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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

2011

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 2011, or tax year beginning 7/01, 2011, and ending 6/30, 2012

THE HOPPE FOUNDATION
905 CHURRITUCK DR
SAN DIEGO, CA 92154A Employer identification number
91-2144087B Telephone number (see the instructions)
760-728-6425G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 10,726,832.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐

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 instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

200,210.

2 Cl ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

22.

22.

22.

4 Dividends and interest from securities

441,266.

441,266.

441,266.

5a Gross rents

b Net rental income or (loss)

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

104,668.

b Gross sales price for all assets on line 6a 4,536,477.

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

104,668.

8 Net short-term capital gain

11,543.

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

28,020.

12 Total. Add lines 1 through 11

774,186.

545,956.

452,831.

13 Compensation of officers, directors, trustees, etc

102,600.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

5,941.

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

75.

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

155,376.

25 Contributions, gifts, grants paid Stmt. 6

626,000.

626,000.

26 Total expenses and disbursements. Add lines 24 and 25

781,376.

0.

0.

626,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-7,190.

b Net investment income (if negative, enter 0)

545,956.

c Adjusted net income (if negative, enter 0)

452,831.

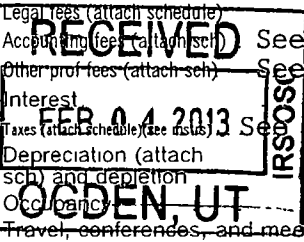
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SCANNED FEB 19 2013

REVENUE

ADMINISTRATIVE AND 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		3,320.	11,265.	11,265.
	2	Savings and temporary cash investments		297,060.	497,737.	497,737.
	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 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)				
	b	Investments — corporate stock (attach schedule) Statement 7	3,065,282.	3,228,951.	3,439,672.	
	c	Investments — corporate bonds (attach schedule) Statement 8	3,463,933.	2,396,174.	2,481,318.	
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 9	3,564,781.	4,253,806.	4,296,840.		
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	747.				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	10,395,123.	10,387,933.	10,726,832.		
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.		
FUNDS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	10,395,123.	10,387,933.		
	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 instructions)	10,395,123.	10,387,933.		
	31	Total liabilities and net assets/fund balances (see instructions)	10,395,123.	10,387,933.		

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	10,395,123.
2	Enter amount from Part I, line 27a	2	-7,190.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	10,387,933.
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	10,387,933.

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 10			
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)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	104,668.
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 instructions) If (loss), enter -0- in Part I, line 8]	3	11,543.

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))
2010			
2009			
2008			
2007			
2006			

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 2011 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.

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Form 990-PF (2011)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see 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 instrs)			
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	10,919.
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	10,919.
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	10,919.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,963.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,963.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	44.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		
	Refunded		

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)?		X
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.		
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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? If 'No,' attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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		X
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>				

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 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 2011?	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 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 <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 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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?	4b	X

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Form 990-PF (2011)

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 455/157 M006 SOI 1/15 SANSI PK SANSI NOI, CHIANG MAI, 52010 Thailand	CEO 30.00	102,600.	0.	0.
LEA ANN HOPPE 455/157 M006 SOI 1/15 SANSI PK SANSI NOI, CHIANG MAI, 52010 Thailand	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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Form 990-PF (2011)

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	10,347,242.
b	Average of monthly cash balances	1b	598,385.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,945,627.
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	10,945,627.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	164,184.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,781,443.
6	Minimum investment return. Enter 5% of line 5	6	539,072.

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	539,072.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,919.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,919.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	528,153.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	528,153.
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	528,153.

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	626,000.
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	626,000.
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	626,000.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				528,153.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			19,505.	
b Total for prior years 20 __, 20 __, 20 __		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 626,000.				
a Applied to 2010, but not more than line 2a			19,505.	
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 2011 distributable amount				528,153.
e Remaining amount distributed out of corpus	78,342.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,342.			
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 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	78,342.			
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	78,342.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

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

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

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

c Any submission deadlines.

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

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

Recipient 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	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization

THE HOPPE FOUNDATION

Employer identification number

91-2144087

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE HOPPE FOUNDATION

91-2144087

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	W J HOPPE CHAR REMNDER ANNUITY TR P.O. BOX 398 FALLBROOK, CA 92028	\$ 150,210.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	DR WILLIAM HOPPE-SUNSET TRUST P. O. BOX 398 FALLBROOK, CA 92088	\$ 50,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

THE HOPPE FOUNDATION

Employer identification number

91-2144087

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE HOPPE FOUNDATION

Employer identification number

91-2144087

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE HOPPE FOUNDATION

91-2144087

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
ACCRUED INT RECEIVEABLE	\$ 8,600.		
CALIFORNIA REFUND-2009	663.		
SCH K-1 DISTRIBUTIONS	17,474.		
US TREASURY-2009 REFUND	1,283.		
Total	\$ 28,020.	\$ 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
TAX PREPARATION	\$ 2,625.			
Total	\$ 2,625.	\$ 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	\$ 20,385.			
T BROWN AND STREZA	4,285.			
Total	\$ 24,670.	\$ 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
2010 TAX RETURN	\$ 3,583.			
2011 ESTIMATED TAXES	7,023.			
FOREIGN TAXES	1,010.			
PAYROLL TAXES	7,849.			
Total	\$ 19,465.	\$ 0.	\$ 0.	\$ 0.

THE HOPPE FOUNDATION

91-2144087

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 FEES	\$ 75.			
Total	\$ 75.	\$ 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: \$ 31,000.

Class of Activity: Religious & Educational
 Donee's Name: Frontiers
 Donee's Address: PO Box 60670
 PHOENIX, AZ 85082
 Relationship of Donee: None
 Organizational Status of Donee: Public Charity
 Amount Given: 70,000.

Class of Activity: Religious & Educational
 Donee's Name: Gospel for Asia
 Donee's Address: 1800 GOLDEN TRAIL COURT
 Carrollton, TX 75010
 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 LAKE HART DR
 Orlando, FL 32832
 Relationship of Donee: None
 Organizational Status of Donee: Public Charity
 Amount Given: 5,000.

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
 Donee's Name: International Students, Inc.
 Donee's Address: P.O. Box C

THE HOPPE FOUNDATION

91-2144087

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

Relationship of Donee:	Colorado Springs, CO 80901	
Organizational Status of Donee:	None	
Amount Given:	Public Charity	\$ 12,000.
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:	100 GLASS SPRINGS LN	
	FRANKLIN, TN 37064	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		5,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Ideas	
Donee's Address:	7931 SO BROADWAY #296	
	Littleton, CO 80122	
Relationship of Donee:	None	
Organizational Status of Donee:	Public Charity	
Amount Given:		10,000.
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:		9,000.
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	
Donee's Address:	411 West River Rd	
	Elgin, IL 60123	

THE HOPPE FOUNDATION

91-2144087

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:		\$ 8,000.

Class of Activity:	Religious & Educational
Donee's Name:	Marble Retreat
Donee's Address:	PO BOX 176 CARBONDALE, 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:	10123 WILLIAM CAREY DR Orlando, FL 32832

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:	1117 E WESTVIEW CT Spokane, WA 99218

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 Big Bear Lake, CA 92315

Relationship of Donee:	None	
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THE HOPPE FOUNDATION

91-2144087

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

Organizational Status of Donee:	Public Charity	
Amount Given:		\$ 13,000.
Class of Activity:	Religious & Educational	
Donee's Name:	Medical Ambassadors Internat'l	
Donee's Address:	PO BOX 1302 SALIDA, CA 95368	
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:	1870 LEONARD NE Grand Rapids, MI 49525	
Relationship of Donee:	NONE	
Organizational Status of Donee:	Public Charity	
Amount Given:		61,000.
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 860548 PLANO, TX 75086	
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	
Relationship of Donee:	NONE	
Organizational Status of Donee:	Public Charity	

THE HOPPE FOUNDATION

91-2144087

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

Amount Given:		\$	4,000.
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:			12,000.
Class of Activity:	Religious & Educational		
Donee's Name:	University of Nations		
Donee's Address:	75-5851 Kuakini Hwy Kailua-Kona, Hi 96740		
Relationship of Donee:	None		
Organizational Status of Donee:	Public Charity		
Amount Given:			3,000.
Class of Activity:	RELIGIOUS & EDUCATION		
Donee's Name:	DYNAMIC DIRECTIONS		
Donee's Address:	10070 S. DEER CREEK ST. HIGHLANDS RANCH, CO 80129		
Relationship of Donee:	NONE		
Organizational Status of Donee:	PUBLIC CHARITY		
Amount Given:			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:			10,000.
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:			18,000.
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		

THE HOPPE FOUNDATION

91-2144087

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

Amount Given: \$ 8,000.

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: 4,000.

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.

Class of Activity: RELIGIOUS AND EDUCATIONAL
Donee's Name: NEW HOPE CHURCH
Donee's Address: PO BOX 118
WYLIE, TX 75098

Relationship of Donee: NONE
Organizational Status of Donee: PUBLIC CHARITY
Amount Given: 5,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
Donee's Name: JOES PLACE MINISTRIES
Donee's Address: PO BOX 1226
GRANTS PASS, OR 97528

Relationship of Donee: NONE
Organizational Status of Donee: PUBLIC CHARITY
Amount Given: 3,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
Donee's Name: CRM EMPOWERING LEADERS
Donee's Address: 1240 E LAKEVIEW AVE STE 120
ANAHEIM, CA 92807

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

Class of Activity: RELIGIOUS AND EDUCATIONAL
Donee's Name: SEND INTERNATIONAL
Donee's Address: PO BOX 513
FARMINGTON, MI 48332

Relationship of Donee: NONE
Organizational Status of Donee: PUBLIC CHARITY

THE HOPPE FOUNDATION

91-2144087

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

Amount Given: \$ 9,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
 Donee's Name: VISION NATIONALS -THAILAND
 Donee's Address: 191B PALOMINO TRAIL
 RIDGEWAY, CO 81432

Relationship of Donee: NONE
 Organizational Status of Donee: PUBLIC CHARITY
 Amount Given: 3,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
 Donee's Name: EDGEWATER CHRISTIAN FELLOWSHIP
 Donee's Address: 101 ASSEMBLY CIR
 GRANTS PASS, OR 97526

Relationship of Donee: NONE
 Organizational Status of Donee: PUBLIC CHARITY
 Amount Given: 6,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
 Donee's Name: THAI VILLAGE INC
 Donee's Address: PO BOX 132
 DEERFIELD, WI 53531

Relationship of Donee: NONE
 Organizational Status of Donee: PUBLIC CHARITY
 Amount Given: 5,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
 Donee's Name: MESSIAH LUTHERAN CHURCH
 Donee's Address: PO BOX 1576
 PARKER, AZ 85344

Relationship of Donee: NONE
 Organizational Status of Donee: PUBLIC CHARITY
 Amount Given: 6,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
 Donee's Name: AIM
 Donee's Address: PO BOX 3611
 PEACHTREE CITY, GA 30269

Relationship of Donee: NONE
 Organizational Status of Donee: PUBLIC CHARITY
 Amount Given: 6,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
 Donee's Name: LEADERSHIP RESOURCES INTERNTL
 Donee's Address: 12575 RIDGELAND AVE
 PALOS HGTS, IL 60463

Relationship of Donee: NONE
 Organizational Status of Donee: PUBLIC CHARITY
 Amount Given: 3,000.

Class of Activity: RELIGIOUS AND EDUCATIONAL
 Donee's Name: NARRAMORE CHRISTIAN FOUNDATION
 Donee's Address: 250 W COLORADO BLVD STE 200
 ARCADIA, CA 91007

Relationship of Donee: NONE
 Organizational Status of Donee: PUBLIC CHARITY

THE HOPPE FOUNDATION

91-2144087

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

Amount Given: \$ 100,000.

Total \$ 626,000.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
1012.006 SHARES COMERICA INC (CMA)	Cost	\$ 10,110.	\$ 31,079.
4020.783 CENTRAL FUND CANADA LTD	Cost	22,480.	79,571.
16801 COHEN & STEERS REIT (RNP)	Cost	297,536.	276,382.
4589.013 DUKE REALTY (DRE'O)	Cost	115,553.	120,646.
2245.245 AT&T INC	Cost	60,398.	80,065.
2587.088 PETROLE BRASILEIRO	Cost	0.	0.
2230.131 VERIZON COMM	Cost	63,695.	99,107.
500 SPDR GOLD TR	Cost	49,261.	77,595.
2295.457 JP MORGAN CAP XXVIII	Cost	58,805.	57,593.
1300 AT&T INC	Cost	0.	0.
800 BRISTOL MEYER SQUIBB	Cost	0.	0.
900 WALT DISNEY CO	Cost	0.	0.
800 EMERSON ELECTRIC CO	Cost	43,650.	37,264.
1200 INTEL CORP	Cost	0.	0.
500 JOHNSON AND JOHNSON	Cost	32,693.	33,780.
900 MERCK & CO	Cost	0.	0.
2600 MICROSOFT CORP	Cost	0.	0.
400 NEWMONT MINING CORP	Cost	0.	0.
900 ORACLE CORP	Cost	29,257.	26,730.
900 PEPSICO INC	Cost	59,201.	63,594.
900 PHILLIP MORRIS	Cost	0.	0.
400 RAYTHEON CORP	Cost	0.	0.
600 SYSCO COPR	Cost	0.	0.
900 UNITED HEALTH GRP INC	Cost	0.	0.
600 WAL-MART STORES INC	Cost	0.	0.
4500 SECTOR SPDR FINANCIAL	Cost	70,054.	65,858.
-214 CALL OPTIONS	Cost	-54,258.	-52,544.
1036.494 OCCIDENTAL PETROLEUM	Cost	0.	0.
2017.974 ABBOT LAB	Cost	54,010.	70,284.
1500 AMGEN INC	Cost	0.	0.
5000 GENERAL ELECTRIC CO	Cost	63,526.	76,872.
2676.217 INTEL CORP	Cost	58,146.	71,321.
2566.383 PEPSICO INC	Cost	0.	0.
2798.025 RAYONIER INC	Cost	95,512.	125,631.
1000 ROYAL DUTCH SHELL	Cost	0.	0.
2211.959 ROYCE VALVE TRUST INC	Cost	56,181.	56,936.
400 AFLAC INC	Cost	0.	0.
400 AGILENT TECHNOLOGIES INC	Cost	0.	0.
900 AMERICAN EXPRESS	Cost	0.	0.
400 CELGENCE CORP	Cost	0.	0.
1200 CORNING INC	Cost	0.	0.
400 DEERE & CO	Cost	33,370.	32,348.
800 DIRECTV CL A	Cost	0.	0.
400 DUPONT DE NEMOURS	Cost	19,934.	20,228.

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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
2100 FORD MOTOR CO NEW	Cost	\$ 0.	\$ 0.
400 FREEPORT MORAN COPPER	Cost	0.	0.
500 HALLIBURTON CO	Cost	0.	0.
900 MARATHON OIL	Cost	0.	0.
1000 MICRON TECHNOLOGY	Cost	0.	0.
900 NATIONAL OILWELL	Cost	0.	0.
900 POTASH CORP	Cost	0.	0.
900 SANDISK CORP	Cost	39,116.	32,832.
900 SOUTHERN CO	Cost	0.	0.
1300 SO COPPER CORP	Cost	0.	0.
400 SOUTHWESTERN ENERGY CO	Cost	15,330.	12,772.
800 TARGET CORP	Cost	38,636.	46,552.
800 TEXAS INSTRUMENTS INC	Cost	25,969.	22,952.
600 ULTRA PETROLEUM CORP	Cost	25,206.	13,842.
1300 VALERO ENERGY CORP	Cost	0.	0.
1600 WEYER HAEUSER CO	Cost	0.	0.
400 WHITING PETROLEUM CORP	Cost	0.	0.
800 GARMIN LTD	Cost	0.	0.
820.954 COCA COLA CO	Cost	55,980.	64,190.
1338.626 GENERAL MILLS INC	Cost	53,410.	51,591.
5K IAMGOLD CORP	Cost	63,545.	59,000.
7075.145 RETAIL OPPORTUNITY	Cost	85,549.	85,326.
2037.762 DUPONT FABROS TECH	Cost	50,953.	52,941.
2000 REALTY INCOME CORP	Cost	50,000.	54,000.
2000 SCE TRUST	Cost	49,944.	50,960.
2400 APPLIED MATERIALS INC	Cost	27,816.	27,468.
1200 ARCHER DANIEL MIDLAND	Cost	34,258.	35,424.
800 BAXTER INTL INC	Cost	43,529.	42,520.
1500 CISCO SYSTEMS INC	Cost	30,195.	25,755.
900 DANAHER CORP	Cost	47,831.	46,872.
800 DISNEY WALT CO	Cost	31,289.	38,800.
800 DISCOVER FINANCIAL	Cost	26,644.	27,664.
1000 DOLLAR GENERAL CORP	Cost	48,508.	54,390.
1300 EMC CORP MASS	Cost	35,869.	33,319.
1800 EBAY INC	Cost	65,005.	75,618.
1000 FREEPORT COPPER & GOLD	Cost	37,037.	34,070.
1000 HALLIBURTON CO	Cost	33,940.	28,390.
2100 INTEL CORP	Cost	58,211.	55,965.
800 JP MORGAN CHASE	Cost	36,230.	28,584.
1000 MEDTRONIC INC	Cost	37,540.	38,730.
1000 METLIFE INC	Cost	37,455.	30,850.
1900 MICROSOFT CORP	Cost	59,438.	58,121.
700 MOSAIC CO	Cost	38,425.	38,332.
500 QUALCOMM INC	Cost	29,547.	27,840.
800 TJX COMPANIES	Cost	23,175.	34,344.
400 TEVA PHARMACEUTICALS	Cost	19,107.	15,776.
1500 TYSON FOODS INC	Cost	28,263.	28,245.
800 US BANCORP	Cost	25,594.	25,728.
1200 UNITED HEALTH CORP	Cost	60,141.	70,200.
1300 WELLS FARGO & CO	Cost	38,898.	43,472.
1000 SEAGATE TECHNOLOGY	Cost	32,167.	24,730.
26 APPLE INC	Cost	15,290.	15,184.
191 BARD CR INC	Cost	19,977.	20,521.
192 CHEVRON CORP	Cost	19,989.	20,256.
368 CHURCH AND DWIGHT CO	Cost	19,894.	20,413.

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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
354 DOLLAR TREE INC	Cost	\$ 19,966.	\$ 19,045.
296 EXXON MOBILE CORP	Cost	24,956.	25,329.
35 GOOGLE INC	Cost	20,168.	20,302.
661 HORMEL FOODS CORP	Cost	19,975.	20,108.
251 HUMANA INC	Cost	19,984.	19,437.
100 IBM CORP	Cost	19,969.	19,558.
647 MICROSOFT CORP	Cost	19,966.	19,792.
715 ORACLE CORP	Cost	19,884.	21,236.
360 PEPSICO INC	Cost	24,998.	25,438.
282 PHILLIP MORRIS INTL	Cost	24,991.	24,607.
249 SCHEIN HENRY INC	Cost	19,917.	19,544.
457 TJX COMPANIES	Cost	19,907.	19,619.
172 VALMONT INDUSTRIES	Cost	20,263.	20,807.
328 VARIAN MEDICAL SYS	Cost	19,986.	19,933.
166 VISA INC	Cost	20,126.	20,523.
368 WALMART STORES INC	Cost	25,006.	25,657.
900 EXELON CORP	Cost	34,875.	33,858.
Total		\$ 3,228,951.	\$ 3,439,672.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
1076.394 BANK ONE CAPITAL TR VI 7.2%	Cost	\$ 27,430.	\$ 27,965.
150K AT&T GLBL 4.85%	Cost	153,010.	159,789.
50K NORDSTROM 6.75%	Cost	0.	0.
75K GE CAP CORP 5.25%	Cost	75,000.	78,241.
50K ARIZONA PUB SRV CO 6.375%	Cost	0.	0.
100K NAT RURAL UTIL 4.4%	Cost	0.	0.
75K GOLDMAN SACHS GRP 5.25%	Cost	74,594.	77,259.
100K BUNDGE LTD FIN CORP 6.875%	Cost	108,130.	103,781.
100K MASSEY ENERGY CO 6.875%	Cost	0.	0.
100K DELL INC 5.625%	Cost	102,749.	108,191.
50K WHIPLPOOL CORP 8.6%	Cost	51,755.	55,667.
100K GE CAP CORP 5.5%	Cost	100,000.	107,105.
50 WEINGARTEN REALTY 5.25%	Cost	49,630.	51,300.
50K AMERICAN ELEC PWR 5.25%	Cost	0.	0.
50K EXELON CORP 4.9%	Cost	50,005.	54,344.
50K WEATHER FORD INT'L 5.5%	Cost	0.	0.
50K HOME DEPOT 5.4%	Cost	0.	0.
100K DIRECTTV HLDG 7.625%	Cost	0.	0.
100K KELLOGG CO 4.45%	Cost	99,705.	110,656.
50K CVS COPR 6.125%	Cost	0.	0.
50K ANADARKO PETRO 5.95%	Cost	0.	0.
75 VALERO ENERGY 6.125%	Cost	0.	0.
50K WELLPOINT INC 5.875%	Cost	0.	0.
50K EXELON GENERATOR 6.2%	Cost	49,940.	57,646.
50K DOMINION RES INC 6.0%	Cost	0.	0.
100K BANK OF AMER 5.75%	Cost	99,630.	106,720.
50K MARATHON OIL 5.9%	Cost	0.	0.

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
50K INDIANA PWR CO 7.0%	Cost	\$ 0.	\$ 0.
50K BARCLAYS BK 4.5%	Cost	0.	0.
100K DIRECTV HLDG LLC 3.125%	Cost	99,057.	104,180.
50K DOW CHEMICAL CO 2.5%	Cost	49,066.	51,358.
50K SOUTHWEST AIRLINES 5.75%	Cost	53,680.	57,772.
75K AMERICAN TOWER CORP 5.05%	Cost	74,573.	78,779.
50K MANULIFE FINANCIAL 4.9%	Cost	50,055.	52,510.
100K CONSTELLATION ENERGY 5.15%	Cost	0.	0.
100K BIO RAD LAB INC 4.875%	Cost	99,005.	104,900.
50K KELLOGG CO 4.0%	Cost	49,523.	55,037.
75K CHESAPEAKE ENERGY 6.12%	Cost	78,838.	72,563.
100K TELEFONICA EMISIONES 5.462%	Cost	102,927.	87,079.
125K ARROW ELECTRONICS 5.125%	Cost	123,876.	131,090.
100K JP MORGAN CHASE M/T NOTE	Cost	100,000.	93,440.
50K BALL CORP 5.75%	Cost	50,443.	53,750.
100K COUNTRYSIDE HEALTHCARE 5.45%	Cost	103,212.	112,411.
50K HEALTHCARE REIT 5.25%	Cost	50,780.	53,038.
50K EMPIRE DIST ELEC 5.8%	Cost	48,380.	53,390.
50K WALMART STORE 5.25%	Cost	0.	0.
75K SENIOR HOUSING TRUST	Cost	75,005.	75,070.
50K PENNEY JC INC	Cost	47,386.	45,313.
50K GAP INC	Cost	48,563.	51,826.
50K CENTURY TEI ENTR INC	Cost	50,227.	49,148.
	Total	\$ 2,396,174.	\$ 2,481,318.

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
GNMA II 6.5% (36202DSC6)	Cost	\$ 13,444.	\$ 14,827.
GNMA II 5.5% (36202C7K3)	Cost	15,855.	13,907.
GNMA 7% (36210A2R7)	Cost	15,353.	13,051.
GNMA II 5.5% (36202DSW2)	Cost	35,924.	31,309.
GNMA 6% (36290SCV1)	Cost	131,576.	127,733.
GNMA 6% (36201PU52)	Cost	16,643.	14,493.
GNMA 5% (36202DW64)	Cost	17,177.	16,357.
GNMA 5% (36202DVL2)	Cost	63,891.	67,168.
GNMA 5% (36202DVY4)	Cost	96,834.	101,917.
GNMA 5% (36202TCR5)	Cost	33,543.	34,861.
17344 RUSSELL FRANK BAL STRAT FD	Cost	159,877.	179,509.
GNMA 6.0% 36202D2F7	Cost	27,946.	30,694.
GNMA II 5.0% (36202EHR3)	Cost	172,352.	189,644.
GNMA II 5.0% (362202EJV2)	Cost	113,793.	124,359.
39K GNMA 5.5% 36202EEV7	Cost	12,791.	12,681.
75K GNMA 5.5% 36202EG45	Cost	23,080.	22,773.
600K GNMA 5.0% 36202EH36	Cost	192,409.	225,880.
3701.313 FRANKLIN GOID & PREC	Cost	132,454.	106,561.
43283.211 TEMPLETON GIBL BD	Cost	599,919.	556,189.

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Statement 9 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
7367.387 IVY FD GIBL NAT RES	Cost	\$ 0.	\$ 0.
34652.596 PRINCIPAL FUND	Cost	352,226.	347,912.
28196.621 THORNBURG INCOME BLDR	Cost	526,313.	512,333.
8486.214 SALIENT MLP AND ENERGY	Cost	206,060.	211,307.
9767.09 MUTUAL AMERICA 1ST DEF GWTH	Cost	100,504.	104,508.
4805.168 SARATOGA ADVANTAGE R/E	Cost	101,607.	97,064.
9516.268 SARATOGA ADVANTAGE R/R	Cost	100,380.	98,874.
105423 VIRTUS MUTISECT S/T	Cost	509,330.	508,139.
5031.757 LEGG MASON BWGLOBAL	Cost	100,588.	93,339.
15179.024 MFS MUTLMKT INC	Cost	108,106.	107,771.
5147.611 ROYCE VALUE TRUST	Cost	73,206.	64,139.
Total Other Publicly Traded Securities		<u>\$ 4,053,181.</u>	<u>\$ 4,029,299.</u>
<u>Other Securities</u>			
4686.488 TEEKAY LNG PTNR (TGP)	Cost	134,215.	180,664.
1075.080 PLAINS ALL AMERICAN PIPELINE	Cost	66,410.	86,877.
Total Other Securities		<u>\$ 200,625.</u>	<u>\$ 267,541.</u>
Total		<u>\$ 4,253,806.</u>	<u>\$ 4,296,840.</u>

Statement 10
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	1576 COMERICA INC	Purchased	12/19/2008	7/19/2011
2	1010.107 OCCIDENTAL PETROLEUM CORP	Purchased	Various	9/16/2011
3	30.979 OCCIDENTAL PETROLEUM CORP	Purchased	Various	9/16/2011
4	1500 PEPSICO INC	Purchased	7/01/2010	9/23/2011
5	1066.383 PEPSICO INC	Purchased	9/30/2010	9/23/2011
6	2530.949 PETROLEO BRASILEIRO	Purchased	Various	9/16/2011
7	88.588 PETROLEO BRASILEIRO	Purchased	Various	9/16/2011
8	50000 ARIZONA PUBLIC SERVICE CO	Purchased	2/24/2009	10/17/2011
9	50000 MASSEY ENERGY CO	Purchased	5/25/2010	7/01/2011
10	50000 MASSEY ENERGY CO	Purchased	7/13/2010	7/01/2011
11	9794.319 RUSSELL LIFEPOINT FD BALANCED	Purchased	Various	8/04/2011
12	9930.487 RUSSELL LIFEPOINT FD BALANCED	Purchased	9/28/2006	9/16/2011
13	10070.493 RUSSELL LIFEPOINT FD BALANCED	Purchased	Various	11/18/2011
14	1000 CENTRAL FUND OF CANADA	Purchased	12/30/2004	8/17/2011
15	1000 ABBOTT LABORATORIES	Purchased	3/08/2011	6/12/2012
16	1514.813 AMGEN INC	Purchased	4/25/2011	1/11/2012
17	1591.581 CENTURY LINK INC	Purchased	Various	4/10/2012
18	700 COCA COLA CO	Purchased	10/19/2011	6/12/2012
19	3500 GENERAL ELECTRIC CO	Purchased	6/23/2011	6/12/2012
20	1200 GENERAL MILLS INC	Purchased	10/19/2011	6/12/2012
21	2500 INTEL CORP	Purchased	6/06/2011	6/12/2012
22	2000 RAYONIER INC	Purchased	Various	6/12/2012
23	1000 ROYAL DUTCH SHELL	Purchased	2/03/2011	6/12/2012
24	3027.945 THOMSON REUTERS CORP	Purchased	Various	6/12/2012

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Statement 10 (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
25	4596 BANCONE CAPITAL	Purchased	Various	4/30/2012
26	50000 AMERICAN ELECTRIC POWER	Purchased	4/17/2009	3/07/2012
27	50000 ANADARKO PETROLEUM CORP	Purchased	6/24/2009	3/07/2012
28	50000 ARROW ELECTRONICS INC	Purchased	1/31/2011	3/07/2012
29	50000 BARCLAYS BANK	Purchased	2/26/2010	3/12/2012
30	50000 CVS CORP	Purchased	3/17/2009	2/07/2012
31	50000 CONSTELLATION ENERGY GROUP	Purchased	2/10/2011	2/17/2012
32	50000 CONSTELLATION ENERGY GROUP	Purchased	2/10/2011	3/07/2012
33	100000 DIRECT TV HOLDINGS	Purchased	5/25/2010	5/15/2012
34	50000 DOMINION RESOURCE INC	Purchased	4/06/2009	2/07/2012
35	50000 HOME DEPOT INC	Purchased	5/05/2009	2/17/2012
36	50000 INDIANA MI POWER	Purchased	4/23/2009	2/07/2012
37	50000 MARATHON OIL CORP	Purchased	5/12/2009	2/07/2012
38	100000 NATIONAL RURAL UTILITIES	Purchased	1/14/2009	1/17/2012
39	50000 NORDSTROM INC	Purchased	5/22/2009	2/17/2012
40	75000 VALERO ENERGY CORP	Purchased	7/30/2009	2/07/2012
41	50000 WALMART STORES INC	Purchased	7/28/2010	2/17/2012
42	50000 WEATHERFORD INTERNATIONAL	Purchased	5/07/2009	3/07/2012
43	50000 WELLPOINT INC	Purchased	5/18/2009	2/07/2012
44	7367.387 IVY GLBL NATURAL RESOURCES	Purchased	11/04/2010	5/25/2012
45	8126.574 OCH ZIFF CAPITAL MGMT	Purchased	Various	4/25/2012
46	600 AFLAC INC	Purchased	Various	8/05/2011
47	400 AGILENT TECHNOLOGIES INC	Purchased	2/24/2011	9/16/2011
48	900 AMERICAN EXPRESS CO	Purchased	Various	7/15/2011
49	800 BRISTOL MEYERS SQUIBB CO	Purchased	9/21/2010	12/16/2011
50	200 BRISTOL MEYERS SQUIBB CO	Purchased	11/17/2011	12/27/2011
51	1200 CORNING INC	Purchased	Various	8/22/2011
52	900 FREEPORT MORAN COPPER/GOLD	Purchased	Various	10/04/2011
53	500 HALLIBURTON CO	Purchased	2/23/2011	10/24/2011
54	1200 INTEL CORP	Purchased	Various	10/21/2011
55	200 INTEL CORP	Purchased	7/05/2011	10/21/2011
56	500 MERCK&CO INC	Purchased	6/30/2011	7/15/2011
57	400 MERCK & CO INC	Purchased	Various	7/15/2011
58	1600 MICRON TECHNOLOGIES INC	Purchased	Various	10/24/2011
59	300 NEWMONT MINING CORP	Purchased	6/30/2010	9/02/2011
60	100 NEWMONT MINING CORP	Purchased	6/30/2011	9/02/2011
61	500 PHILLIP MORRIS INTERNATIONAL	Purchased	9/24/2010	12/19/2011
62	400 PHILLIP MORRIS INTERNATIONAL	Purchased	6/30/2011	12/19/2011
63	900 POTASH CORP SASKATCHEWAN	Purchased	Various	7/15/2011
64	400 RATHEON CORP	Purchased	11/22/2010	12/29/2011
65	200 RATHEON CORP	Purchased	7/05/2011	12/29/2011
66	100 SOUTHERN CO	Purchased	6/30/2011	11/02/2011
67	600 SOUTHERN CO	Purchased	Various	11/02/2011
68	200 SOUTHERN CO	Purchased	6/30/2011	12/27/2011
69	1300 SOUTHERN COPPER CORP	Purchased	Various	7/15/2011
70	800 STARBUCKS CORP	Purchased	7/12/2011	10/21/2011
71	1500 TYSON FOODS INC	Purchased	7/11/2011	10/21/2011
72	900 UNITED HEALTH GROUP	Purchased	Various	9/16/2011
73	300 WALMART STORES INC	Purchased	Various	12/06/2011
74	500 WALMART STORES INC	Purchased	Various	12/06/2011
75	100 WALMART STORES INC	Purchased	9/14/2011	12/27/2011
76	1600 WEYER HEUSER COMPANY	Purchased	Various	8/22/2011
77	400 WHITING PETROLEUM CORP	Purchased	Various	7/15/2011
78	1300 AT&T INC	Purchased	Various	4/03/2012
79	900 CVS CAREMARK	Purchased	12/29/2011	5/18/2012
80	400 CELGENE CORP	Purchased	1/25/2011	1/20/2012

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Statement 10 (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
81	1700 DELL INC	Purchased	10/14/2011	2/17/2012
82	900 DISNEY WALT CO	Purchased	Various	1/20/2012
83	200 DIRECT TV	Purchased	11/22/2010	3/16/2012
84	600 DIRECT TV	Purchased	Various	3/16/2012
85	1300 EMC CORP MASS	Purchased	10/17/2011	4/20/2012
86	2100 FORD MOTOR CO	Purchased	Various	1/20/2012
87	1200 INTEL CORP	Purchased	10/25/2011	4/20/2012
88	1300 INTERNATIONAL PAPER CO	Purchased	7/19/2011	4/20/2012
89	400 INTERNATIONAL PAPER CO	Purchased	2/27/2012	4/26/2012
90	1300 JP MORGAN CHASE CO	Purchased	Various	2/03/2012
91	900 MARATHON OIL CO	Purchased	Various	1/20/2012
92	200 MARATHON PETROLEUM CORP	Purchased	3/28/2011	4/20/2012
93	300 MARATHON PETROLEUM CORP	Purchased	Various	4/20/2012
94	900 MICROSOFT CORP	Purchased	6/30/2011	4/20/2012
95	1700 MICROSOFT CORP	Purchased	Various	4/20/2012
96	700 MOSIAC CO	Purchased	7/26/2011	1/20/2012
97	400 NATIONAL OILWELL VARCO INC	Purchased	12/21/2010	2/17/2012
98	500 NATIONAL OIL WELL INC	Purchased	Various	2/17/2012
99	700 STARBUCKS CORP	Purchased	11/01/2011	4/20/2012
100	200 SYSCO CORP	Purchased	9/14/2011	6/15/2012
101	600 SYSCO CORP	Purchased	Various	6/15/2012
102	1300 VALERO ENERGY CO	Purchased	Various	3/16/2012
103	800 GARMIN LTD	Purchased	Various	3/12/2012
104	278 WELLPOINT INC	Purchased	6/19/2012	6/29/2012
105	2 CA AFL 082011 52.50	Purchased	8/05/2011	7/05/2011
106	8 C BMY 091711 29	Purchased	9/16/2011	7/15/2011
107	4 C CELG 082011 62.50	Purchased	8/20/2011	7/14/2011
108	4 C CELG 091711 57.50	Purchased	9/15/2011	8/22/2011
109	10 C JPM 111911 35	Purchased	11/19/2011	10/26/2011
110	10 C JPM 102211 42	Purchased	10/22/2011	7/25/2011
111	4 C TGT 102211 55	Purchased	10/22/2011	7/05/2011
112	1 C DE 091711 85	Purchased	9/17/2011	7/05/2011
113	17 C DELL 111911 18	Purchased	11/19/2011	10/19/2011
114	4 C DIS 102211 44	Purchased	8/04/2011	7/05/2011
115	16 C MU 102211 8	Purchased	10/22/2011	7/22/2011
116	9 C DIS 091711 39	Purchased	9/17/2011	8/04/2011
117	4 C EMR 121711 48	Purchased	12/15/2011	9/07/2011
118	21 C F 121711 11	Purchased	12/17/2011	12/01/2011
119	21 C F 111911 13	Purchased	11/19/2011	9/01/2011
120	2 C UPL 091711 48	Purchased	9/06/2011	7/05/2011
121	4 C UPL 121711 36	Purchased	12/17/2011	9/06/2011
122	2 C UPL 121711 36	Purchased	12/17/2011	9/19/2011
123	3 C FCX 082011 59.50	Purchased	8/11/2011	9/02/2011
124	7 C FCX 082011 44.50	Purchased	8/20/2011	8/11/2011
125	1 C SWN 091711 44	Purchased	9/02/2011	7/05/2011
126	4 C SWN 121711 42	Purchased	12/17/2011	9/02/2011
127	3 C GRMN 102211 35	Purchased	10/22/2011	7/05/2011
128	8 C GRMN 111911 36	Purchased	11/19/2011	10/24/2011
129	8 C DTV 121711 46	Purchased	12/17/2011	9/08/2011
130	6 C DTV 091711 50	Purchased	9/08/2011	7/05/2011
131	7 C MOS 121711 72.50	Purchased	12/17/2011	8/01/2011
132	13 C IP 102211 32	Purchased	10/22/2011	7/26/2011
133	26 C MSFT 102211 29	Purchased	10/22/2011	7/20/2011
134	3 C NOV 111911 75	Purchased	11/19/2011	7/05/2011
135	9 C ORCL 121711 34	Purchased	12/17/2011	7/21/2011
136	5 C ORCL 071611 33	Purchased	7/16/2011	7/05/2011

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Statement 10 (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
137	3 C PEP 102211 70	Purchased	10/22/2011	7/05/2011
138	6 C RTN 091711 42	Purchased	9/16/2011	8/29/2011
139	2 C RTN 111911 55	Purchased	8/29/2011	7/05/2011
140	6 C RTN 102211 43	Purchased	10/21/2011	9/16/2011
141	3 C SNDK 102211 50	Purchased	10/22/2011	7/05/2011
142	31 C XLF 102211 16	Purchased	10/22/2011	7/28/2011
143	14 C XLF 102211 16	Purchased	10/22/2011	8/02/2011
144	3 C SO 082011 40	Purchased	8/18/2011	7/05/2011
145	13 C T 102211 30	Purchased	10/22/2011	8/23/2011
146	7 C SBUX 111911 44	Purchased	11/19/2011	11/03/2011
147	6 C SYY 091711 28	Purchased	9/17/2011	8/29/2011
148	4 C TJX 121711 65	Purchased	12/17/2011	11/03/2011
149	4 C TEVA 121711 50	Purchased	12/17/2011	7/27/2011
150	8 C TXN 080211 28	Purchased	8/20/2011	8/09/2011
151	8 C TXN 082011 31	Purchased	8/09/2011	7/20/2011
152	15 C TSN 102211 20	Purchased	8/10/2011	7/12/2011
153	9 C MRO 091711 30	Purchased	9/17/2011	8/03/2011
154	5 C MPC 091711 40	Purchased	9/17/2011	8/30/2011
155	5 C MPC 111911 40	Purchased	11/19/2011	10/28/2011
156	5 C MPC 121711 35	Purchased	12/17/2011	11/22/2011
157	12 C UNH 121711 55	Purchased	12/17/2011	9/26/2011
158	13 C VLO 121711 24	Purchased	12/17/2011	11/28/2011
159	13 C VLO 082011 20	Purchased	8/20/2011	8/09/2011
160	13 C VLO 091711 22	Purchased	9/16/2011	8/25/2011
161	5 C VLO 091711 27	Purchased	8/09/2011	7/05/2011
162	13 C VLO 102211 23	Purchased	10/21/2011	9/16/2011
163	13 C VLO 111911 25	Purchased	11/19/2011	10/21/2011
164	16 C WY 082011 22	Purchased	8/20/2011	7/18/2011
165	12 CADM 031712 31	Purchased	3/15/2012	1/03/2012
166	24 CAMAT 012112 12.50	Purchased	1/20/2012	10/17/2011
167	24 CAMAT 04211213	Purchased	3/08/2012	1/20/2012
168	6 CBAX 051912 55	Purchased	5/19/2012	1/26/2012
169	2 C BAX 051912 55	Purchased	5/19/2012	2/02/2012
170	8 CJPM 05191247	Purchased	5/19/2012	4/04/2012
171	15 C CSCO 051912 22	Purchased	5/19/2012	2/23/2012
172	8 CTGT 04211255	Purchased	4/20/2012	11/02/2011
173	4 C DE 06161290	Purchased	6/16/2012	2/01/2012
174	10 C DG 06161250	Purchased	6/14/2012	5/04/2012
175	4 CDD01211255	Purchased	1/21/2012	6/14/2011
176	4 CEMR 012112 49	Purchased	1/19/2012	12/15/2011
177	4 CEMR 061612 52.50	Purchased	6/16/2012	1/19/2012
178	6 C UPL 06161221	Purchased	6/16/2012	5/24/2012
179	6 CUPL 031712 33	Purchased	3/17/2012	12/23/2011
180	6 C UPL 051912 25	Purchased	5/19/2012	3/27/2012
181	10 CFCX06161233	Purchased	6/15/2012	5/22/2012
182	10 C FCX 05191242	Purchased	5/19/2012	1/10/2012
183	4 C SWN 031712 34	Purchased	3/16/2012	1/23/2012
184	4 C SWN 061612 36	Purchased	6/16/2012	3/16/2012
185	10 C HAL 04211236	Purchased	3/08/2012	1/09/2012
186	3 C JNJ 012112 67.50	Purchased	1/21/2012	5/03/2011
187	2 CJNJ 012112 67.50	Purchased	1/21/2012	7/05/2011
188	7 C MOS 06161260	Purchased	6/16/2012	1/27/2012
189	10 CMDT 051912 40	Purchased	5/19/2012	1/04/2012
190	10 C MDT 06161239	Purchased	6/16/2012	5/22/2012
191	9 CORCL 061612 30	Purchased	6/16/2012	1/23/2012
192	9 C PEP 04211265	Purchased	4/20/2012	11/01/2011

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Statement 10 (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
193	9 CSNDK 042112 55	Purchased	4/11/2012	10/27/2011
194	45 C XLF 051912 16	Purchased	5/19/2012	3/02/2012
195	45 C XLF 021812 15	Purchased	2/18/2012	11/08/2011
196	8 CSYY02181229	Purchased	2/09/2012	11/23/2011
197	8 CSYY 051912 30	Purchased	5/19/2012	2/09/2012
198	4 CTEVA01211245	Purchased	1/20/2012	1/03/2012
199	4 C TEVA 061612 47.50	Purchased	6/16/2012	1/20/2012
200	8 CTXN 04211232	Purchased	4/20/2012	9/22/2011
201	15 CTSN 04211221	Purchased	3/07/2012	11/01/2011
202	12 C UNH 06161255	Purchased	6/01/2012	12/23/2011
203	4 C A 082011 46	Purchased	8/20/2011	3/01/2011
204	4 C AFL 082011 52.5	Purchased	8/05/2011	5/24/2011
205	8 C BMY 071611 28	Purchased	7/05/2011	6/21/2011
206	4 C CEIG 071611 60	Purchased	7/14/2011	2/14/2011
207	7 C GLW 082011 23	Purchased	8/20/2011	3/24/2011
208	4 C TGT 102211 55	Purchased	10/22/2011	4/27/2011
209	3 C DE 091711 85	Purchased	9/17/2011	6/28/2011
210	5 C DIS 102211 44	Purchased	8/04/2011	4/26/2011
211	10 C MU 071611 11	Purchased	7/16/2011	4/15/2011
212	4 C EMR 091711 55	Purchased	9/07/2011	6/28/2011
213	2 C UPL 091711 48	Purchased	9/06/2011	6/24/2011
214	4 C FCX 082011 59.5	Purchased	8/11/2011	3/28/2011
215	3 C SWN 091711 44	Purchased	9/02/2011	6/23/2011
216	5 C HAL 102211 48	Purchased	10/22/2011	3/23/2011
217	2 C DTV 091711 50	Purchased	9/08/2011	3/10/2011
218	9 C MSFT 071611 27	Purchased	7/16/2011	5/04/2011
219	8 C MSFT 071611 29	Purchased	7/16/2011	2/22/2011
220	6 C NOV 111911 75	Purchased	11/19/2011	6/28/2011
221	4 C ORCL 071611 33	Purchased	7/16/2011	6/21/2011
222	6 C PEP 102211 70	Purchased	10/22/2011	4/21/2011
223	4 C RTN 111911 55	Purchased	8/29/2011	5/26/2011
224	6 C SNDK 102211 50	Purchased	10/22/2011	5/25/2011
225	15 C XLF 071611 15	Purchased	7/16/2011	6/29/2011
226	4 C SO 082011 40	Purchased	8/18/2011	1/21/2011
227	9 C T 082011 33	Purchased	8/20/2011	5/12/2011
228	6 C SYU 082011 29	Purchased	8/20/2011	3/08/2011
229	4 C TXN 071611 37	Purchased	7/16/2011	4/12/2011
230	4 C MROI 071611 55	Purchased	7/16/2011	3/30/2011
231	8 C VLO 091711 27	Purchased	8/09/2011	6/22/2011
232	10 C WY 071611 27	Purchased	7/16/2011	2/25/2011
233	4 C T 082011 33	Purchased	8/20/2011	7/05/2011
234	Capital Gain Dividends			

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	50,590.		15,744.	34,846.				\$ 34,846.
2	83,406.		70,925.	12,481.				12,481.
3	2,352.		2,940.	-588.				-588.
4	89,915.		91,814.	-1,899.				-1,899.
5	63,923.		69,971.	-6,048.				-6,048.
6	66,851.		111,269.	-44,418.				-44,418.
7	2,340.		2,954.	-614.				-614.
8	50,000.		49,951.	49.				49.
9	50,860.		49,130.	1,730.				1,730.

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Statement 10 (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)
10	50,860.		50,505.	355.				\$ 355.
11	100,000.		115,261.	-15,261.				-15,261.
12	100,000.		118,769.	-18,769.				-18,769.
13	100,000.		120,931.	-20,931.				-20,931.
14	24,006.		5,540.	18,466.				18,466.
15	61,399.		49,060.	12,339.				12,339.
16	99,243.		82,815.	16,428.				16,428.
17	60,199.		60,389.	-190.				-190.
18	52,086.		47,691.	4,395.				4,395.
19	67,369.		63,996.	3,373.				3,373.
20	45,234.		47,889.	-2,655.				-2,655.
21	65,552.		53,887.	11,665.				11,665.
22	85,418.		70,912.	14,506.				14,506.
23	66,324.		71,244.	-4,920.				-4,920.
24	84,131.		83,623.	508.				508.
25	114,900.		115,260.	-360.				-360.
26	54,495.		48,105.	6,390.				6,390.
27	57,375.		50,005.	7,370.				7,370.
28	51,645.		49,678.	1,967.				1,967.
29	50,000.		50,005.	-5.				-5.
30	58,770.		50,368.	8,402.				8,402.
31	55,120.		49,809.	5,311.				5,311.
32	55,370.		49,809.	5,561.				5,561.
33	103,813.		109,755.	-5,942.				-5,942.
34	59,198.		50,003.	9,195.				9,195.
35	57,670.		49,628.	8,042.				8,042.
36	61,370.		51,318.	10,052.				10,052.
37	58,725.		49,505.	9,220.				9,220.
38	100,000.		100,000.	0.				0.
39	56,175.		51,505.	4,670.				4,670.
40	86,133.		75,661.	10,472.				10,472.
41	58,120.		52,461.	5,659.				5,659.
42	55,160.		46,630.	8,530.				8,530.
43	58,058.		50,005.	8,053.				8,053.
44	114,784.		150,000.	-35,216.				-35,216.
45	64,494.		97,685.	-33,191.				-33,191.
46	24,627.		31,831.	-7,204.				-7,204.
47	14,376.		16,353.	-1,977.				-1,977.
48	46,321.		42,608.	3,713.				3,713.
49	25,144.		22,304.	2,840.				2,840.
50	7,052.		6,110.	942.				942.
51	17,484.		24,686.	-7,202.				-7,202.
52	26,522.		48,581.	-22,059.				-22,059.
53	17,690.		23,472.	-5,782.				-5,782.
54	27,555.		27,805.	-250.				-250.
55	4,593.		4,494.	99.				99.
56	17,802.		17,654.	148.				148.
57	14,241.		15,192.	-951.				-951.
58	8,960.		12,841.	-3,881.				-3,881.
59	17,415.		18,660.	-1,245.				-1,245.
60	5,805.		5,391.	414.				414.
61	34,361.		28,058.	6,303.				6,303.
62	27,489.		26,587.	902.				902.

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Statement 10 (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)
63	50,924.		51,144.	-220.				\$ -220.
64	18,556.		18,553.	3.				3.
65	9,278.		9,944.	-666.				-666.
66	4,266.		4,019.	247.				247.
67	25,595.		21,742.	3,853.				3,853.
68	9,298.		8,038.	1,260.				1,260.
69	44,905.		41,874.	3,031.				3,031.
70	34,684.		31,960.	2,724.				2,724.
71	26,864.		27,769.	-905.				-905.
72	47,628.		44,856.	2,772.				2,772.
73	16,841.		16,204.	637.				637.
74	28,068.		26,662.	1,406.				1,406.
75	5,977.		5,202.	775.				775.
76	25,312.		37,731.	-12,419.				-12,419.
77	22,990.		24,588.	-1,598.				-1,598.
78	39,168.		40,748.	-1,580.				-1,580.
79	40,103.		37,022.	3,081.				3,081.
80	26,321.		22,412.	3,909.				3,909.
81	28,321.		27,823.	498.				498.
82	32,606.		36,646.	-4,040.				-4,040.
83	9,394.		8,376.	1,018.				1,018.
84	28,182.		29,701.	-1,519.				-1,519.
85	34,663.		29,803.	4,860.				4,860.
86	23,751.		30,064.	-6,313.				-6,313.
87	32,063.		29,688.	2,375.				2,375.
88	40,585.		38,485.	2,100.				2,100.
89	13,495.		13,600.	-105.				-105.
90	44,524.		49,264.	-4,740.				-4,740.
91	25,587.		27,990.	-2,403.				-2,403.
92	7,410.		8,346.	-936.				-936.
93	11,115.		12,680.	-1,565.				-1,565.
94	27,341.		23,390.	3,951.				3,951.
95	51,646.		50,115.	1,531.				1,531.
96	36,392.		50,924.	-14,532.				-14,532.
97	30,658.		26,111.	4,547.				4,547.
98	38,323.		38,932.	-609.				-609.
99	33,670.		29,148.	4,522.				4,522.
100	5,680.		5,428.	252.				252.
101	17,041.		16,991.	50.				50.
102	30,211.		35,831.	-5,620.				-5,620.
103	31,181.		26,923.	4,258.				4,258.
104	17,756.		19,902.	-2,146.				-2,146.
105	24.		10.	14.				14.
106	728.		1,064.	-336.				-336.
107	588.		0.	588.				588.
108	464.		1,162.	-698.				-698.
109	779.		0.	779.				779.
110	1,852.		0.	1,852.				1,852.
111	60.		0.	60.				60.
112	425.		0.	425.				425.
113	408.		0.	408.				408.
114	188.		48.	140.				140.
115	1,040.		0.	1,040.				1,040.

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Statement 10 (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)
116	468.		0.	468.				\$ 468.
117	701.		513.	188.				188.
118	420.		0.	420.				420.
119	504.		0.	504.				504.
120	366.		10.	356.				356.
121	445.		0.	445.				445.
122	300.		0.	300.				300.
123	48.		9.	39.				39.
124	1,246.		0.	1,246.				1,246.
125	232.		5.	227.				227.
126	552.		0.	552.				552.
127	312.		0.	312.				312.
128	778.		0.	778.				778.
129	899.		0.	899.				899.
130	1,950.		40.	1,910.				1,910.
131	4,466.		0.	4,466.				4,466.
132	1,443.		0.	1,443.				1,443.
133	1,222.		0.	1,222.				1,222.
134	2,979.		0.	2,979.				2,979.
135	1,528.		0.	1,528.				1,528.
136	235.		0.	235.				235.
137	564.		0.	564.				564.
138	708.		156.	552.				552.
139	80.		8.	72.				72.
140	456.		437.	19.				19.
141	420.		0.	420.				420.
142	806.		0.	806.				806.
143	196.		0.	196.				196.
144	282.		100.	182.				182.
145	637.		0.	637.				637.
146	213.		0.	213.				213.
147	180.		0.	180.				180.
148	280.		0.	280.				280.
149	484.		0.	484.				484.
150	322.		0.	322.				322.
151	866.		25.	841.				841.
152	825.		361.	464.				464.
153	405.		0.	405.				405.
154	125.		0.	125.				125.
155	342.		0.	342.				342.
156	400.		0.	400.				400.
157	1,380.		0.	1,380.				1,380.
158	312.		0.	312.				312.
159	1,261.		0.	1,261.				1,261.
160	637.		481.	156.				156.
161	538.		105.	433.				433.
162	1,315.		556.	759.				759.
163	910.		0.	910.				910.
164	800.		0.	800.				800.
165	780.		660.	120.				120.
166	966.		144.	822.				822.
167	1,056.		336.	720.				720.
168	1,776.		0.	1,776.				1,776.

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Statement 10 (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)
169	600.		0.	600.				\$ 600.
170	472.		0.	472.				472.
171	405.		0.	405.				405.
172	2,392.		1,691.	701.				701.
173	1,560.		0.	1,560.				1,560.
174	650.		947.	-297.				-297.
175	668.		0.	668.				668.
176	782.		320.	462.				462.
177	704.		0.	704.				704.
178	240.		0.	240.				240.
179	900.		0.	900.				900.
180	390.		0.	390.				390.
181	1,050.		951.	99.				99.
182	3,070.		0.	3,070.				3,070.
183	516.		208.	308.				308.
184	620.		0.	620.				620.
185	2,940.		1,050.	1,890.				1,890.
186	648.		0.	648.				648.
187	514.		0.	514.				514.
188	2,310.		0.	2,310.				2,310.
189	1,670.		0.	1,670.				1,670.
190	180.		0.	180.				180.
191	1,170.		0.	1,170.				1,170.
192	1,566.		1,440.	126.				126.
193	4,275.		27.	4,248.				4,248.
194	765.		0.	765.				765.
195	1,499.		0.	1,499.				1,499.
196	280.		432.	-152.				-152.
197	455.		0.	455.				455.
198	116.		407.	-291.				-291.
199	768.		0.	768.				768.
200	608.		688.	-80.				-80.
201	1,126.		195.	931.				931.
202	2,697.		1,800.	897.				897.
203	752.		0.	752.				752.
204	548.		20.	528.				528.
205	424.		728.	-304.				-304.
206	574.		568.	6.				6.
207	518.		0.	518.				518.
208	448.		0.	448.				448.
209	909.		0.	909.				909.
210	920.		60.	860.				860.
211	750.		0.	750.				750.
212	700.		20.	680.				680.
213	250.		10.	240.				240.
214	1,308.		12.	1,296.				1,296.
215	402.		15.	387.				387.
216	2,025.		0.	2,025.				2,025.
217	252.		13.	239.				239.
218	486.		0.	486.				486.
219	453.		0.	453.				453.
220	3,360.		0.	3,360.				3,360.
221	288.		0.	288.				288.

THE HOPPE FOUNDATION

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Statement 10 (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)
222	822.		0.	822.				\$ 822.
223	308.		15.	293.				293.
224	1,542.		0.	1,542.				1,542.
225	570.		0.	570.				570.
226	200.		133.	67.				67.
227	378.		0.	378.				378.
228	360.		0.	360.				360.
229	220.		0.	220.				220.
230	983.		0.	983.				983.
231	900.		168.	732.				732.
232	500.		0.	500.				500.
233	36.		0.	36.				36.
234								
							Total	\$ 104,668.

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Federal Supporting Detail

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Other Income Producing Activities
Interest on savings & cash investments

INTERNAL REVENUE SERVICE

	\$	22.
Total	\$	<u>22.</u>

Other Income Producing Activities
Dividends/interest from securities.

STIFEL NICOLAUS BZ01 4941-2433-DIVIDENDS
STIFEL NICOLAUS BZ01 8082-9927-DIVIDENDS
STIFEL NICOLAUS BZ01 7856-4139-DIVIDENDS
STIFEL NICOLAUS BZ01 4941-2433-INTEREST

	\$	189,429.
		27,149.
		76.
		<u>224,612.</u>
Total	\$	<u>441,266.</u>