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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.

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

OMB No 1545-0052

2013**Open to Public Inspection**

For calendar year 2013 or tax year beginning , 2013, and ending , 20

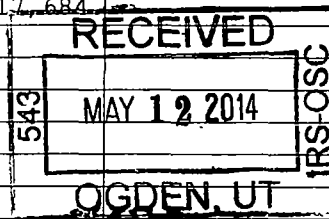
Name of foundation GEORGE W. HOPPER FAMILY FOUNDATION		A Employer identification number 84-1515728
Number and street (or P O box number if mail is not delivered to street address) 21649 CABRINI BLVD		B Telephone number (see instructions) (303) 526-0785
City or town, state or province, country, and ZIP or foreign postal code GOLDEN, CO 80401-9487		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 733,358.	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)
1 Contributions, gifts, grants, etc. received (attach schedule)	4,925.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	42.	42.		
4 Dividends and interest from securities	17,684.	17,684.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,345.			
b Gross sales price for all assets on line 6a	300,564.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications			3,500.	
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)				
12 Total. Add lines 1 through 11	21,306.	17,726.	3,500.	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	4,925.	2,463.		2,462.
c Other professional fees (attach schedule) *	7,310.	7,310.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 4	16.	16.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	12,251.	9,789.		2,462.
25 Contributions, gifts, grants paid	38,000.			38,000.
26 Total expenses and disbursements. Add lines 24 and 25	50,251.	9,789.	0	40,462.
27 Subtract line 26 from line 12	-28,945.			
a Excess of revenue over expenses and disbursements		7,937.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			3,500.	

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Operating and Administrative 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				
	2	Savings and temporary cash investments		90,759.	83,522.	83,522.
	3	Accounts receivable	773.			
		Less allowance for doubtful accounts		1,311.	773.	773.
	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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5		576,577.	558,907.	649,063.
	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)					
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)		668,647.	643,202.	733,358.	
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	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				
	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		668,647.	643,202.	
	30	Total net assets or fund balances (see instructions)		668,647.	643,202.	
	31	Total liabilities and net assets/fund balances (see instructions)		668,647.	643,202.	

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	668,647.
2	Enter amount from Part I, line 27a	2	-28,945.
3	Other increases not included in line 2 (itemize) ATCH 6	3	3,500.
4	Add lines 1, 2, and 3	4	643,202.
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	643,202.

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 PART IV SCHEDULE					
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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	-1,345.	
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	0	

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))
2012	44,550.	663,283.	0.067166
2011	55,096.	718,328.	0.076700
2010	35,500.	774,766.	0.045820
2009		767,528.	
2008	92,221.	782,952.	0.117786
2 Total of line 1, column (d)			2 0.307472
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 0.061494
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 701,226.
5 Multiply line 4 by line 3			5 43,121.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 79.
7 Add lines 5 and 6			7 43,200.
8 Enter qualifying distributions from Part XII, line 4 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			8 40,462.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	159.
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	159.
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	159.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	113.
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	113.
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	46.
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 2014 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		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
4a 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?		
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, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO, _____		
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 2013 or the taxable year beginning in 2013 (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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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 MARK R DANIELS, CPA Telephone no 303-986-7409			
	Located at 141 UNION BLVD, STE 450 LAKEWOOD, CO ZIP+4 80228-1838			
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		
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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	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 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 ▶ _____		
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 ▶ _____		
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	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 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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 **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? ☐ Yes ☒ No **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
ATCH 7		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		0	0	0

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.

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

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	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	628,900.
b	Average of monthly cash balances	1b	83,005.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	711,905.
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	711,905.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,679.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	701,226.
6	Minimum investment return. Enter 5% of line 5	6	35,061.

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	35,061.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	159.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	159.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,902.
4	Recoveries of amounts treated as qualifying distributions	4	3,500.
5	Add lines 3 and 4	5	38,402.
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	38,402.

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	40,462.
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	40,462.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,462.

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				38,402.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 54,951.				
b From 2009				
c From 2010				
d From 2011 19,388.				
e From 2012 11,530.				
f Total of lines 3a through e	85,869.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 40,462.				
a Applied to 2012, but not more than line 2a				
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				38,402.
e Remaining amount distributed out of corpus	2,060.			
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	87,929.			
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				
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)	54,951.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	32,978.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 19,388.				
d Excess from 2012 11,530.				
e Excess from 2013 2,060.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

SALLY H. HOPPER, 21649 CABRINI BLVD., GOLDEN, CO 80401

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

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 or e-mail address of the person to whom applications should be addressed

ATCH 8

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

ATCH 9

c Any submission deadlines

SEPTEMBER 15TH OF EACH YEAR

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

ATCH 10

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 11				
Total			▶ 3a	38,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	42.	
4	Dividends and interest from securities			14	17,684.	
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			18	-1,345.	
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)				16,381.	
13	Total Add line 12, columns (b), (d), and (e)				16,381.	16,381.

(See worksheet in line 13 instructions to verify calculations)

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

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,104.	
132,944.		SEE ATTACHMENT 12 PROPERTY TYPE: SECURITIES 128,251.				P	VARIOUS	VAR 2013
							4,693.	
164,516.		SEE ATTACHMENT 12 PROPERTY TYPE: SECURITIES 173,658.				P	VARIOUS	VAR 2013
							-9,142.	
TOTAL GAIN(LOSS)							<u>-1,345.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY SMITH BARNEY HLDGS LLC	17,684.	17,684.
TOTAL	<u>17,684.</u>	<u>17,684.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION	4,925.	2,463.		2,462.
TOTALS	<u>4,925.</u>	<u>2,463.</u>		<u>2,462.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT FEES	7,310.	7,310.
TOTALS	<u>7,310.</u>	<u>7,310.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	16.	16.
TOTALS	<u>16.</u>	<u>16.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY COMMON STOCKS	492,658.	320,587.	404,718.
MORGAN STANLEY MUTUAL FDS	83,919.	238,320.	244,345.
TOTALS	<u>576,577.</u>	<u>558,907.</u>	<u>649,063.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURN OF 2012 GRANT	3,500.
TOTAL	<u>3,500.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
SALLY H. HOPPER 21649 CABRINI BLVD GOLDEN, CO 80401-9487	DIRECTOR/PRESIDENT 2.00	0	0	0	0
NANCY H. HOPPER 244 ALBION STREET DENVER, CO 80209	DIRECTOR/SECY/TREAS 1.00	0	0	0	0
JOAN H. PEVARNIK 781 NORTH SLATE VAIL, AZ 85641	DIRECTOR/VICE PRES 1.00	0	0	0	0
CAROLINE H. HAYNES 713 N. EDISON STREET ARLINGTON, VA 22203	DIRECTOR/VICE PRES 1.00	0	0	0	0
ANNE E. H. VICKSTROM 31461 UPPER BEAR CREEK ROAD EVERGREEN, CO 80439	DIRECTOR/VICE PRES 1.00	0	0	0	0
GRAND TOTALS		0	0	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SALLY H. HOPPER, PRESIDENT
21649 CABRINI BLVD
GOLDEN, CO 80401
303-526-0785

ATTACHMENT 9

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

GRANT APPLICATION MUST BE FILED WHICH INCLUDES DESCRIPTION OF PROGRAM,
TIMETABLE AND BUDGET, OTHER SOURCES OF SUPPORT AND PROGRAM LEADERSHIP.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

MISSION IS TO SUPPORT PROGRAMS TO BUILD SELF-CONFIDENCE OF YOUNG TEEN GIRLS. FOUNDATION WILL NOT FUND GENERAL OPERATING EXPENSES, EXISTING DEFICITS OR DIRECT SUPPORT OF INDIVIDUALS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE GOLD CROWN FOUNDATION 150 S HARLAN STREET LAKEWOOD, CO 80226	NONE PC	GIRL'S NIGHT, AN EXPANSION OF THE COMPUTER CLUBHOUSE AFTER SCHOOL PROGRAM THE PROGRAM PROVIDES INSTRUCTION AND MENTORING FOR YOUTH IN ART AND COMPUTER TECHNOLOGY IN AN EFFORT TO FOSTER THE USE OF TECHNOLOGY AS A FORM OF ART AND EXPRESSION.	4,000.
BOYS AND GIRLS CLUBS OF PUEBLO COUNTY 2601 SPRAGUE AVENUE PUEBLO, CO 81004	NONE PC	TO SUPPORT THE GIRLS DROPOUT PREVENTION THROUGH SPORTS PROGRAM FOR MIDDLE SCHOOL AGE GIRLS, ESPECIALLY THOSE FROM DISADVANTAGED ECONOMIC, SOCIAL AND FAMILY CIRCUMSTANCES	5,000
HUERFANO COUNTY YOUTH SERVICES DBA SANGRE DE CRISTO CENTER FOR YOUTH 513 MAIN STREET WALSENBURG, CO 81089	NONE PC	TO SUPPORT CREW (CREATIVE, RESPONSIBLE, EDUCATED WOMEN) PROGRAM FOCUSING ON LIFE SKILLS, SELF-ESTEEM AND POSITIVE LIFE CHOICES.	5,000
DENVER YOUTH PROGRAM DBA METRO DENVER PARTNERS 701 S LOGAN ST, STE 109 DENVER, CO 80209	NONE PC	TO SUPPORT ADOLESCENT FEMALES PROGRAM WHICH PROVIDES MENTORING FOR AT-RISK GIRLS AGES 9-14 FROM DENVER	3,500
YWCA OF BOULDER COUNTY 2222 14TH ST BOULDER, CO 80302	NONE PC	TO SUPPORT THE YOUTH EMPOWERMENT TECHNOLOGY PROJECT THAT SERVES GIRLS AGED 7-18. THE PROGRAM HELPS GIRLS DEVELOP RESILIENCY AND COMPETENCY THROUGH TECHNOLOGICAL AND LEADERSHIP PROJECTS, DEVELOP SELF-ESTEEM AND FUTURE ECONOMIC SELF-SUFFICIENCY.	3,500.
SMART-GIRL INC	NONE	PROGRAM FOR MIDDLE SCHOOL GIRLS INTENDED TO HELP THEM BECOME CONFIDENT, CAPABLE, SELF-RELIANT WOMEN. THIS GRANT IS INTENDED TO SUPPORT THE CREATION OF A STEM (SCIENCE, TECHNOLOGY,	4,000.

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
6825 E TENNESSEE AVE, STE 637 DENVER, CO 80224	PC	ENGINEERING AND MATH) DAY PROGRAM AND A FAMILY ENGAGEMENT PROGRAM.	
LONGMONT COMMUNITY JUSTICE PARTNERSHIP 333 TERRY STREET LONGMONT, CO 80501	NONE PC	TO SUPPORT THE STUDENT SUMMER TRAINING INSTITUTE WHICH PROVIDES TRAINING TO INDIVIDUALS TO BECOME MENTORS FOR MIDDLE SCHOOL STUDENTS.	3,500.
YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 EAST FIRST AVENUE DENVER, CO 80206	NONE PC	GIRLS CAN PROGRAM - TO HELP DEVELOP FINANCIAL LITERACY	3,000.
FULL CIRCLE OF LAKE COUNTY, INC P O. BOX 622 LEADVILLE, CO 80461	NONE PC	TO SUPPORT THE GIRLS CLUB, A COMPONENT OF THE OUTDOOR LEADERSHIP PROGRAM WHICH EXPOSES MIDDLE SCHOOL GIRLS TO OUTDOOR AND WILDERNESS ENVIRONMENTS	5,000.
ARTREACH, INC 3400 W 38TH AVENUE, STE 200 DENVER, CO 80211	NONE PC	TO SUPPORT JUNIOR VOLUNTEER/APPRENTICE PROGRAM WHICH PROVIDES AN OPPORTUNITY TO ASSIST STAFF AND TEACHING ARTISTS IN DELIVERING ARTS ACTIVITIES TO CHILDREN	1,500.
TOTAL CONTRIBUTIONS PAID			38,000.

Quantity	Description	How Acquired		Date Acquired	Date Sold	Sales Price	Cost or Basis	Gain or (Loss)
		P-Purchase D-Donation						
SHORT-TERM								
800	ANNALY CAPITAL MGMT INC	P		11/16/12	11/12/13	8,367 93	11,824 00	(3,456 07)
25	APPLE INC	P		11/08/12	09/10/13	12,254 04	13,707 68	(1,453 64)
3	APPLE INC	P		02/07/13	09/10/13	1,470 48	1,379 79	90 69
2	APPLE INC	P		02/14/13	09/10/13	980 32	936 44	43.88
10	APPLE INC	P		03/22/13	09/10/13	4,901 61	4,593 50	308 11
5	APPLE INC	P		05/21/13	09/10/13	2,450 81	2,207 70	243 11
5	APPLE INC	P		05/24/13	09/10/13	2,450 81	2,222 70	228 11
5	APPLE INC	P		07/15/13	09/10/13	2,450 81	2,149 20	301 61
300	AVON PRODUCTS INC	P		05/15/12	02/01/13	5,124.87	5,513 94	(389.07)
335	CHICAGO BRIDGE & IRON CO	P		11/01/12	02/14/13	17,835 60	13,023 69	4,811 91
65	CHICAGO BRIDGE & IRON CO	P		11/19/12	02/14/13	3,460 64	2,455 05	1,005 59
700	CISCO SYS INC	P		05/01/13	11/25/13	14,995 62	14,490.00	505 62
50	FREEPORT MCMORAN CP&GLD	P		09/04/12	05/09/13	1,659 46	1,790 00	(130 54)
100	ING INFRA INDL& MATLS FD	P		07/16/12	07/15/13	1,734 98	1,538 85	196.13
100	ING INFRA INDL& MATLS FD	P		09/13/12	07/15/13	1,734 98	1,668.59	66 39
100	ING INFRA INDL& MATLS FD	P		09/21/12	07/15/13	1,734 98	1,659 31	75 67
200	ING INFRA INDL& MATLS FD	P		02/14/13	07/15/13	3,469 95	3,420 32	49 63
90	MC DONALDS CORP	P		06/12/12	06/05/13	8,701 32	7,858 80	842.52
50	MC DONALDS CORP	P		07/03/12	06/05/13	4,834 06	4,432 50	401 56
650	PROSHARES SHORT S&P500	P		02/25/13	04/10/13	19,692 34	20,675 66	(983 32)
100	STAPLES INC	P		07/23/12	05/15/13	1,445 96	1,249 00	196 96
25	UNITED STS STL CP (NEW)	P		04/03/12	02/21/13	533 99	751 74	(217 75)
50	WEATHERFORD INTERNATIONAL	P		04/17/12	03/22/13	570 66	684.00	(113 34)
50	WEATHERFORD INTERNATIONAL	P		07/16/12	03/22/13	570 67	593 00	(22 33)
50	WESTPORT INNOVATIONS INC	P		09/21/12	07/02/13	1,698 62	1,356 50	342 12
50	WESTPORT INNOVATIONS INC	P		09/21/12	07/02/13	1,698 62	1,354 50	344 12
100	WHITING PETROLEUM CORP	P		04/05/13	11/18/13	6,119 90	4,714 36	1,405 54
SUBTOTAL SHORT-TERM						132,944.03	128,250 82	4,693 21

George W. Hopper Family Foundation
Part IV - Capital Gains and Losses for Tax on Investment Income
Year Ended December 31, 2013

84-1515728

Quantity	Description	How Acquired		Date Acquired	Date Sold	Sales Price	Cost or Basis	Gain or (Loss)
		P-Purchase D-Donation						
LONG-TERM								
50	AT&T INC	P		02/18/11	05/15/13	1,878.45	1,426.26	452.19
90	EXXON MOBIL CORP	P		03/10/11	08/13/13	8,026.97	7,328.39	698.58
10	EXXON MOBIL CORP	P		03/15/11	08/13/13	891.89	810.70	81.19
50	EXXON MOBIL CORP	P		05/06/11	08/13/13	4,459.43	4,177.00	282.43
25	EXXON MOBIL CORP	P		05/24/11	08/13/13	2,229.71	2,041.50	188.21
25	EXXON MOBIL CORP	P		06/13/11	08/13/13	2,229.71	2,000.00	229.71
35	EXXON MOBIL CORP	P		07/17/12	08/13/13	3,121.59	2,998.45	123.14
800	FORD MOTOR CO NEW	P		02/23/11	02/14/13	10,481.36	11,843.58	(1,362.22)
200	FREEMPORT MCMORAN CP&GLD	P		10/25/11	05/09/13	6,637.85	7,769.42	(1,131.57)
50	FREEMPORT MCMORAN CP&GLD	P		02/15/12	05/09/13	1,659.46	2,118.50	(459.04)
25	FREEMPORT MCMORAN CP&GLD	P		04/12/12	05/09/13	829.73	949.25	(119.52)
25	FREEMPORT MCMORAN CP&GLD	P		04/17/12	05/09/13	829.73	945.00	(115.27)
200	GENERAL MTRS CO	P		02/09/11	02/14/13	5,684.77	7,291.79	(1,607.02)
400	GENERAL MTRS CO	P		02/09/11	02/19/13	11,033.31	14,583.58	(3,550.27)
200	GENERAL MTRS CO	P		02/24/11	02/21/13	5,308.34	6,615.69	(1,307.35)
800	GENERAL MTRS CO	P		02/24/11	02/25/13	21,419.12	26,462.76	(5,043.64)
1	ING INFRA INDL& MATLS FD	P		02/14/11	07/15/13	17.35	18.33	(0.98)
299	ING INFRA INDL& MATLS FD	P		02/15/11	07/15/13	5,187.59	5,487.89	(300.30)
200	JPMORGAN CHASE & CO	P		07/03/12	09/16/13	10,634.55	7,200.00	3,434.55
50	JPMORGAN CHASE & CO	P		07/26/12	09/16/13	2,658.64	1,782.00	876.64
50	JPMORGAN CHASE & CO	P		07/27/12	09/16/13	2,658.64	1,814.00	844.64
110	MC DONALDS CORP	P		06/01/12	06/05/13	10,634.94	9,579.98	1,054.96
100	MICROSOFT CORP	P		02/24/11	08/23/13	3,459.42	2,679.66	779.76
200	MICROSOFT CORP	P		02/24/11	08/26/13	6,840.40	5,359.32	1,481.08
25	MICROSOFT CORP	P		03/15/11	08/26/13	855.05	633.50	221.55
75	MICROSOFT CORP	P		03/24/11	08/26/13	2,565.15	1,933.50	631.65
50	MICROSOFT CORP	P		04/26/11	08/26/13	1,710.10	1,311.50	398.60
50	MICROSOFT CORP	P		05/06/11	08/26/13	1,710.10	1,309.00	401.10
50	MICROSOFT CORP	P		06/14/11	08/26/13	1,710.10	1,215.50	494.60
100	PLATINUM UNDERWRITERS	P		02/24/11	06/07/13	5,736.53	4,131.79	1,604.74
100	PLATINUM UNDERWRITERS	P		02/24/11	07/02/13	5,750.93	4,131.79	1,619.14
75	UNITED STS STL CP (NEW)	P		03/10/11	02/21/13	1,601.97	3,967.29	(2,365.32)
25	UNITED STS STL CP (NEW)	P		03/24/11	02/21/13	533.99	1,352.50	(818.51)
25	UNITED STS STL CP (NEW)	P		04/13/11	02/21/13	533.99	1,268.00	(734.01)
25	UNITED STS STL CP (NEW)	P		05/24/11	02/21/13	533.99	1,110.75	(576.76)
150	WEATHERFORD INTERNATIONAL	P		03/01/11	03/22/13	1,711.99	3,564.72	(1,852.73)
100	WEATHERFORD INTERNATIONAL	P		03/02/11	03/22/13	1,141.32	1,999.00	(857.68)
50	WEATHERFORD INTERNATIONAL	P		03/10/11	03/22/13	570.66	1,000.00	(429.34)
50	WEATHERFORD INTERNATIONAL	P		03/24/11	03/22/13	570.66	1,043.50	(472.84)
50	WEATHERFORD INTERNATIONAL	P		05/06/11	03/22/13	570.66	1,031.00	(460.34)
100	WESTPORT INNOVATIONS INC	P		04/05/12	05/15/13	2,799.66	3,809.15	(1,009.49)
75	WESTPORT INNOVATIONS INC	P		04/05/12	07/02/13	2,547.93	2,856.86	(308.93)
50	WESTPORT INNOVATIONS INC	P		04/12/12	07/02/13	1,698.62	1,927.00	(228.38)
25	WESTPORT INNOVATIONS INC	P		05/02/12	07/02/13	849.31	778.25	71.06
SUBTOTAL LONG-TERM						164,515.66	173,657.65	(9,141.99)
TOTAL SHORT-TERM AND LONG-TERM						297,459.69	301,908.47	(4,448.78)