/2010
88	6 C PEP 101610 67.5	Purchased	10/16/2010	5/19/2010
89	3 C EXC 101610 45	Purchased	7/01/2010	4/19/2010
90	2 C RTN 082110 55	Purchased	8/21/2010	1/05/2010
91	3 C SNDK 122010 40	Purchased	11/20/2010	10/21/2010
92	15 C XLF 091810 16	Purchased	9/18/2010	6/16/2010
93	15 C XLF 121810 17	Purchased	10/04/2010	7/07/2010
94	5 C SBOX 101610 30	Purchased	10/16/2010	6/25/2010
95	5 C KRE 091810 26	Purchased	9/18/2010	3/09/2010
96	5 C KRE 091810 26	Purchased	9/18/2010	3/26/2010
97	5 C TJX 101610 50	Purchased	9/23/2010	6/21/2010
98	2 C YUM 071710 40	Purchased	7/16/2010	3/31/2010
99	2 C YUM 071710 40	Purchased	7/16/2010	4/07/2010

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
100	6 C UNH 091810 33	Purchased	9/16/2010	6/22/2010
101	6 C UNH 121810 35	Purchased	12/15/2010	9/16/2010
102	3 C UPS 101610 65	Purchased	10/12/2010	6/28/2010
103	4 C VAR 082110 55	Purchased	8/19/2010	5/26/2010
104	3 C WMT 121810 55	Purchased	12/18/2010	6/21/2010
105	700 AT&T INC	Purchased	10/08/2010	4/05/2011
106	200 AUTOMATIC DATA PROCESSING INC	Purchased	1/21/2010	1/21/2011
107	100 AUTOMATIC DATA PROCESSING INC	Purchased	3/24/2010	1/21/2011
108	600 BED BATH & BEYOND	Purchased	12/01/2010	5/20/2011
109	200 BEST BUY COMPANY	Purchased	12/18/2009	6/17/2011
110	300 BEST BUY COMPANY	Purchased	3/22/2010	6/17/2011
111	600 CISCO SYSTEMS INC CUSIP: 17275R102	Purchased	10/19/2010	2/11/2011
112	300 CLIFFS NATURAL RESOURCES INC	Purchased	11/01/2010	1/21/2011
113	300 CONOCOPHILLIPS	Purchased	12/23/2010	5/18/2011
114	300 CONTINENTAL RESOURCES INC OKLAHOMA	Purchased	12/22/2010	3/18/2011
115	700 CORNING INC	Purchased	10/19/2010	2/18/2011
116	1,000 DELTA AIRLINES INC	Purchased	11/22/2010	3/24/2011
117	600 DISNEY WALTCOMPANY	Purchased	4/26/2010	1/21/2011
118	400 DU PONT E.LDE NEMOURS & COMPANY	Purchased	8/26/2010	2/10/2011
119	700 EM C CORP MASS	Purchased	11/22/2010	4/15/2011
120	700 EL PASO CORP	Purchased	10/19/2010	4/15/2011
121	700 ELDORADO GOLD CORP NEW	Purchased	9/03/2010	6/20/2011
122	300 EXXON MOBIL CORP	Purchased	11/29/2010	4/15/2011
123	400 GENERAL DYNAMICS CORP COMMON	Purchased	11/29/2010	5/20/2011
124	100 HEWLETT-PACKARD COMPANY	Purchased	12/17/2009	5/23/2011
125	200 HEWLETT-PACKARD COMPANY	Purchased	3/24/2010	5/23/2011
126	300 HEWLETT-PACKARD COMPANY	Purchased	11/03/2010	5/23/2011
127	500 JUNIPER NETWORKS INC	Purchased	2/28/2011	6/16/2011
128	400 JUNIPER NETWORKS INC	Purchased	4/21/2011	6/16/2011
129	800 MATTEL INC	Purchased	1/24/2011	4/15/2011
130	300 MCDONALDS CORP	Purchased	1/25/2011	5/26/2011
131	400 MICROSOFT CORP	Purchased	12/18/2009	1/21/2011
132	800 MICROSOFT CORP	Purchased	3/24/2010	1/21/2011
133	300 RESEARCH IN MOTION LIMITED	Purchased	12/20/2010	2/18/2011
134	500 STARBUCKS CORP	Purchased	6/22/2010	1/24/2011
135	500 TJX COMPANIES INC NEW	Purchased	5/05/2010	4/15/2011
136	300 UNITED PARCEL SERVICE INC CL B	Purchased	6/22/2010	5/11/2011
137	300 UNITEDHEALTH GROUP INC	Purchased	12/15/2009	3/02/2011
138	300 UNITEDHEALTH GROUP INC	Purchased	3/23/2010	3/02/2011
139	200 VARIAN MEDICAL SYSTEMS	Purchased	12/18/2009	1/21/2011
140	200 VARIAN MEDICAL SYSTEMS	Purchased	3/23/2010	1/21/2011
141	800 WEATHERFORD INTERNATIONAL LTD	Purchased	2/22/2011	3/02/2011
142	300 TRANSOCEAN LIMITED	Purchased	10/21/2010	2/18/2011
143	1,500 SECTOR SPDR TR SBI FINANCIAL	Purchased	12/15/2009	2/18/2011
144	1,000 SECTOR SPDR TR SBI FINANCIAL	Purchased	3/23/2010	2/18/2011
145	4 C AXP 041611 46	Purchased	4/11/2011	12/27/2010
146	4 C AFL 052111 60	Purchased	5/21/2011	12/28/2010
147	5 C BBY 031911 36	Purchased	3/19/2011	12/23/2010
148	5 C BBY 041611 33	Purchased	4/16/2011	3/21/2011
149	8 C BMY 061811 28	Purchased	6/18/2011	4/14/2011
150	8 C BMY 031911 29	Purchased	3/19/2011	9/22/2010
151	8 C BMY 041611 27	Purchased	4/14/2011	3/22/2011
152	6 C BBY 012211 46	Purchased	1/20/2011	12/06/2010
153	6 C CSCO 041611 25	Purchased	2/11/2011	10/20/2010
154	6 C INTC 012211 20	Purchased	1/20/2011	10/26/2010
155	6 C INTC 031911 20	Purchased	3/19/2011	1/20/2011

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Statement 11 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
156	6 C INTC 041611 21	Purchased	4/16/2011	10/26/2010
157	10 C DAL 031911 15	Purchased	3/19/2011	11/24/2010
158	3 C DE 061811 90	Purchased	6/18/2011	1/10/2011
159	10 C MU 041611 10	Purchased	4/15/2011	1/04/2011
160	7 C EGO 041611 20	Purchased	4/16/2011	10/18/2010
161	7 CALL ELDORADO GOLD CORP	Purchased	5/21/2011	5/02/2011
162	7 C EGO 061811 16	Purchased	6/18/2011	5/23/2011
163	4 C EMR 061811 60	Purchased	6/18/2011	12/28/2010
164	8 CALL WEATHERFORD INTL	Purchased	3/02/2011	2/24/2011
165	2 C UPL 052111 50	Purchased	5/21/2011	4/26/2011
166	2 C UPL 031911 50	Purchased	3/19/2011	12/20/2010
167	2 CALL ULTRA PETRO CORP	Purchased	4/16/2011	3/22/2011
168	2 C UPL 061811 50	Purchased	6/18/2011	5/25/2011
169	3 CALL SOUTHWESTERN	Purchased	5/18/2011	4/20/2011
170	3 C SWN 041611 44	Purchased	4/16/2011	3/21/2011
171	3 C SWN 031911 42	Purchased	3/19/2011	11/30/2010
172	3 C SWN 061811 42	Purchased	6/18/2011	5/18/2011
173	5 CALL HALLIBURTON CO	Purchased	3/19/2011	2/28/2011
174	3 CALL HEWLETT PACKARD	Purchased	5/21/2011	1/03/2011
175	2 C DTV 031911 145	Purchased	3/10/2011	11/26/2010
176	2 C JNJ 012211 70	Purchased	1/22/2011	2/01/2010
177	1 C JNJ 012211 70	Purchased	1/22/2011	3/26/2010
178	9 CALL JUNIPER NETWORKS	Purchased	5/21/2011	4/25/2011
179	5 C JNPR 041611 143	Purchased	4/16/2011	3/24/2011
180	5 C JNPR 031911 46	Purchased	3/19/2011	3/02/2011
181	8 C MAT 021911 25	Purchased	2/18/2011	1/27/2011
182	4 C MRK 041611 33	Purchased	4/14/2011	3/09/2011
183	4 C MRK 041611 37	Purchased	3/09/2011	11/22/2010
184	5 C MSFT 041611 27	Purchased	4/16/2011	12/13/2010
185	4 C MSFT 041611 27	Purchased	4/16/2011	2/16/2011
186	6 C NOV 061811 70	Purchased	6/18/2011	5/23/2011
187	4 CALL NATL OILWELL VARCO	Purchased	5/21/2011	12/29/2010
188	3 C NEM 031911 65	Purchased	3/19/2011	12/21/2010
189	4 C ORCL 061811 35	Purchased	6/18/2011	1/27/2011
190	6 C PEP 041611 70	Purchased	4/16/2011	10/19/2010
191	5 C PM 031911 60	Purchased	3/18/2011	9/27/2010
192	6 C POT 052111 60	Purchased	5/21/2011	4/27/2011
193	6 C POT 061811 55	Purchased	6/18/2011	5/23/2011
194	4 C POT 041611 160	Purchased	4/16/2011	3/24/2011
195	4 CALL RAYTHEON CO NEW	Purchased	5/21/2011	11/23/2010
196	3 C SNDK 041611 55	Purchased	4/16/2011	1/06/2011
197	6 CALL SANDISK CORP	Purchased	5/21/2011	4/28/2011
198	15 C XLF 031911 16	Purchased	3/18/2011	9/22/2010
199	6 C XLF 031911 16	Purchased	3/18/2011	2/01/2011
200	21 C XLF 061811 17	Purchased	6/18/2011	3/18/2011
201	10 C XLF 012211 16	Purchased	1/21/2011	2/22/2010
202	15 C XLF 012211 16	Purchased	1/21/2011	7/07/2010
203	4 C SO 012211 38	Purchased	1/21/2011	8/25/2010
204	3 C SYY 012211 30	Purchased	1/22/2011	1/05/2010
205	3 C SYY 012211 30	Purchased	1/22/2011	3/31/2010
206	4 CALL TEXAS INSTRUMENTS	Purchased	4/12/2011	11/24/2010
207	3 C UPS 041611 70	Purchased	4/15/2011	10/12/2010
208	8 C VLO 052111 31	Purchased	5/21/2011	3/25/2011
209	8 C VLO 061811 28	Purchased	6/18/2011	5/25/2011
210	3 C WMT 061811 57.50	Purchased	6/18/2011	12/22/2010
211	2 CALL WHITING PETE CORP	Purchased	5/21/2011	4/15/2011

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
212	2 CALL WHITING PETE CORP	Purchased	4/15/2011	3/25/2011
213	2 C WLL 061811 67.50	Purchased	6/18/2011	5/24/2011
214	1,000 BP PLC SPON ADR	Purchased	5/03/2010	7/14/2010
215	1,000 EMERSON ELECTRIC CO	Purchased	10/08/2009	9/28/2010
216	16.048 EMERSON ELECTRIC CO	Purchased	12/10/2009	9/28/2010
217	14.10 EMERSON ELECTRIC CO	Purchased	3/10/2010	9/28/2010
218	7.652 EMERSON ELECTRIC CO	Purchased	6/10/2010	9/28/2010
219	6.892 EMERSON ELECTRIC CO	Purchased	9/10/2010	9/28/2010
220	0.08 FRONTIER COMM CORP	Purchased	5/03/2010	7/01/2010
221	480 FRONTIER COMM CORP	Purchased	5/03/2010	7/22/2010
222	4,000 HARBIN ELECTRIC INC	Purchased	4/08/2010	10/11/2010
223	1,000 PROSHARES TRUST	Purchased	8/05/2009	12/17/2010
224	1,000 PROSHARES ULTRA SHORT	Purchased	8/17/2010	12/17/2010
225	500 SPDR GOLD TR GOID SHARES	Purchased	2/23/2009	9/09/2010
226	4,000 AMERICAN INTL GRP INC	Purchased	5/31/2007	12/17/2010
227	76.313 AMERICAN INTL GRP INC	Purchased	9/16/2010	12/17/2010
228	76.36 AMERICAN INTL GRP INC	Purchased	12/16/2010	12/17/2010
229	4,000 DEUTSCHE BK CAPITAL TR IX	Purchased	7/13/2007	12/17/2010
230	68.896 DEUTSCHE BK CAPITAL TR IX	Purchased	8/23/2010	12/17/2010
231	72.495 DEUTSCHE BK CAPITAL TR IX	Purchased	11/23/2010	12/17/2010
232	2,000 GEORGIA POWER CO SEN NOTES	Purchased	12/05/2007	9/27/2010
233	27.832 GEORGIA POWER CO SEN NOTES	Purchased	7/15/2010	9/27/2010
234	20,000 INDUSTRY CA RE DG BE	Purchased	8/01/2009	9/17/2010
235	5,000 80109	Purchased	8/01/2009	8/02/2010
236	50,000 AMERICAN ELECTRIC PWR SN NOTES D	Purchased	4/17/2009	8/16/2010
237	50,000 AUTOZONE INC SN NOTES	Purchased	2/18/2009	11/15/2010
238	50,000 CVS CORP SN NOTE	Purchased	3/17/2009	8/16/2010
239	75,000 CASE NEW HOLLAND INC SN NOTES	Purchased	9/24/2009	7/28/2010
240	50,000 DOMINION RES INC VA SN NOTE	Purchased	4/06/2009	8/16/2010
241	50,000 EXELON GENERATION CO SN NOTES	Purchased	6/10/2009	8/16/2010
242	100,000 GE CAPITAL CORP MID TERM NOTE	Purchased	2/09/2009	9/13/2010
243	50,000 HOME DEPOT INC SN NOTE	Purchased	5/05/2009	8/16/2010
244	100,000 NATIONAL RURAL UTILITIES NOTES	Purchased	4/03/2009	10/15/2010
245	100,000 REATY INCOME CORP NOTE B/E	Purchased	9/17/2009	8/16/2010
246	77.895 RUSSELL INV CO LIFEPOINT FD BAL	Purchased	8/01/2009	7/22/2010
247	22,852 RUSSELL INV CO LIFEPOINT FD BAL	Purchased	3/07/2005	7/22/2010
248	3,112 RUSSELL INV CO LIFEPOINT FD BAL	Purchased	6/20/2005	7/22/2010
249	5,000 CENTRAL FUND OF CANADA CL A	Purchased	8/01/2009	9/09/2010
250	1,899.535 ENSCO PLC SPONSORED ADR	Purchased	8/01/2009	2/08/2011
251	100 ENSCO PLC SPONSORED ADR	Purchased	8/01/2009	2/08/2011
252	0.465 ENSCO PLC SPONSORED ADR	Purchased	3/20/2009	2/08/2011
253	1.289 ENSCO PLC SPONSORED ADR	Purchased	3/20/2009	2/25/2011
254	1.334 ENSCO PLC SPONSORED ADR	Purchased	6/19/2009	2/25/2011
255	1.188 ENSCO PLC SPONSORED ADR	Purchased	9/18/2009	2/25/2011
256	1.189 ENSCO PLC SPONSORED ADR	Purchased	12/18/2009	2/25/2011
257	1,000 ENSCO PLC SPONSORED ADR	Purchased	1/08/2010	2/25/2011
258	1,000 ENSCO PLC SPONSORED ADR	Purchased	10/05/2010	2/25/2011
259	26.983 ENSCO PLC SPONSORED ADR	Purchased	12/17/2010	2/25/2011
260	2,000 MICROSOFT CORP	Purchased	8/09/2010	5/10/2011
261	10.744 MICROSOFT CORP	Purchased	9/09/2010	5/10/2011
262	2,000 MICROSOFT CORP	Purchased	10/05/2010	5/10/2011
263	23.532 MICROSOFT CORP	Purchased	12/09/2010	5/10/2011
264	25.145 MICROSOFT CORP	Purchased	3/10/2011	5/10/2011
265	3,177 NORTH AMERICAN PALLADIUM	Purchased	1/26/2011	5/11/2011
266	6,823 NORTH AMERICAN PALLADIUM	Purchased	1/26/2011	5/11/2011
267	500 OCCIDENTAL PETROLEUM CORP	Purchased	8/01/2009	3/10/2011

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
268	500 OCCIDENTAL PETROLEUM CORP	Purchased	8/01/2009	5/11/2011
269	500 PETROLEO BRASILEIRO	Purchased	9/24/2009	3/10/2011
270	1,000 RAYONIER INC	Purchased	11/10/2010	2/24/2011
271	800 STRAYER ED INC	Purchased	2/22/2011	4/26/2011
272	5,732 STRAYER ED INC	Purchased	3/10/2011	4/26/2011
273	50,000 AMERICAN AXLE & MANUFACTURING INC	Purchased	10/05/2010	4/13/2011
274	100,000 CATERPILLAR FINLSVCS POWERNOTES BIE SEMI	Purchased	2/11/2009	2/15/2011
275	50,000 CENTURYTEL INC SENIOR NOTE SER P B/E	Purchased	3/15/2010	6/08/2011
276	50,000 CHESAPEAKE ENERGY CORP SEN NOTE B/E	Purchased	9/29/2009	6/08/2011
277	50,000 CITIZENS UTILITY CO	Purchased	3/22/2010	6/08/2011
278	50,000 CITIZENS UTILITY CO	Purchased	3/23/2010	6/08/2011
279	40,000 CITIZENS UTILITY CO	Purchased	2/10/2011	6/08/2011
280	50,000 FORD MOTOR CREDIT CO MED TERM NOTE SEMI	Purchased	3/16/2010	6/08/2011
281	25,000 FORD MOTOR CREDIT CO MED TERM NOTE B/E	Purchased	3/08/2010	6/08/2011
282	50,000 FORD MOTOR CREDIT CO MED TERM NOTE B/E	Purchased	5/25/2010	3/21/2011
283	100,000 FORTUNE BRANDS INC	Purchased	7/10/2009	1/18/2011
284	50,000 MARATHON OIL CORP SEN NOTE B/E	Purchased	2/13/2009	3/18/2011
285	50,000 MARATHON OIL CORP SEN NOTE B/E	Purchased	2/13/2009	3/18/2011
286	50,000 NRG ENERGY INC SEN NOTE	Purchased	8/27/2009	2/25/2011
287	50,000 NRG ENERGY INC SEN NOTE	Purchased	9/09/2009	2/25/2011
288	25,000 NATIONAL CITY CORP SEN NOTE CONV	Purchased	1/13/2009	2/01/2011
289	75,000 NATIONAL CITY CORP SEN NOTE CONV	Purchased	1/13/2009	2/01/2011
290	100,000 PEABODY ENERGY CORP SEN NOTE B/E	Purchased	9/14/2009	6/08/2011
291	25,000 QUICKSILVER RESOURCES INC SEN SUB	Purchased	1/19/2011	6/08/2011
292	25,000 QUICKSILVER RESOURCES INC SEN SUB	Purchased	2/03/2011	6/08/2011
293	25,000 WINDSTREAM CORP SEN NOTE B/E	Purchased	1/19/2011	6/08/2011
294	9,389.671 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	6/20/2005	2/09/2011
295	10,350.477 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	6/20/2005	2/24/2011
296	166.249 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	7/08/2005	2/24/2011
297	166.063 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	10/07/2005	2/24/2011
298	369.486 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	12/23/2005	2/24/2011
299	272.511 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	12/23/2005	2/24/2011
300	4.910 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	12/23/2005	2/24/2011
301	251.058 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	4/07/2006	2/24/2011
302	7,287.171 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	4/17/2006	2/24/2011
303	9,099.181 RUSSELL INVT COMPANY LIFEPOINTS FD BALANCED	Purchased	4/17/2006	5/10/2011
304	3,000 CENTRAL FUND OF CANADA LTD CL A	Purchased	12/30/2004	1/26/2011
305	2,000 CENTRAL FUND OF CANADA LTD CL A	Purchased	12/30/2004	5/11/2011
306	LAND-2525 VALARIE DR FALLBROOK CA	Purchased	3/21/2008	6/02/2011
307	BLDG-2525 VALERIE DR, FALLBROOK, CA	Purchased	3/21/2008	6/02/2011
308	Capital Gain Dividends			

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	8,310.		8,346.	-36.				\$ -36.
2	8,310.		7,896.	414.				414.
3	8,250.		7,712.	538.				538.
4	8,250.		7,716.	534.				534.
5	13,488.		11,874.	1,614.				1,614.
6	8,992.		7,580.	1,412.				1,412.
7	18,009.		18,116.	-107.				-107.
8	10,248.		10,288.	-40.				-40.
9	2,562.		2,555.	7.				7.
10	7,686.		8,010.	-324.				-324.
11	12,116.		14,748.	-2,632.				-2,632.
12	23,307.		20,745.	2,562.				2,562.
13	24,852.		23,262.	1,590.				1,590.
14	24,852.		22,368.	2,484.				2,484.
15	11,238.		11,784.	-546.				-546.
16	11,238.		10,974.	264.				264.
17	11,602.		10,836.	766.				766.
18	12,245.		14,800.	-2,555.				-2,555.
19	20,260.		19,057.	1,203.				1,203.
20	8,290.		9,550.	-1,260.				-1,260.
21	3,450.		3,506.	-56.				-56.
22	10,540.		8,412.	2,128.				2,128.
23	10,540.		9,824.	716.				716.
24	4,055.		5,102.	-1,047.				-1,047.
25	8,110.		8,648.	-538.				-538.
26	18,960.		20,541.	-1,581.				-1,581.
27	25,280.		26,636.	-1,356.				-1,356.
28	9,387.		9,142.	245.				245.
29	10,409.		8,918.	1,491.				1,491.
30	4,597.		4,938.	-341.				-341.
31	4,597.		5,508.	-911.				-911.
32	14,456.		15,920.	-1,464.				-1,464.
33	8,220.		10,104.	-1,884.				-1,884.
34	45,629.		41,727.	3,902.				3,902.
35	5,958.		5,740.	218.				218.
36	18,735.		17,121.	1,614.				1,614.
37	10,440.		9,784.	656.				656.
38	13,050.		12,925.	125.				125.
39	15,024.		14,886.	138.				138.
40	10,016.		10,444.	-428.				-428.
41	8,861.		10,389.	-1,528.				-1,528.
42	4,430.		5,728.	-1,298.				-1,298.
43	13,000.		11,359.	1,641.				1,641.
44	9,219.		8,125.	1,094.				1,094.
45	8,680.		6,918.	1,762.				1,762.
46	8,680.		7,630.	1,050.				1,050.
47	4,772.		3,815.	957.				957.
48	8,620.		8,310.	310.				310.
49	8,620.		8,446.	174.				174.
50	13,878.		13,275.	603.				603.
51	11,094.		9,978.	1,116.				1,116.
52	12,130.		12,350.	-220.				-220.
53	4,852.		5,322.	-470.				-470.

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Statement 11 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
54	7,278.		7,983.	-705.				\$ -705.
55	22,500.		21,540.	960.				960.
56	480.		60.	420.				420.
57	220.		0.	220.				220.
58	160.		0.	160.				160.
59	544.		0.	544.				544.
60	1,245.		265.	980.				980.
61	870.		0.	870.				870.
62	520.		80.	440.				440.
63	1,068.		0.	1,068.				1,068.
64	456.		0.	456.				456.
65	516.		144.	372.				372.
66	595.		0.	595.				595.
67	100.		0.	100.				100.
68	350.		280.	70.				70.
69	320.		280.	40.				40.
70	350.		0.	350.				350.
71	100.		0.	100.				100.
72	339.		6.	333.				333.
73	66.		6.	60.				60.
74	476.		0.	476.				476.
75	655.		0.	655.				655.
76	339.		0.	339.				339.
77	207.		116.	91.				91.
78	52.		0.	52.				52.
79	264.		0.	264.				264.
80	184.		0.	184.				184.
81	296.		0.	296.				296.
82	588.		0.	588.				588.
83	295.		0.	295.				295.
84	145.		0.	145.				145.
85	972.		48.	924.				924.
86	915.		0.	915.				915.
87	132.		237.	-105.				-105.
88	1,464.		0.	1,464.				1,464.
89	402.		60.	342.				342.
90	376.		0.	376.				376.
91	477.		0.	477.				477.
92	600.		0.	600.				600.
93	315.		90.	225.				225.
94	350.		0.	350.				350.
95	620.		0.	620.				620.
96	1,050.		0.	1,050.				1,050.
97	450.		50.	400.				400.
98	180.		130.	50.				50.
99	348.		130.	218.				218.
100	534.		744.	-210.				-210.
101	894.		690.	204.				204.
102	459.		642.	-183.				-183.
103	460.		175.	285.				285.
104	264.		0.	264.				264.
105	21,084.		19,775.	1,309.				1,309.
106	9,294.		8,442.	852.				852.

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
107	4,647.		4,458.	189.				\$ 189.
108	31,022.		26,871.	4,151.				4,151.
109	6,378.		7,986.	-1,608.				-1,608.
110	9,567.		12,342.	-2,775.				-2,775.
111	11,274.		13,800.	-2,526.				-2,526.
112	23,160.		19,944.	3,216.				3,216.
113	21,849.		20,103.	1,746.				1,746.
114	19,050.		17,754.	1,296.				1,296.
115	14,588.		12,920.	1,668.				1,668.
116	9,940.		13,680.	-3,740.				-3,740.
117	22,542.		22,116.	426.				426.
118	17,884.		15,998.	1,886.				1,886.
119	17,206.		15,141.	2,065.				2,065.
120	10,850.		9,254.	1,596.				1,596.
121	9,447.		13,153.	-3,706.				-3,706.
122	22,854.		20,616.	2,238.				2,238.
123	29,279.		26,143.	3,136.				3,136.
124	3,578.		5,052.	-1,474.				-1,474.
125	7,156.		10,598.	-3,442.				-3,442.
126	10,734.		13,065.	-2,331.				-2,331.
127	15,025.		21,971.	-6,946.				-6,946.
128	12,020.		15,990.	-3,970.				-3,970.
129	21,520.		18,841.	2,679.				2,679.
130	24,222.		22,588.	1,634.				1,634.
131	10,716.		12,024.	-1,308.				-1,308.
132	21,432.		23,800.	-2,368.				-2,368.
133	19,113.		17,468.	1,645.				1,645.
134	16,550.		14,041.	2,509.				2,509.
135	23,950.		23,164.	786.				786.
136	22,020.		18,488.	3,532.				3,532.
137	11,535.		9,381.	2,154.				2,154.
138	11,535.		9,942.	1,593.				1,593.
139	12,357.		8,962.	3,395.				3,395.
140	12,357.		10,896.	1,461.				1,461.
141	16,976.		20,016.	-3,040.				-3,040.
142	22,089.		20,094.	1,995.				1,995.
143	24,990.		21,540.	3,450.				3,450.
144	16,660.		15,770.	890.				890.
145	576.		273.	303.				303.
146	1,035.		0.	1,035.				1,035.
147	435.		0.	435.				435.
148	320.		0.	320.				320.
149	544.		0.	544.				544.
150	752.		0.	752.				752.
151	252.		448.	-196.				-196.
152	1,038.		1,620.	-582.				-582.
153	624.		24.	600.				600.
154	498.		522.	-24.				-24.
155	678.		0.	678.				678.
156	474.		0.	474.				474.
157	1,101.		0.	1,101.				1,101.
158	1,200.		0.	1,200.				1,200.
159	310.		600.	-290.				-290.

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Statement 11 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
160	875.		0.	875.				\$ 875.
161	250.		0.	250.				250.
162	245.		0.	245.				245.
163	880.		0.	880.				880.
164	576.		184.	392.				392.
165	100.		0.	100.				100.
166	370.		0.	370.				370.
167	152.		0.	152.				152.
168	110.		0.	110.				110.
169	372.		495.	-123.				-123.
170	189.		0.	189.				189.
171	321.		0.	321.				321.
172	555.		0.	555.				555.
173	185.		0.	185.				185.
174	699.		0.	699.				699.
175	180.		214.	-34.				-34.
176	226.		0.	226.				226.
177	109.		0.	109.				109.
178	1,143.		0.	1,143.				1,143.
179	270.		0.	270.				270.
180	245.		0.	245.				245.
181	273.		680.	-407.				-407.
182	312.		199.	113.				113.
183	428.		16.	412.				412.
184	835.		0.	835.				835.
185	308.		0.	308.				308.
186	786.		0.	786.				786.
187	1,400.		0.	1,400.				1,400.
188	498.		0.	498.				498.
189	332.		0.	332.				332.
190	648.		0.	648.				648.
191	630.		995.	-365.				-365.
192	542.		0.	542.				542.
193	625.		0.	625.				625.
194	164.		0.	164.				164.
195	508.		0.	508.				508.
196	1,110.		0.	1,110.				1,110.
197	1,265.		0.	1,265.				1,265.
198	735.		540.	195.				195.
199	510.		216.	294.				294.
200	1,071.		0.	1,071.				1,071.
201	813.		460.	353.				353.
202	795.		690.	105.				105.
203	256.		176.	80.				80.
204	420.		0.	420.				420.
205	465.		0.	465.				465.
206	576.		168.	408.				408.
207	822.		839.	-17.				-17.
208	1,200.		0.	1,200.				1,200.
209	264.		0.	264.				264.
210	180.		0.	180.				180.
211	310.		0.	310.				310.
212	350.		201.	149.				149.

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Statement 11 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
213	280.		0.	280.				\$ 280.
214	35,817.		50,815.	-14,998.				-14,998.
215	52,304.		39,535.	12,769.				12,769.
216	839.		670.	169.				169.
217	737.		675.	62.				62.
218	400.		345.	55.				55.
219	361.		348.	13.				13.
220	1.		1.	0.				0.
221	3,455.		3,664.	-209.				-209.
222	93,406.		93,459.	-53.				-53.
223	38,730.		53,622.	-14,892.				-14,892.
224	38,730.		33,082.	5,648.				5,648.
225	61,032.		49,261.	11,771.				11,771.
226	83,918.		100,000.	-16,082.				-16,082.
227	1,601.		1,613.	-12.				-12.
228	1,602.		1,643.	-41.				-41.
229	91,973.		100,000.	-8,027.				-8,027.
230	1,584.		1,656.	-72.				-72.
231	1,667.		1,685.	-18.				-18.
232	50,000.		48,879.	1,121.				1,121.
233	696.		713.	-17.				-17.
234	20,075.		20,338.	-263.				-263.
235	5,000.		5,346.	-346.				-346.
236	54,995.		48,105.	6,890.				6,890.
237	50,000.		50,005.	-5.				-5.
238	57,685.		50,368.	7,317.				7,317.
239	77,672.		74,900.	2,772.				2,772.
240	58,471.		50,003.	8,468.				8,468.
241	57,550.		49,940.	7,610.				7,610.
242	100,000.		101,925.	-1,925.				-1,925.
243	55,920.		49,628.	6,292.				6,292.
244	102,000.		100,000.	2,000.				2,000.
245	110,225.		97,005.	13,220.				13,220.
246	748.		827.	-79.				-79.
247	219,379.		250,001.	-30,622.				-30,622.
248	29,873.		34,043.	-4,170.				-4,170.
249	78,605.		61,425.	17,180.				17,180.
250	96,593.		114,409.	-17,816.				-17,816.
251	5,085.		6,023.	-938.				-938.
252	24.		20.	4.				4.
253	71.		54.	17.				17.
254	73.		56.	17.				17.
255	65.		50.	15.				15.
256	65.		50.	15.				15.
257	54,708.		45,289.	9,419.				9,419.
258	54,708.		44,994.	9,714.				9,714.
259	1,476.		1,402.	74.				74.
260	50,830.		51,681.	-851.				-851.
261	273.		260.	13.				13.
262	50,830.		49,072.	1,758.				1,758.
263	598.		642.	-44.				-44.
264	639.		645.	-6.				-6.
265	12,480.		21,340.	-8,860.				-8,860.

THE HOPPE FOUNDATION

91-2144087

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
266	25,809.		45,829.	-20,020.				\$ -20,020.
267	48,633.		34,970.	13,663.				13,663.
268	51,647.		34,970.	16,677.				16,677.
269	19,532.		22,025.	-2,493.				-2,493.
270	58,898.		54,253.	4,645.				4,645.
271	94,746.		109,369.	-14,623.				-14,623.
272	679.		800.	-121.				-121.
273	49,870.		48,755.	1,115.				1,115.
274	100,000.		100,000.	0.				0.
275	52,433.		51,193.	1,240.				1,240.
276	54,620.		48,755.	5,865.				5,865.
277	48,286.		42,255.	6,031.				6,031.
278	48,286.		42,255.	6,031.				6,031.
279	38,629.		38,405.	224.				224.
280	49,695.		49,915.	-220.				-220.
281	24,821.		24,487.	334.				334.
282	50,000.		50,005.	-5.				-5.
283	100,000.		102,725.	-2,725.				-2,725.
284	56,798.		51,068.	5,730.				5,730.
285	56,798.		51,068.	5,730.				5,730.
286	50,907.		49,930.	977.				977.
287	50,907.		49,930.	977.				977.
288	25,000.		23,626.	1,374.				1,374.
289	75,000.		70,880.	4,120.				4,120.
290	112,625.		101,005.	11,620.				11,620.
291	24,435.		24,543.	-108.				-108.
292	24,435.		24,619.	-184.				-184.
293	25,308.		25,380.	-72.				-72.
294	100,000.		102,723.	-2,723.				-2,723.
295	109,715.		113,234.	-3,519.				-3,519.
296	1,762.		1,804.	-42.				-42.
297	1,760.		1,833.	-73.				-73.
298	3,917.		4,164.	-247.				-247.
299	2,889.		3,071.	-182.				-182.
300	52.		55.	-3.				-3.
301	2,661.		2,960.	-299.				-299.
302	77,244.		86,499.	-9,255.				-9,255.
303	100,000.		108,007.	-8,007.				-8,007.
304	53,627.		16,621.	37,006.				37,006.
305	41,834.		11,080.	30,754.				30,754.
306	196,980.		306,945.	-109,965.				-109,965.
307	223,020.		347,142.	-124,122.				-124,122.
308								7,511.
							Total	\$ -59,234.