



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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 **2012** or tax year beginning , **2012**, and ending , **20**

Name of foundation **BERNEICE M. HOPPER PRIVATE FOUNDATION C/O SECURITY NATIONAL BANK**

Number and street (or P O box number if mail is not delivered to street address) **1120 SOUTH 101ST STREET**

Room/suite

City or town, state, and ZIP code **OMAHA, NE 68124**

A Employer identification number
20-8132019

B Telephone number (see instructions)
402- 221-0122

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) ▶ \$ **1,802,430.**

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 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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	15,079.	15,079.		STMT 1
5a	Gross rents	11,400.	11,400.	11,400.	
b	Net rental income or (loss)	3,300.			
6a	Net gain or (loss) from sale of assets not on line 10	-30,579.			
b	Gross sales price for all assets on line 6a	331,578.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	19,000.	19,000.	19,000.	STMT 2
12	Total. Add lines 1 through 11	14,900.	45,479.	30,400.	
13	Compensation of officers, directors, trustees, etc.	22,649.	18,119.		4,530.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	1,417.	1,134.	NONE	283.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	220.	103.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	8,100.			
24	Total operating and administrative expenses. Add lines 13 through 23	32,386.	19,356.	NONE	4,813.
25	Contributions, gifts, grants paid	69,100.			69,100.
26	Total expenses and disbursements Add lines 24 and 25	101,486.	19,356.	NONE	73,913.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-86,586.			
b	Net investment income (if negative, enter -0-)		26,123.		
c	Adjusted net income (if negative, enter -0-)			30,400.	

ENVELOPE
POSTMARK DATE
MAY 02 2013

SCANNED
MAY 09 2013

17

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,500.	18,813.	18,813.
	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 schedule)			
		Less allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,503,507.	1,409,932.	1,780,490.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe <u>MUTUAL FUND POSTING</u>)	451.	3,127.	3,127.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,518,458.	1,431,872.	1,802,430.	
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)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,518,458.	1,431,872.	
	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 instructions)	1,518,458.	1,431,872.		
31	Total liabilities and net assets/fund balances (see instructions)	1,518,458.	1,431,872.		

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)	1,518,458.
2	Enter amount from Part I, line 27a	-86,586.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	1,431,872.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,431,872.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES						
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 331,555.		362,157.	-30,602.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))			
a			-30,602.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2		-30,579.
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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 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))
2011	73,820.	1,407,273.	0.052456
2010	79,471.	1,384,684.	0.057393
2009	107,963.	1,322,716.	0.081622
2008	44,052.	1,254,394.	0.035118
2007	485.	672,776.	0.000721
2 Total of line 1, column (d)			0.227310
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			0.045462
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		1,487,265.	
5 Multiply line 4 by line 3			67,614.
6 Enter 1% of net investment income (1% of Part I, line 27b)			261.
7 Add lines 5 and 6			67,875.
8 Enter qualifying distributions from Part XII, line 4			73,913.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Values include 261, 244, 17, and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, and reporting requirements. 'No' is marked with 'X' for most items.

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? 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 6 Telephone no
Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, 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 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

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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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) Yes X 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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012) 3b
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 2012? 4b X

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
SECURITY NATIONAL BANK 1120 SOUTH 101ST. STREET, SUITE 420, OMAHA, NE 68124	TRUSTEE 8	22,649	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	1,495,624.
b	Average of monthly cash balances	1b	14,290.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,509,914.
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	NONE
3	Subtract line 2 from line 1d	3	1,509,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,487,265.
6	Minimum investment return. Enter 5% of line 5	6	74,363.

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	74,363.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	261.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	261.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,102.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	74,102.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,102.

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	73,913.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	73,913.
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	261.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,652.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				74,102.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		NONE		
d From 2010		5,335.		
e From 2011		3,938.		
f Total of lines 3a through e	9,273.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>73,913.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				73,913.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	189.			189.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,084.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	9,084.			
10 Analysis of line 9				
a Excess from 2008		NONE		
b Excess from 2009		NONE		
c Excess from 2010		5,146.		
d Excess from 2011		3,938.		
e Excess from 2012				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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 or e-mail of the person to whom applications should be addressed:
SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				69,100.
Total ▶ 3a				69,100.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here 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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Douglas A Oldaker, Date: 05/01/2013, Title: SENIOR VP.

Paid Preparer Use Only Print/Type preparer's name: MICHELE ROBERTS, Preparer's signature: [Signature], Date: 05/01/2013, Check self-employed: [X], PTIN: P00200878, Firm's name: THOMSON REUTERS (TAX & ACCOUNTING), Firm's EIN: 75-1297386, Firm's address: 6135 TRUST DRIVE, SUITE 118, HOLLAND, OH 43528, Phone no: 614-880-0021.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

BANK FEES

1,400.

1,400.
=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ONE YEAR FIXED INCOME DFA FUND	20.	20.
EMERGING MKTS SMALL CAP PORT DFA	356.	356.
INTL SMALL CO DFA FUND	665.	665.
ENHANCED US LARGE CO PORT DFA FUND	1,402.	1,402.
EMERGING MARKETS PORTFOLIO DFA	242.	242.
REAL EST SECURITIES PORT DFA FUND	915.	915.
DFA INTERNATL VALUE PORT	1,467.	1,467.
FEDERATED US GOVT SEC 1-3 YR CL Y	106.	106.
FEDERATED TOTAL RETURN BD FD IS #328	4,676.	4,676.
GOLDMAN SACHS STRATEGIC INCOME INST	332.	332.
LOOMIS SAYLES GLOBAL BD FD INST CL	639.	639.
FEDERATED GOVERNMENT OBLIGATIONS #05 MMK	3.	3.
PERMANENT PORTFOLIO FUND	194.	194.
PENNSYLVANIA MUTUAL INV	715.	715.
VANGUARD EQUITY INCOME FUND #565	1,369.	1,369.
VANGUARD SHORT TERM INV GR FUND	294.	294.
VANGUARD INFLTN PROTCTD SECS FD #119	476.	476.
VANGUARD MID CAP INDEX	1,208.	1,208.
TOTAL	15,079.	15,079.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	19,000.	19,000.	19,000.
TOTALS	19,000.	19,000.	19,000.
	=====	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,417.	1,134.		283.
TOTALS	1,417.	1,134.	NONE	283.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	117.	
FOREIGN TAXES ON QUALIFIED FOR	67.	67.
FOREIGN TAXES ON NONQUALIFIED	36.	36.
TOTALS	220.	103.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
RENT AND ROYALTY EXPENSES	8,100.
TOTALS	----- 8,100. =====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: SECURITY NATIONAL BANK

ADDRESS: 1120 SOUTH 101ST. STREET, SUITE 420
OMAHA, NE 68124-1091

TELEPHONE NUMBER: (402)221-0122

RECIPIENT NAME:

BERNEICE M HOPPER PFDN C/O WEEPING WATER PUBLIC SC

ADDRESS:

PO BOX 326
WEEPING WATER, NE 68463

RECIPIENT'S PHONE NUMBER: 402-267-4265

FORM, INFORMATION AND MATERIALS:

COMPLETE BERNEICE HOPPER PFDN SCHOLARSHIP APPLICATION & INCLUDE FINAN
ANCIALS, EXTRA-CURRICULAR, COMMUNITY ACTIVITES, LETTERS OF RECOMENDATI
ON, ACADEMIC HISTORY, PERSONAL STMT, TRANSCRIPTS, AND CONDITIONAL LTR.

SUBMISSION DEADLINES:

SET ANNUALLY BY TRUSTEES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARD TO HS SENIORS WHO GRADUATE FROM WEEPING WATER HIGH SCHOOL AND
SURROUNDING HS & WILL BE PAID DIRECTLY TO THE EDUCATIONAL INSITUTION
UPON RECEIPT OF GRADE TRANSCRIPTS & PROOF OF ENROLLMENT.

RECIPIENT NAME:

BERNEICE HOPPER PRIVATE FOUNDATION

ADDRESS:

1120 SOUTH 101ST STREET
OMAHA, NE 68124

RECIPIENT'S PHONE NUMBER: 402-221-0122

FORM, INFORMATION AND MATERIALS:

COMPLETE THE BERNEICE M HOOPER PRIVATE FDN GRANT APPLICATION
FOR FUNDED PROJECTS OR AGENCIES MUST BE LOCATED IN THE GREATER WEEPING
WATER, NEBRASKA AREA.

SUBMISSION DEADLINES:

POSTMARKED BY APRIL 1, 2010.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS WILL ONLY BE GIVEN TO 501(C)(3) NONPROFIT ORGANIZATIONS, OR TO
GOVERNMENT ENTITIES OR THEIR AGENCIES. GRANTS WILL NOT ORDINARILY BE
GIVEN TO ANY ORG FOR MORE THAN TWO CONSECUTIVE YEARS.

RECIPIENT NAME:
NEBRASKA METHODIST COLLEGE
JOSIE HARPER CAMPUS
ADDRESS:
720 N. 87TH ST.
OMAHA, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:
PERU STATE COLLEGE
ADDRESS:
PO BOX 10
PERU, NE 68421
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
MIDLAND UNIVERSITY
ADDRESS:
900 N CLARKSON ST.
FREMONT, NE 68025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,050.

RECIPIENT NAME:
SENCA - CASS COUNTY COMM
OUTREACH
ADDRESS:
802 4TH ST.
HUMBOLDT, NE 68376
RELATIONSHIP:
NONE
PURPOSE OF GRANT: .
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 13,500.

RECIPIENT NAME:
WEEPING WATER PUBLIC LIBRARY
ADDRESS:
206 W. H STREET
WEEPING WATER, NE 68463
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF NEBRASKA
LINCOLN
ADDRESS:
PO BOX 880437
LINCOLN, NE 68588-0737
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DOANE COLLEGE
FINANCIAL AID OFFICE
ADDRESS:
1014 BOSWELL AVE.
CRETE, NE 68333-2426
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,150.

RECIPIENT NAME:
UNIV. OF NEBRASKA MEDICAL
CENTER
ADDRESS:
984265 NEBRASKA MED CTR
OMAHA, NE 68198-4265
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEBRASKA WESLEYAN
UNIVERSITY
ADDRESS:
5000 ST. PAUL AVE.
LINCOLN, NE 68504-2794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:
COE COLLEGE
ADDRESS:
1220 FIRST AVENUE
CEDAR RAPIDS, IA 52402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:
UNIV. OF NEBRASKA AT
KEARNEY
ADDRESS:
OFFICE OF FINANCIAL AID
KEARNEY, NE 68849-2350
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
VILLAGE OF MANLEY
ADDRESS:
PO BOX 97
MANLEY, NE 68463
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SCENIC WEeping WATER
VALLEY ASSN
ADDRESS:
8925 ADAMS ST
NEHAWKA, NE 68413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FAITH MISSIONARY CHURCH
ADDRESS:
PO BOX 321
WEeping WATER, NE 68463
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:
FIRST CONGRESSIONAL
UNITED CHURCH OF CHRIST
ADDRESS:
PO BOX 407
WEeping WATER, NE 68463
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 8,500.

TOTAL GRANTS PAID: 69,100.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
PASTURE LEASE WITH P			1,459.	-1,459.
CASH FARM LEASE WITH	11,400.		6,641.	4,759.
MINERAL RIGHTS LEASE	19,000.			19,000.
	-----	-----	-----	-----
TOTALS	30,400.		8,100.	22,300.
	=====	=====	=====	=====

BERNEICE M. HOPPER PRIVATE FOUNDATION C/O
 Schedule D Detail of Long-term Capital Gains and Losses

20-8132019

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
3033.049 STADIUM INVESTMENT TRUST LOAD FEE WAIVED	12/02/2009	01/05/2012	26,691.00	28,450.00	-1,759.00
480.769 5-YEAR GOVERNMENT DFA FUND	03/02/2007	02/16/2012	5,202.00	5,000.00	202.00
2035.441 5-YEAR GOVERNMENT DFA FUND	05/25/2007	02/16/2012	22,023.00	21,250.00	773.00
916.104 5-YEAR GOVERNMENT DFA FUND	07/05/2007	02/16/2012	9,912.00	9,500.00	412.00
959.693 5-YEAR GOVERNMENT DFA FUND	08/07/2007	02/16/2012	10,384.00	10,000.00	384.00
364.786 5-YEAR GOVERNMENT DFA FUND	05/20/2008	02/16/2012	3,947.00	3,750.00	197.00
2.713 5-YEAR GOVERNMENT DFA FUND	12/14/2009	02/16/2012	29.00	29.00	
64.345 5-YEAR GOVERNMENT DFA FUND	12/14/2010	02/16/2012	696.00	693.00	3.00
16.877 5-YEAR GOVERNMENT DFA FUND	12/14/2010	02/16/2012	183.00	182.00	1.00
489.237 ONE YEAR FIXED INCOME DFA FUND	03/02/2007	02/16/2012	5,049.00	5,000.00	49.00
2081.293 ONE YEAR FIXED INCOME DFA	05/25/2007	02/16/2012	21,479.00	21,250.00	229.00
929.55 ONE YEAR FIXED INCOME DFA FUND	07/05/2007	02/16/2012	9,593.00	9,500.00	93.00
977.517 ONE YEAR FIXED INCOME DFA FUND	08/07/2007	02/16/2012	10,088.00	10,000.00	88.00
368.369 ONE YEAR FIXED INCOME DFA FUND	05/20/2008	02/16/2012	3,802.00	3,750.00	52.00
202.617 ONE YEAR FIXED INCOME DFA FUND	03/02/2009	02/16/2012	2,091.00	2,079.00	12.00
470.367 5 YEAR GLOBAL FIXED INCOME DFA FUND	03/02/2007	02/16/2012	5,179.00	4,993.00	186.00
1980.429 5 YEAR GLOBAL FIXED INCOME DFA FUND	05/25/2007	02/16/2012	21,805.00	21,218.00	587.00
883.721 5 YEAR GLOBAL FIXED INCOME DFA FUND	07/05/2007	02/16/2012	9,730.00	9,486.00	244.00
923.361 5 YEAR GLOBAL FIXED INCOME DFA FUND	08/07/2007	02/16/2012	10,166.00	9,985.00	181.00
348.189 5 YEAR GLOBAL FIXED INCOME DFA FUND	05/20/2008	02/16/2012	3,834.00	3,744.00	90.00
21.994 5 YEAR GLOBAL FIXED INCOME DFA FUND	12/15/2010	02/16/2012	242.00	240.00	2.00
41.467 5 YEAR GLOBAL FIXED INCOME DFA FUND	12/15/2010	02/16/2012	457.00	452.00	5.00
9.553 US MICRO CAP PORTFOLIO	12/28/2007	06/05/2012	127.00	127.00	
385.171 US MICRO CAP PORTFOLIO	12/28/2007	06/05/2012	5,138.00	5,119.00	19.00
Totals					

JSA
2F0970 1 000

BERNEICE M. HOPPER PRIVATE FOUNDATION C/O
 Schedule D Detail of Long-term Capital Gains and Losses

20-8132019

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
478.088 US MICRO CAP PORTFOLIO	05/20/2008	06/05/2012	6,378.00	6,000.00	378.00
518.47 US MICRO CAP PORTFOLIO	03/02/2007	06/05/2012	6,916.00	8,000.00	-1,084.00
518.05 US MICRO CAP PORTFOLIO	05/25/2007	06/05/2012	6,911.00	8,512.00	-1,601.00
1043.025 US MICRO CAP PORTFOLIO	08/07/2007	06/05/2012	13,914.00	16,000.00	-2,086.00
7.191 EMERGING MKTS VALUE DFA FUND	12/17/2008	06/05/2012	182.00	117.00	65.00
100.637 EMERGING MKTS VALUE DFA FUND	12/17/2008	06/05/2012	2,552.00	1,639.00	913.00
6.627 EMERGING MKTS VALUE DFA FUND	12/16/2009	06/05/2012	168.00	202.00	-34.00
3.742 EMERGING MKTS VALUE DFA FUND	12/16/2009	06/05/2012	95.00	114.00	-19.00
2.349 EMERGING MKTS VALUE DFA FUND	12/14/2010	06/05/2012	60.00	81.00	-21.00
16.559 EMERGING MKTS VALUE DFA FUND	12/14/2010	06/05/2012	420.00	573.00	-153.00
75.662 EMERGING MKTS VALUE DFA FUND	03/02/2007	06/05/2012	1,919.00	2,400.00	-481.00
206.519 EMERGING MKTS VALUE DFA FUND	05/25/2007	06/05/2012	5,237.00	8,048.00	-2,811.00
151.439 INTL SMALL CAP VALUE PORT DFA FUND					
9.069 INTL SMALL CAP VALUE PORT DFA	05/20/2008	06/05/2012	1,997.00	3,000.00	-1,003.00
28.283 INTL SMALL CAP VALUE PORT DFA	12/15/2008	06/05/2012	120.00	94.00	26.00
14.174 INTL SMALL CAP VALUE PORT DFA	12/14/2010	06/05/2012	373.00	464.00	-91.00
115.453 INTL SMALL CAP VALUE PORT DFA FUND	12/26/2007	06/05/2012	187.00	269.00	-82.00
185.014 INTL SMALL CAP VALUE PORT DFA FUND	12/26/2007	06/05/2012	1,523.00	2,188.00	-665.00
717.602 INTL SMALL CAP VALUE PORT DFA FUND	03/02/2007	06/05/2012	2,440.00	4,000.00	-1,560.00
63.797 INTL SMALL CAP VALUE PORT DFA	05/25/2007	06/05/2012	9,465.00	17,000.00	-7,535.00
344.828 INTL SMALL CAP VALUE PORT DFA FUND	07/05/2007	06/05/2012	841.00	1,543.00	-702.00
255.537 US SMALL CAP VALUE PORT DFA	08/07/2007	06/05/2012	4,548.00	8,000.00	-3,452.00
229.796 US SMALL CAP VALUE PORT DFA	05/20/2008	06/05/2012	5,980.00	6,000.00	-20.00
271.094 US SMALL CAP VALUE PORT DFA	12/26/2007	06/05/2012	5,377.00	5,412.00	-35.00
329.415 US SMALL CAP VALUE PORT DFA	03/02/2007	06/05/2012	6,344.00	8,000.00	-1,656.00
565.971 US SMALL CAP VALUE PORT DFA	05/25/2007	06/05/2012	7,708.00	10,419.00	-2,711.00
1.745 REAL EST SECURITIES PORT DFA	08/07/2007	06/05/2012	13,244.00	16,000.00	-2,756.00
103.38 REAL EST SECURITIES PORT DFA	12/26/2007	06/05/2012	43.00	41.00	2.00
117.941 REAL EST SECURITIES PORT DFA	12/26/2007	06/05/2012	2,562.00	2,424.00	138.00
180.485 REAL EST SECURITIES PORT DFA	05/20/2008	06/05/2012	2,923.00	3,033.00	-110.00
180.485 REAL EST SECURITIES PORT DFA	02/10/2009	06/05/2012	4,472.00	1,982.00	2,490.00
Totals					

JSA
2F0970 1.000

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

EMERGING MKTS SMALL CAP PORT DFA	1.00
EMERGING MKTS SMALL CAP PORT DFA	9.00
EMERGING MKTS SMALL CAP PORT DFA	1.00
EMERGING MKTS SMALL CAP PORT DFA	9.00
FEDERATED US GOVT SEC 1-3 YR CL Y	98.00
FEDERATED TOTAL RETURN BD FD IS #328	
FEDERATED TOTAL RETURN BD FD IS #328	283.00
FEDERATED GOVERNMENT OBLIGATIONS #05 MMKT	
PENNSYLVANIA MUTUAL INV	161.00
VANGUARD SHORT TERM INV GR FUND	17.00
VANGUARD INFLTN PROTCTD SECS FD #119	34.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

614.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS

PERMANENT PORTFOLIO FUND	23.00
--------------------------	-------

TOTAL 28% RATE CAPITAL GAIN DIVIDENDS

23.00

15% RATE CAPITAL GAIN DIVIDENDS

EMERGING MKTS SMALL CAP PORT DFA	569.00
INTL SMALL CO DFA FUND	156.00
EMERGING MARKETS PORTFOLIO DFA	141.00
FEDERATED TOTAL RETURN BD FD IS #328	1,824.00
PERMANENT PORTFOLIO FUND	236.00
PENNSYLVANIA MUTUAL INV	2,867.00
VANGUARD SHORT TERM INV GR FUND	38.00
VANGUARD INFLTN PROTCTD SECS FD #119	184.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

6,014.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

6,037.00

=====

Investment Review

Account: 9285002

BERNEICE M. HOPPER PRIVATE FOUNDATION CREATED UNDER SEVENTH RESTATEMENT OF THE BERNEICE M. HOPPER REVOCABLE TRUST DATED JUNE 6, 2005.



As of 12/31/2012

Account Basics

Account Type:	Charitable Foundation Trust
Opened Date:	2/8/2007
Admin Officer:	SARAH LIERMAN
Investment Officer:	Brent Boyce
Investment Model:	70% Equity 30% Fixed
Investment Objective:	80% Equity 20% Fixed
Investment Powers:	FULL
Review Cycle:	Annual - Mar

Summary

Asset Type	Market Value	Cost Basis	Unrealized Gain/Loss	% Portfolio at Market	Est Annual Income	Yield at Market
Cash	\$0.00	\$0.00		0.00 %		
Equity Mutual Funds	\$357,280.33	\$338,477.08	\$18,803.25	19.86 %	\$7,533.93	2.11 %
International Equity Mutual Funds	\$107,676.89	\$139,601.14	(\$31,924.25)	5.98 %	\$3,259.22	3.03 %
Fixed Income Mutual Fund	\$252,051.37	\$246,800.00	\$5,251.37	14.01 %	\$10,403.16	4.13 %
Money Market Funds	\$18,813.35	\$18,813.35	\$0.00	1.05 %	\$1.88	0.01 %
Real Estate	\$995,100.00	\$616,315.00	\$378,785.00	55.30 %	\$0.00	0.00 %
Equipment & Leases	\$4.00	\$4.00	\$0.00	0.00 %	\$0.00	0.00 %
Other Assets	\$1.00	\$1.00	\$0.00	0.00 %	\$0.00	0.00 %
Miscellaneous	\$1.00	\$1.00	\$0.00	0.00 %	\$0.00	0.00 %
Alternative	\$68,374.56	\$68,731.99	(\$357.43)	3.80 %	\$794.26	1.16 %
Grand Total	\$1,799,302.50	\$1,428,744.56	\$370,557.94		\$21,992.45	1.22 %

+3,127.00
 1,802,429.50
 -3,127.00
 → 3,127.00 mutual funds
 1,431,671.94

Realized Gains/Losses

From 12/31/2012 To 12/31/2012

Short Term Gain/Loss for Period	\$16.69
Long Term Gain/Loss for Period	\$38.14