Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

A Employer identification number
74-2831255

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

Room/suite

B Telephone number (see instructions)
(620) 342-3454

City or town, state or province, country, and ZIP or foreign postal code
EMPORIA, KS 66801

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 8,374,406

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	159,319			
	4	Dividends and interest from securities	63,864	63,864		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,257			
	b	Gross sales price for all assets on line 6a 1,740,743				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	217,926	63,864		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	102,375			102,375
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,272			7,272
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,329			3,329
	c	Other professional fees (attach schedule)	43,353	21,546		21,547
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	40			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,200			1,200
	21	Travel, conferences, and meetings	2,428			2,428
	22	Printing and publications	822			822
	23	Other expenses (attach schedule)	8,988			8,988
	24	**Total operating and administrative expenses.** Add lines 13 through 23	169,807	21,546		147,961
	25	Contributions, gifts, grants paid	208,285			208,285
	26	**Total expenses and disbursements.** Add lines 24 and 25	378,092	21,546		356,246
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-160,166			
	b	**Net investment income** (if negative, enter -0-)		42,318		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (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	1,375,959	2,509,336	2,509,336
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 ▶			
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)	1,356,049	833,073	2,456,778
c	Investments—corporate bonds (attach schedule)	4,050,366	3,279,799	3,408,292
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,782,374	6,622,208	8,374,406
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	6,782,374	6,622,208	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,782,374	6,622,208	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,782,374	6,622,208	

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	6,782,374
2	Enter amount from Part I, line 27a	2	-160,166
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,622,208
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,622,208

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-5,257
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	-12,380

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	391,169	8,018,470	0 048783
2011	331,780	8,192,982	0 040496
2010	52,400	1,496,659	0 035011
2009	45,223	902,098	0 050131
2008	89,690	1,265,162	0 070892

2	**Total** of line 1, column (d).	2	0 245313
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 049063
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,121,187
5	Multiply line 4 by line 3.	5	398,450
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	423
7	Add lines 5 and 6.	7	398,873
8	Enter qualifying distributions from Part XII, line 4.	8	356,246

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	846
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	846
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	846
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 1,103		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,103
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	257
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 257 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ESB FINANCIAL Telephone no ▶(620) 342-3454

Located at ▶801 MERCHANT EMPORIA KS ZIP+4 ▶66801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ 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 ☑ 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 ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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 2013?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**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
MICHELLE R MOLINARO 4820 W 143RD TERRACE LEAWOOD, KS 66224	SEC - TREAS 40 00	97,100	0	0
KENNETH L HOPKINS 160 HEVER KNOLL BELTON, MO 64012	PRESIDENT 10 00	0	0	0
TOM KRUEGER 501 COMMERCIAL STREET EMPORIA, KS 66801	DIRECTOR 1 00	5,000	0	0
RUBY BUTCHER 2029 HUNTINGTON ROAD EMPORIA, KS 66801	DIRECTOR 0 50	275	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 ▶

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 . . . . ▶

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 CAMP FUNDING	56,849
2 TEACHER AND WOW AWARDS TO STAFF	51,225
3 SCHOLARSHIPS	15,000
4 YOUTH FRIENDS	15,000

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	6,468,277
b	Average of monthly cash balances	1b	1,776,583
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,244,860
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,244,860
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,673
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,121,187
6	**Minimum investment return.** Enter 5% of line 5	6	406,059

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	406,059
2a	Tax on investment income for 2013 from Part VI, line 5	2a	846		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	846
3	Distributable amount before adjustments Subtract line 2c from line 1			3	405,213
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	405,213
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	405,213

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	356,246
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	356,246
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	356,246

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				405,213
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			90,315	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 356,246				
a Applied to 2012, but not more than line 2a			90,315	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				265,931
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				139,282
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 organization 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))

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				208,285
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	159,319	
4 Dividends and interest from securities. . . .			14	63,864	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-5,257
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				223,183	-5,257

13 **Total.** Add line 12, columns (b), (d), and (e). 13 217,926

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	(LOSS) FROM SALE OF SECURITIES

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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

b If "Yes," complete the following schedule

(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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-05-02	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BRYAN D WHITMORE		2014-05-05		P00893844

Firm's name ▶	LWK ASSOCIATES LLC	Firm's EIN ▶
Firm's address ▶	1420 C OF E DR STE 100 EMPORIA, KS 668012585	Phone no (620) 343-7930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JOHN HANCOCK INVESTORS TRUST	P	2012-11-27	2013-04-09
ST LOUIS COUNTY MINN CAPITAL	P	2004-10-06	2013-12-01
ISHARES IBOXX INV CP	P	2012-12-20	2013-06-03
ST LOUIS CNTY MO REGNL	P	2003-08-06	2013-08-15
ISHARES IBOXX HI YD	P	2012-11-27	2013-06-03
TEXARKANA TX HEALTH FACS	P	1999-04-01	2013-10-01
ISHARES MRG RL ES	P	2013-04-19	2013-06-03
WELLS FARGO CAP VII TR	P	2003-08-29	2013-02-04
ISHARES MBS	P	2013-01-24	2013-06-03
ISHARES INTERM CR BD	P	2013-04-22	2013-06-03
JP MORGAN CHASE	P	2012-09-25	2013-06-03
SPDR SERIES TRUST	P	2012-11-27	2013-06-03
ALUM ROCK CA UNION	P	2005-12-02	2013-09-03
ANTIOCH AREA PUBLIC FACL	P	2003-08-06	2013-08-01
BARRON WS AREA SCH DIST3	P	2004-12-20	2013-03-01
COOK CNTY ILL HIGH SCHOOL	P	2004-10-12	2013-12-01
ISHARES IBOXX HI YD	P	2011-03-25	2013-06-06
JP MORGAN CHASE	P	2003-08-29	2013-05-08
MONTGOMERY COUNTY TENN	P	2004-12-20	2013-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91,112		90,847	265
100,000		100,000	
144,258		148,628	-4,370
100,000		100,000	
90,742		92,016	-1,274
100,000		100,000	
80,251		87,873	-7,622
10,250		10,022	228
147,694		150,592	-2,898
157,645		159,873	-2,228
95,580		88,983	6,597
79,495		80,345	-850
100,000		98,811	1,189
75,000		73,500	1,500
100,000		98,350	1,650
100,000		99,550	450
58,341		57,212	1,129
10,375		9,898	477
100,000		99,500	500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			265
			-4,370
			-1,274
			-7,622
			228
			-2,898
			-2,228
			6,597
			-850
			1,189
			1,500
			1,650
			450
			1,129
			477
			500

Form 990PF Part XV Line 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
a *Paid during the year*				
ALS 3450 N ROCK RD WICHITA,KS 67208			SUPPORT ALS DISEASE	200
BIG BROTHERS BIG SISTERS 702 COMMERCIAL EMPORIA,KS 66801			FUNDING ASSISTANCE	960
CAMP ALEXANDER 1783 ROAD P5 EMPORIA,KS 66801			CAMP FUNDING	56,849
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE,KS 66850			SUMMER SCHOLARSHIPS	5,650
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE,KS 66850			SUPPORT OF CAMP WOOD	150
CATHOLIC CHARITIES OF NE KANSAS 9720 W 87TH STREET OVERLAND PARK,KS 66212			SUPPORT FOR CATHOLIC CHARITIES	2,500
CHILDRENS MERCY HOSPITAL 2401 GILLHAM RD KANSAS CITY,MO 64108			SUPPORT FOR CHILDRENS HOSPITAL	10,000
EMPORIA ARTS COUNCIL BOX 1227 EMPORIA,KS 66801			FUNDING FOR EMPORIA ARTS	300
EMPORIA ARTS COUNCIL BOX 1227 EMPORIA,KS 66801			FUNDING FOR ARTS COUNCIL	3,500
EMPORIA CHRISTIAN SCHOOL 1325 C OF E DRIVE EMPORIA,KS 66801			TEACHER & WOW AWARDS	3,000
EMPORIA HIGH SCHOOL 3302 W 18TH AVE EMPORIA,KS 66801			EHS ORCHESTRA	500
EMPORIA HIGH SCHOOL 3302 W 18TH AVE EMPORIA,KS 66801			AFTER GRAD PARTY	250
FHTC FOUNDATION 3301 WEST 18TH STREET EMPORIA,KS 66801			SCHOLARSHIP	15,000
FIRST TEE 7501 BLUE RIVER ROAD KANSAS CITY,MO 64132			GOLF BENEFIT	200
FRIENDS OF EMPORIA ANIMAL SHELTER 1216 HATCHER EMPORIA,KS 66801			ANIMAL SHELTER SUPPORT	5,000
Total . . . . ▶ **3a**				208,285

Form 990PF Part XV Line 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
a *Paid during the year*				
GIRL SCOUTS OF KANSAS HEARTLAND PO BOX 309 EMPORIA,KS 66801			GIRL SCOUTS PROGRAM	5,000
HARVESTERS 3801 TOPPING AVENUE KANSAS CITY,MO 64129			FOOD DRIVE	150
LEUKEMIA LYMPHOMA SOCIETY 8111 LBJ FREEWAY STE 425 DALLAS,TX 75251			SUPPORT OF LEUKEMIA DISEASE	100
MENTAL HEALTH CENTER OF ECK 1000 LINCOLN EMPORIA,KS 66801			THERAPEUTIC TOOLS, GAMES & BOOKS	500
NATIONAL TEACHERS HALL OF FAME 1200 COMMERCIAL CAMPUS BOX 4017 EMPORIA,KS 66801			NTHF TEACHERS RECOGNITION BANQUET	1,951
PATRICIA A HOPKINS PRIVATE FDN 4820 W 143RD TERRACE LEAWOOD,KS 66224			CANCER RESEARCH	5,000
PSE PTO 3800 W 143RD ST OVERLAND PARK,KS 66224			PTO FUNDING	300
SACRED HEART SCHOOL 102 COTTONWOOD ST EMPORIA,KS 66801			TEACHER & WOW AWARDS	3,000
SHILOH HOME 615 CONGRESS EMPORIA,KS 66801			UPDATE TELEPHONE SYSTEM	7,000
SOS INC PO BOX 1191 EMPORIA,KS 66801			SEWER SYSTEM REPAIR	8,450
SOUTHERN LYON CTY EDUC FDN PO BOX 278 HARTFORD,KS 66854			PAY TO PLAY FOR ATHLETIC PROGRAM	1,000
SOUTHERN LYON CTY EDUC FDN PO BOX 278 HARTFORD,KS 66854			STRENGTH & CONDITIONING PROG	2,000
SPECIAL OLYMPICS 5280 FOXRIDGE DRIVE MISSION,KS 66202			POLAR BEAR PLUNGE	50
ST JOSEPH SCHOOL 307 IOWA OLPE,KS 66865			TEACHER & WOW AWARDS	3,000
SYMPHONY IN THE FLINT HILLS 311 COTTONWOOD STRONG CITY,KS 66869			SYMPHONY IN THE FLINT HILLS	5,350
Total . . . . ▶ **3a**				208,285

Form 990PF Part XV Line 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
a *Paid during the year*				
USD 253 501 MERCHANT EMPORIA, KS 66801			TEACHER & WOW AWARDS	25,000
USD 253 501 MERCHANT EMPORIA, KS 66801			PRIZES FOR TEACHER AWARDS	725
USD 253 3302 W 18TH AVE EMPORIA, KS 66801			YOUTH FRIENDS	15,000
USD 251 614 MAIN AMERICUS, KS 66835			TEACHER & WOW AWARDS	8,000
USD 252 100 COMMERICAL STE A HARTFORD, KS 66854			TEACHER & WOW AWARDS	8,500
WORLD OUTREACH FOUNDATION 17322 S ALLENDALE DRIVE BELTON, MO 64012			GOLF TOURNAMENT	1,500
WORLD OUTREACH FOUNDATION 180 HEVER KNOLL LOCH LLOYD, MO 64012			PHILLIPINES DISASTER	2,500
YOUNG SURVIVORSHIP COALITION 80 BROAD STREET NEW YORK, NY 10004			BREAST CANCER	150
Total . . . . ▶ **3a**				208,285

TY 2013 Accounting Fees Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

EIN: 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,329			3,329

TY 2013 Compensation Explanation

Name: E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

EIN: 74-2831255

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

TY 2013 Investments Corporate Bonds Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

EIN: 74-2831255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADA/CYN	99,700	101,454
APLINE UT	148,875	158,708
CAL STATE	59,341	60,793
CNTRL YK PA SCH	25,135	25,665
CORBIN KY	98,000	103,464
DAUPHIN	50,073	50,503
DESCHUTES	98,300	102,617
DETROIT MI	99,000	97,349
ELK RIVER	100,000	106,128
GLOUCESTER CNTY NJ	50,000	52,022
GLOUCESTER CNTY NJ	49,110	51,169
GREENVILLE	100,000	103,169
INDPLS	98,640	106,160
KATY TX IND SCH	241,500	265,928
LK CO IN	149,550	157,050
LINDENHURST NY	60,480	62,800
LOWER MORELAND TWP	60,038	60,598
MELBOURNE	100,000	101,771
MENDON MI	100,000	101,125
MORGAN CO	100,000	103,273
OKSTD FL	100,000	102,467
OMAHA NE	100,000	102,170
POT CO KS	100,000	109,184
ROCKVILLE CENTRE NY	25,192	26,633
SARTELL MN	100,000	100,278
SHAKOPEE MN	99,500	103,428
SOMERSET NJ	25,000	25,207
SC	96,090	101,113
SE AL GAS	148,500	151,265
L'HGH PA	50,000	50,629
SMTR CO FL	148,575	154,211
USC	100,000	103,987
WEST TISBURY MA	50,000	51,476
WLMSN TX	99,200	104,109
WLMR MN	100,000	100,260
WYNDOT MI	50,000	50,129
ALUM CA		
ANTIOCH PB		
BARRON WS SC		
COOK CNTY		
MNG'Y CO TN		
S LOUIS CO MN		
S LOUIS MO		
TEXARKANA TX		

TY 2013 Investments Corporate Stock Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

EIN: 74-2831255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	9,659	55,579
ABBVIE INC	10,474	76,575
BLACKROCK INC	66,947	133,867
CHEVRON CORP	93,028	236,704
CITIGROUP CAPITAL IX	19,919	20,456
CONOCOPHILLIPS	22,237	80,965
JP MORGAN CHASE & CO	26,950	84,913
MARATHON OIL CORPORATION	13,197	49,420
MARATHON PETE CORP	8,927	64,211
MCDONALDS CORP	81,611	127,983
MEDTRONIC INC	14,661	68,868
MORGAN STANLEY CAP TRUST V	9,969	9,507
NOVARTIS AG ADR	67,066	98,305
ORACLE CORP	119,035	822,590
PHILLIPS 66	6,608	44,195
PROCTER & GAMBLE CO	66,982	86,620
TEXAS INSTRUMENTS	128,643	294,197
UNITED PARCEL SERVICE INC	67,160	101,823
WELLS FARGO CAP VII		
ISHARES TR HIGH YIELD		
JOHN HANCOCK INVESTOR		
ISHARES TR GS CORP		
ISHARES FTSE NAREIT		
ISHARES BARCLAYS MBS		
ISHAES TR LEHMAN		
JP MORGAN CHS		
SPDR SERIES TRUST		
JP MORGAN CHASE CAPITAL IX		

TY 2013 Other Expenses Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

EIN: 74-2831255

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	13			13
OFFICE SUPPLIES	1,311			1,311
MISCELLANEOUS EXPENSE	4,495			4,495
POSTAGE	64			64
PRIZES	823			823
ADVERTISING AND PROMOTION	2,282			2,282

TY 2013 Other Professional Fees Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

EIN: 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	43,093	21,546		21,547
OTHER SERVICES	260			

TY 2013 Taxes Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE FOUNDATION

EIN: 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	40			