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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 807

City or town, state, and ZIP code
EMPORIA, KS 66801

A Employer identification number
74-2831255

B Telephone number (see page 10 of the instructions)
(620) 342-3454

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, col. (c), line 16)
\$ 8,167,283

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 page 11 of 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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	222,141			
	4 Dividends and interest from securities.	34,054	34,054		
	5a Gross rents	5,250	5,250		
	b Net rental income or (loss) 5,250				
	6a Net gain or (loss) from sale of assets not on line 10	-335			
	b Gross sales price for all assets on line 6a 635,000				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,051	1,814		
	12 Total. Add lines 1 through 11	265,161	41,118		
	13 Compensation of officers, directors, trustees, etc	96,550			96,550
	14 Other employee salaries and wages	31,200			
	15 Pension plans, employee benefits	9,755			7,160
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,324			4,324
	c Other professional fees (attach schedule)	45,600	21,766		23,834
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	21,557			3,243
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,200			1,200
	21 Travel, conferences, and meetings	1,141			1,141
	22 Printing and publications	805			805
	23 Other expenses (attach schedule).	66,072			2,676
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	278,204	21,766		140,933
	25 Contributions, gifts, grants paid	190,847			190,847
	26 Total expenses and disbursements. Add lines 24 and 25	469,051	21,766		331,780
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-203,890			
	b Net investment income (if negative, enter -0-)		19,352		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2	
	2	Savings and temporary cash investments	963,188	781,572	781,572
	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)			
	b	Investments—corporate stock (attach schedule)	545,047	1,147,002	2,021,816
	c	Investments—corporate bonds (attach schedule).	5,571,629	4,935,045	5,209,680
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	116,720	129,073	154,215
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,196,584	6,992,694	8,167,283

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)		0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	7,196,584	6,992,694	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,196,584	6,992,694	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,196,584	6,992,694	

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	7,196,584
2	Enter amount from Part I, line 27a	2	-203,890
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,992,694
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	6,992,694

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)
1 a	ARKANSAS ST DEV FIN	P	2007-02-12	2011-06-01
b	CLIVE IA G/O SERIES B	P	2006-09-08	2011-06-01
c	FARGO ND HEALTH SYS REV	P	1999-04-01	2011-03-11
d	IDAHO ST WTR RES BRD WTR	P	1999-04-01	2011-09-23
e	SPOKANE WASH GOLF COURSE	P	1999-04-01	2011-12-01

(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 150,000		149,250	750
b 100,000		99,750	250
c 160,000		161,335	-1,335
d 150,000		150,000	
e 75,000		75,000	

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			750
b			250
c			-1,335
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	-335
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	

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))
2010	52,400	1,496,659	0 035011
2009	45,223	902,098	0 050131
2008	89,690	1,265,162	0 070892
2007	76,411	1,657,353	0 046104
2006	88,000	1,691,158	0 052035

2 Total of line 1, column (d).	2	0 254173
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050835
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,192,982
5 Multiply line 4 by line 3.	5	416,490
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	194
7 Add lines 5 and 6.	7	416,684
8 Enter qualifying distributions from Part XII, line 4.	8	331,780

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

Part VIExcise 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	387
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	387
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	387
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,960	
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	1,960
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,573
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,573	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		No
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?	6		
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> KS _____			
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>	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ESB FINANCIAL Telephone no (620) 342-3454 Located at 801 MERCHANT EMPORIA KS ZIP +4 66801			
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		
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No






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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
			If "Yes" to 6b, file Form 8870.	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> 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
MICHELLE R MOLINARO  4820 W 143RD TERRACE LEAWOOD, KS 66224	SEC - TREAS 40 00	93,600	0	0
KENNETH L HOPKINS  160 HEVER KNOLL BELTON, MO 64012	PRESIDENT 10 00	0	0	0
TOM KRUEGER  501 COMMERCIAL STREET EMPORIA, KS 66801	DIRECTOR 1 00	2,500	0	0
RUBY BUTCHER  2029 HUNTINGTON ROAD EMPORIA, KS 66801	DIRECTOR 0 50	450	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 TEACHER AND WOW AWARDS TO STAFF	55,925
2 HIGH ROPES ADVENTURE COURSE	30,000
3 CAMP SCHOLARSHIPS	15,000
4 CAMP SCHOLARSHIPS	11,770

Part IX-B

Summary of Program-Related Investments (see page 23 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	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	7,281,856
b	Average of monthly cash balances.	1b	1,035,892
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,317,748
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	8,317,748
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	124,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,192,982
6	Minimum investment return. Enter 5% of line 5.	6	409,649

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	409,649
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	387
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	387
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	409,262
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	409,262
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	409,262

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	331,780
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	331,780
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	331,780
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 4,018			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 331,780			
a	Applied to 2010, but not more than line 2a 4,018			
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 2011 distributable amount. 327,762			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 81,500			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	190,847
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	222,141	
4	Dividends and interest from securities. . . .			14	34,054	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					5,250
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-335
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a HAY SALES					1,814
b	OTHER INCOME					2,237
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				256,195	8,966
13	Total. Add line 12, columns (b), (d), and (e).					265,161

[illegible]

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2012-05-09	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	BRYAN D WHITMORE	Date	2012-05-10
	Firm's name	LWK ASSOCIATES LLC	Check if self-employed	PTIN
	Firm's address	1420 C OF E DR STE 100 EMPORIA, KS 668012585	Firm's EIN	
			Phone no	(620) 343-7930

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 74-2831255
Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION


Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPORIA ARTS COUNCILBOX 1227 EMPORIA,KS 66801			STRAVINSKY ANNUAL FUND DRIVE	250
CAMP WOOD YMCA1101 CAMPWOOD RD ELMDALE,KS 66850			SUMMER SCHOLARSHIPS	11,770
SPECIAL OLYMPICS5280 FORXRIDGE DRIVE MISSION,KS 66202			EMPORIA POLAR BEAR PLUNGE	50
BIG BROTHERS BIG SISTERS702 COMMERCIAL EMPORIA,KS 66801			UPDATE COMPUTER EQUIPMENT & SOFTWARE	8,584
KOMEN ATLANTA RACE CUREPO BOX 934611 ATLANTA,GA 311934611			BREAST CANCER	100
EMPORIA PUBLIC SCHOOL FDN 501 MERCHANT EMPORIA,KS 66801			TEACHER & WOW AWARDS	28,800
MID AMERICA YOUTH BB2309 S KANSAS NEWTON,KS 67114			SUMMER BASKETBALL PROGRAM	1,200
RACE FOR THE CURE111 MAIN ST 450 KANSAS CITY,MO 641052156			RACE FOR THE CURE	50
WHITE MEMORIAL CAMP1271 S 1050 RD COUNCIL GROVE,KS 66846			CAMP SCHOLARSHIPS	8,275
UNIVERSITY OF KANSAS END 3901 RAINBOW BLVD KANSAS CITY,KS 66160			CANCER RESEARCH	5,000
SOUTHERN LYON CTY EDUC FDN PO BOX 278 HARTFORD,KS 66854			PAY TO PLAY FOR ATHLETIC PROGRAM	1,000
FHTC FOUNDATION3301 WEST 18TH STREET EMPORIA,KS 66801			SCHOLARSHIP	10,000
EMPORIA HIGH SCHOOL3302 W 18TH AVE EMPORIA,KS 66801			EHS ORCHESTRA SUMMER TRAVEL	8,000
WHITE MEMORIAL CAMP1271 S 1050 RD COUNCIL GROVE,KS 66846			HIGH ROPES ADVENTURE COURSE	30,000
SHILOH HOME615 CONGRESS EMPORIA,KS 66801			FAMILY HOMELESS SHELTER	2,500
CAMP ALEXANDER1783 ROAD P5 EMPORIA,KS 66801			CAMP SCHOLARSHIPS	15,000
FLINT HILLS GIRL SCOUTS1200 BURLINGAME RD EMPORIA,KS 66801			GIRLS SCOUT PROGRAM	5,000
USD 2533302 W 18TH AVE EMPORIA,KS 66801			6 NOOK COLOR E-READERS	2,343
USD 2533302 W 18TH AVE EMPORIA,KS 66801			EMP GLOBAL AMBASSADORS	2,500
SYMPHONY IN THE FLINT HILLS 311 COTTONWOOD STRONG CITY,KS 66869			SYMPHONY IN THE FLINT HILLS	1,000
TWELFTH AVENUE BAPTIST CHURCH2023 W 12TH AVE EMPORIA,KS 66801			FOOD FOR STUDENTS	7,500
SOS INCPO BOX 1191 EMPORIA,KS 66801			FAMILY THANKSGIVING MEAL	150
SOS INCPO BOX 1191 EMPORIA,KS 66801			SHELTER ASSISTANCE	10,000
USD 251614 MAIN AMERICUS,KS 66835			TEACHER & WOW AWARDS	8,550
USD 252100 COMMERICAL STE A HARTFORD,KS 66854			TEACHER & WOW AWARDS	9,575
SACRED HEART SCHOOL102 COTTONWOOD ST EMPORIA,KS 66801			TEACHER & WOW AWARDS	3,000
ST JOSEPH SCHOOL307 IOWA OLPE,KS 66865			TEACHER & WOW AWARDS	3,000
EMPORIA CHRISTIAN SCHOOL 1325 C OF E DRIVE EMPORIA,KS 66801			TEACHER & WOW AWARDS	3,000
AVON WALK FOR BREAST CANCER PO BOX 742509 CINCINNATI,OH 45274			BREAST CANCER	600
UNIVERSITY OF KANSAS HOSPITAL3901 RAINBOW BLVD KANSAS CITY,KS 66160			YBA FUNDRAISER	1,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY5025 W 285TH OSAGE CITY,KS 66523			CANCER RESEARCH	750
EMPORIA MAIN STREET12 E 5TH AVE EMPORIA,KS 66801			EMPORIA CELEBRATES THE FLINT HILLS	1,000
ATLANTA COMMUNITY FOOD BANK732 JOSEPH E LOWERY BLVD ATLANTA,GA 30318			FOOD FOR ATLANTA COMMUNITY	50
EMPORIA ARTS COUNCILBOX 1227 EMPORIA,KS 66801			FUNDING FOR EMPORIA ARTS	300
CHILDRENS MERCY HOSPITAL2401 GILLHAM RD KANSAS CITY,MO 64108			SUPPORT FOR CHILDRENS HOSPITAL	250
Total  3a				190,847

TY 2011 Accounting Fees Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION
EIN: 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,324			4,324

TY 2011 Compensation Explanation

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION
EIN: 74-2831255

Person Name	Explanation
MICHELLE R MOLINARO	
KENNETH L HOPKINS	
TOM KRUEGER	
RUBY BUTCHER	

TY 2011 Investments Corporate
Bonds Schedule

Name:

E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN:

74-2831255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADA/CYN	99,700	106,074
APLINE UT	148,875	165,153
ALUM CA	98,811	104,410
ANTIOCH PB	73,500	75,773
ARKS ST		
AURORA IL	100,000	102,472
BARRON WS SC	98,350	102,779
CAL STATE	59,341	60,232
CNTRL YK PA SCH	25,205	26,491
CLIVE IA		
COOK CNTY	99,550	100,163
CORBIN KY	98,000	107,313
CRAWFORD CO	98,750	102,174
DAUPHIN	50,211	52,082
DESCHUTES	98,300	106,981
DETROIT MI	99,000	105,373
ELK RIVER	100,000	106,908
FARGO		
GLOUCESTER CNTY NJ	50,000	54,189
GLOUCESTER CNTY NJ	49,110	53,476
GREENVILLE	100,000	108,408
IDAHO		
INDPLS	98,640	110,431
JOSE OR	49,625	50,639
KS ST	4,950	5,102
KS ST	19,800	20,373
KATY TX IND SCH	241,500	277,720
LA CYGNE	65,119	65,073
LK CO IN	149,550	155,561
LINDENHURST NY	60,634	66,193
LOWER MORELAND TWP	60,085	63,140
MELBOURNE	100,000	105,040
MENDON MI	100,000	104,195
MNG'Y CO TN	99,500	103,964
MORGAN CO	100,000	109,264
OKSTD FL	100,000	103,128
OMAHA NE	100,000	105,432
POT CO KS	100,000	104,223
ROCKVILLE CENTRE NY	25,261	27,646
S LOUIS CO MN	100,000	106,161
S LOUIS MO	100,000	104,864
SARTELL MN	100,000	104,013
SHAKOPEE MN	99,500	108,543
SOMERSET NJ	25,000	26,015
SC	96,090	102,992
SE AL GAS	148,500	153,894
L'HGH PA	50,000	52,408
SW ILL	100,000	100,000
SW ILL	100,000	100,000
SPOKANE WA		
SMTR CO FL	148,575	159,911
TAXARKANA TX	101,188	98,000
TUSKEGEE AL	345,625	350,882
USC	100,000	109,430
WEST TISBURY MA	50,000	53,055
WLMSN TX	99,200	106,674
WLMR MN	100,000	103,285
WYNDOT MI	50,000	51,978

TY 2011 Investments Corporate
Stock Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION
EIN: 74-2831255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	20,133	81,534
HEWLETT PACKARD	69,517	72,128
MCDONALDS CORP	81,611	132,335
MEDTRONIC INC	14,661	45,900
ORACLE CORP	119,035	551,475
CHEVRON CORP	93,028	201,628
TEXAS INSTRUMENTS	128,643	195,037
MARATHON OIL CORPORATION	13,197	40,978
CONOCOPHILLIPS	28,845	83,510
CITIGROUP CAPITAL IX	19,918	17,449
JP MORGAN CHASE CAPITAL XI	9,898	10,379
MORGAN STANLEY CAP TRUST V	9,968	8,679
WELLS FARGO CAP XI	25,000	25,170
WELLS FARGO CAP VII	10,022	10,394
JP MORGAN CHASE & CO	26,950	48,279
PROCTER & GAMBLE CO	66,982	70,979
ISHARES MSCI EMERG MKTS INDEX	46,626	41,696
ISHARES TRUST ISHARES MSCI	29,613	25,211
ISHARES S & P SMALL CAP 600 INDEX	11,033	10,108
ISHARES IBOXX HIGH YIELD	57,212	56,520
SPDR S & P 600 SM CAP GWTH	34,686	33,010
SPDR S&P GROWTH	20,324	19,878
UNITED PARCEL SERVICE INC	67,160	70,921
MARATHON PETE CORP	8,927	23,303
BLACKROCK INC	66,947	75,396
NOVARTIS AG ADR	67,066	69,919

TY 2011 Other Assets Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAND	116,720	116,720	145,980
OTHER ASSETS		12,353	8,235

TY 2011 Other Expenses Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	1,886			
OFFICE SUPPLIES	996			996
MISCELLANEOUS EXPENSE	7,562			470
POSTAGE	35			
PRIZES	1,210			1,210
MAINTENANCE	39,825			
UTILITIES	10,587			
INSURANCE	3,971			

TY 2011 Other Income Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HAY SALES	1,814	1,814	
OTHER INCOME	2,237		

TY 2011 Other Professional Fees Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	43,532	21,766		21,766
OTHER SERVICES	2,068			2,068

TY 2011 Taxes Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	40			40
TAXES	3,203			3,203
PROPERTY TAXES	18,314			