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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

THE HOPPE FOUNDATION
905 CHURRITUCK DR
SAN DIEGO, CA 92154A Employer identification number
91-2144087B Telephone number (see the instructions)
760-728-6425

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

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 ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ 11,443,177.

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)

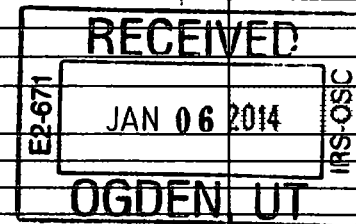
REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch) 50,000.
- 2 ☐ If the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities 399,717.
- 5 a Gross rents
- b Net rental income or (loss)
- 6 a Net gain/(loss) from sale of assets not on line 10 386,648.
- b Gross sales price for all assets on line 6a 5,017,059.
- 7 Capital gain net income (from Part IV line 2)
- 8 Net short-term capital gain 386,648.
- 9 Income modifications 217,362.
- 10 a Gross sales less returns and allowances
- b Less: Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule) See Statement 1 3,520.
- 12 Total. Add lines 1 through 11 839,885.

ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc. 0.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16 a Legal fees (attach schedule)
- b Accounting fees (attach sch) See St 2 2,913.
- c Other prof fees (attach sch) See St 3 29,238.
- 17 Interest
- 18 Taxes (attach schedule) (see instrs) See Stmt 4 278.
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule) See Statement 5 95.
- 24 Total operating and administrative expenses. Add lines 13 through 23 32,524.
- 25 Contributions, gifts, grants paid Stmt 6 593,000.
- 26 Total expenses and disbursements. Add lines 24 and 25 625,524.

- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements 214,361.
- b Net investment income (if negative, enter 0) 786,365.
- c Adjusted net income (if negative, enter 0) 617,079.



918,19 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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		13,719.	20,244.	20,244.
	2	Savings and temporary cash investments		1,342,303.	403,922.	403,922.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 7	3,130,490.	3,098,454.	3,257,670.	
	c	Investments — corporate bonds (attach schedule) Statement 8	1,450,504.	2,514,468.	2,622,493.	
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 9	4,630,800.	4,739,516.	5,138,848.		
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)	10,567,816.	10,776,604.	11,443,177.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	10,567,816.	10,776,604.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	10,567,816.	10,776,604.		
	31	Total liabilities and net assets/fund balances (see instructions)	10,567,816.	10,776,604.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,567,816.
2	Enter amount from Part I, line 27a	2	214,361.
3	Other increases not included in line 2 (itemize) <u>See Statement 10</u>	3	7,902.
4	Add lines 1, 2, and 3	4	10,790,079.
5	Decreases not included in line 2 (itemize) <u>See Statement 11</u>	5	13,475.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,776,604.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 12			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	386,648.
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	217,362.

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		1	15,727.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,727.
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	15,727.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	20,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	20,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	351.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,922.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	
		3,922.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WILLIAM J. HOPPE</u> Telephone no <u></u> Located at <u>Chiang Mai 5000 THAILAND</u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM JAMES HOPPE ----- , Chiang Mai 50210 Thailand	CEO 0	0.	0.	0.
LEA ANN HOPPE ----- , Chiang Mai 50210 Thailand	SECRETARY 0	0.	0.	0.
----- ----- -----				
----- ----- -----				

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None ----- ----- ----- ----- ----- ----- ----- ----- -----				
----- ----- ----- ----- ----- ----- ----- ----- -----				
----- ----- ----- ----- ----- ----- ----- ----- -----				
----- ----- ----- ----- ----- ----- ----- ----- -----				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	10,417,805.
b Average of monthly cash balances	1 b	806,027.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	11,223,832.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	11,223,832.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	168,357.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,055,475.
6 Minimum investment return. Enter 5% of line 5	6	552,774.

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	552,774.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	15,727.	
b Income tax for 2013 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	15,727.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	537,047.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	537,047.
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	537,047.

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	1 a	593,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	593,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	593,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				537,047.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				78,342.
e From 2012				25,774.
f Total of lines 3a through e	104,116.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 593,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				537,047.
e Remaining amount distributed out of corpus	55,953.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	160,069.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	160,069.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				78,342.
d Excess from 2012				25,774.
e Excess from 2013				55,953.

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or

4942(i)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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).)

None

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

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) Exclu- sion 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					
4	Dividends and interest from securities					399,717.
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					386,648.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	FEDERAL TAX REFUND					3,520.
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					789,885.
13	Total. Add line 12, columns (b), (d), and (e)					789,885.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545 0047

2013

Name of the organization

THE HOPPE FOUNDATION

Employer identification number

91-2144087

Organization type (check one)**Filers of:**

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

Check if your organization is covered by the **General Rule** or a **Special Rule****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

THE HOPPE FOUNDATION

Employer identification number

91-2144087

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOPPE SUNSET LIVING TRUST 905 CHURRITUCK DR SAN DIEGO, CA 92154	\$ 50,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

91-2144087

Part II

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

Part III	<i>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)</i>
-----------------	--

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

Use duplicate copies of Part III if additional space is needed

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

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
FEDERAL TAX REFUND	\$ 3,520.		
Total	<u>\$ 3,520.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	\$ 2,913.			
Total	<u>\$ 2,913.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STIFEL NICHOLAUS	\$ 29,238.			
Total	<u>\$ 29,238.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	\$ 278.			
Total	<u>\$ 278.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

THE HOPPE FOUNDATION

91-2144087

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	\$ 85.			
WIRE FEE	10.			
Total	<u>\$ 95.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

Cash Grants and Allocations

Class of Activity:	RELIGIOUS AND EDUCATIONAL	
Donee's Name:	SURE PASSAGE	
Donee's Address:	6660 DELMONICO DR	
	COLORADO SPRINGS, CO 80919	
Relationship of Donee:	NONE	
Organizational Status of Donee:	PUBLIC CHARITY	
Amount Given:		\$ 593,000.
Total		<u>\$ 593,000.</u>

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
16031.901 CENTRAL FUND CANADA LTD	Cost	\$ 245,024.	\$ 233,104.
11668.925 COHEN & STEERS REIT (RNP)	Cost	0.	0.
600 SPDR GOLD TR	Cost	75,952.	76,824.
-214 CALL OPTIONS	Cost	-51,076.	-87,688.
1568.339 RAYONIER INC	Cost	0.	0.
2840.755 RETAIL OPPORTUNITY	Cost	0.	0.
2037.762 DUPONT FABROS TECH	Cost	0.	0.
2000 REALTY INCOME CORP	Cost	0.	0.
2083.795 SCE TRUST	Cost	0.	0.
1500 ARCHER DANIEL MIDLAND	Cost	63,641.	66,165.
1900 CISCO SYSTEMS INC	Cost	0.	0.
1400 DISCOVER FINANCIAL	Cost	0.	0.
2400 EMC CORP MASS	Cost	62,802.	63,216.
700 EBAY INC	Cost	37,254.	35,042.
1300 FREEPORT COPPER & GOLD	Cost	0.	0.
1100 HALLIBURTON CO	Cost	76,744.	78,111.
2300 INTEL CORP	Cost	61,406.	71,070.
1400 JP MORGAN CHASE	Cost	0.	0.
2200 MICROSOFT CORP	Cost	73,233.	91,740.
1100 TJX COMPANIES	Cost	0.	0.
1600 TYSON FOODS INC	Cost	0.	0.
1500 US BANCORP	Cost	0.	0.

THE HOPPE FOUNDATION

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
1300 WELLS FARGO & CO	Cost	\$ 0.	\$ 0.
307 BARD CR INC	Cost	0.	0.
281 CHEVRON CORP	Cost	29,590.	36,685.
423 EXXON MOBILE CORP	Cost	36,287.	42,588.
43 GOOGLE INC	Cost	0.	0.
155 IBM CORP	Cost	30,645.	28,097.
1106 MICROSOFT CORP	Cost	32,548.	46,120.
935 ORACLE CORP	Cost	26,996.	37,896.
534 PEPSICO INC	Cost	37,308.	47,708.
374 SCHEIN HENRY INC	Cost	0.	0.
583 TJX COMPANIES	Cost	25,241.	30,986.
219 VALMONT INDUSTRIES	Cost	26,741.	33,277.
419 VARIAN MEDICAL SYS	Cost	26,533.	34,836.
522 WALMART STORES INC	Cost	36,172.	39,187.
1534 CISCO SYSTEMS INC	Cost	30,055.	38,120.
615 FLOWSERVE CORP	Cost	0.	0.
442 TRIUMPH GROUP INC	Cost	31,002.	30,860.
371 UNITED TECHNOLOGIES CORP	Cost	0.	0.
429 ACCENTURE PLC IRELAND	Cost	31,079.	34,680.
1400 ABBOTT LABORATORIES	Cost	0.	0.
800 AMERICAN EXPRESS	Cost	0.	0.
800 BAKER HUGHES INC	Cost	0.	0.
1200 CSX CORP	Cost	32,070.	36,972.
800 FASTENAL CO	Cost	40,211.	39,592.
2700 FIFTH THIRD BANCORP	Cost	57,858.	57,645.
700 GILEAD SCIENCES INC	Cost	0.	0.
1100 JOY GLOBAL INC	Cost	0.	0.
1400 KROGER CO	Cost	54,534.	69,202.
1800 MYLAN INC	Cost	0.	0.
900 NIKE INC	Cost	66,024.	69,795.
800 TARGET CORP	Cost	0.	0.
800 WESTERN DIGITAL CORP	Cost	0.	0.
2500 MARKET VECTORS OIL SVC	Cost	122,682.	144,400.
3000 FREEPORT MORAN CPPR&GOLD	Cost	0.	0.
3102.091 GOVT PROPERTIES INC TR	Cost	0.	0.
5000 ISHARES SILVER TRUST	Cost	129,231.	101,250.
2000 FIFTH STREET FINANCE	Cost	0.	0.
1000 GLIMCHER REALTY TR	Cost	0.	0.
2103.515 HERCULES TECK GROWTH	Cost	54,039.	54,397.
2000 VANGUARD NATURAL RESOURCES	Cost	0.	0.
ALTRIA GROUP INC	Cost	69,281.	71,298.
CABOT OIL & GAS CORP	Cost	58,390.	54,624.
CERNER CORP	Cost	63,503.	56,738.
COCA COLA ENT INC	Cost	60,619.	62,114.
DELTA AIRLINES INC	Cost	58,391.	58,080.
DOLLAR GENERAL CORP	Cost	68,721.	68,832.
DOW CHEMICAL	Cost	65,820.	66,898.
FACEBOOK INC	Cost	73,465.	74,019.
FOOTLOCKER INC	Cost	64,389.	71,008.
GAP INC	Cost	66,448.	62,355.
INTERNATIONAL PAPER CO	Cost	59,128.	60,564.
LILLY ELI & CO	Cost	63,653.	68,387.
MATTEL INC	Cost	75,731.	70,146.
MICRON TECHNOLOGIES INC	Cost	63,683.	85,670.
NOBLE ENERGY INC	Cost	60,319.	69,714.

THE HOPPE FOUNDATION

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
ORACLE CORP	Cost	\$ 57,483.	\$ 68,901.
SOUTHWEST AIRLINES CO	Cost	40,532.	48,348.
SOUTHWEST ENERGY CO	Cost	44,059.	40,941.
YAHOO INC	Cost	53,757.	56,208.
SECTOR FINANCIAL SPDR EFT	Cost	131,060.	136,440.
EBAY INC	Cost	27,072.	22,777.
FRANKLIN RESOURCES INC	Cost	33,093.	37,365.
SMUCKER JM CO	Cost	36,447.	38,898.
AETNA INC	Cost	35,446.	41,351.
ANHEUSER BUSCH	Cost	32,375.	41,608.
CVS CAREMARK CORP	Cost	33,763.	42,509.
	Total	<u>\$ 3,098,454.</u>	<u>\$ 3,257,670.</u>

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
50K DELL INC 5.625%	Cost	\$ 0.	\$ 0.
50K WHIPLPOOL CORP 8.6%	Cost	0.	0.
50K GE CAP CORP 5.5%	Cost	50,000.	51,307.
50 WEINGARTEN REALTY 5.25%	Cost	49,630.	51,404.
50K EXELON CORP 4.9%	Cost	0.	0.
50K KELLOGG CO 4.45%	Cost	0.	0.
100K BANK OF AMER 5.75%	Cost	0.	0.
100K DIRECTV HLDG LLC 3.125%	Cost	0.	0.
50K DOW CHEMICAL CO 2.5%	Cost	49,569.	51,370.
50K SOUTHWEST AIRLINES 5.75%	Cost	0.	0.
75K AMERICAN TOWER CORP 5.05%	Cost	74,573.	83,570.
50K MANULIFE FINANCIAL 4.9%	Cost	50,038.	55,195.
100K BIO RAD LAB INC 4.875%	Cost	99,005.	105,891.
50K KELLOGG CO 4.0%	Cost	49,523.	52,884.
75K CHESAPEAKE ENERGY 6.12%	Cost	77,794.	84,000.
50K TELEFONICA EMISIONES 5.462%	Cost	51,054.	56,774.
50K ARROW ELECTRONICS 5.125%	Cost	49,519.	54,491.
50K BALL CORP 5.75%	Cost	50,278.	53,188.
50K HEALTHCARE REIT 5.25%	Cost	50,578.	56,080.
75K SENIOR HOUSING TRUST	Cost	0.	0.
65K PENNEY JC INC	Cost	60,778.	59,800.
50K GAP INC	Cost	48,825.	57,864.
75K GE CAP CORP	Cost	75,000.	75,001.
50K BLOCK FINANCIAL 5.5%	Cost	50,423.	54,588.
50K JEFFERIES GROUP INC 5.125%	Cost	49,847.	53,603.
ARES CAPITAL CORP 5.875%	Cost	51,488.	54,326.
HERCULES TECH GROWTH 7.0%	Cost	76,152.	78,540.
HOME INNS AND HOTELS 2.0%	Cost	24,411.	24,672.
INTERNATIONAL LEASE FIN CORP 3.875%	Cost	24,536.	25,625.
FLEXTRONICS INT'L 4.625%	Cost	51,314.	51,375.
TRIUMF GRP INC 4.875%	Cost	50,124.	49,875.
PHH CORP 6.375%	Cost	49,443.	52,750.
ATLAS PIPELINE PTNRS 4.75%	Cost	48,880.	49,000.

THE HOPPE FOUNDATION

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PPL ENERGY SUPPLY 4.6%	Cost	\$ 51,777.	\$ 49,793.
CENTURYTEL INC 5.85	Cost	48,410.	52,063.
NEWMONT MINING 3.5%	Cost	44,514.	48,207.
DOMTAR CORP 4.4%	Cost	29,076.	30,886.
COMPUTER SCIENCES CORP 4.45%	Cost	75,130.	78,640.
FLOSERVE CORP 3.5%	Cost	24,206.	24,690.
TESORO CORP 5.375%	Cost	50,141.	52,250.
AUTODESK INC	Cost	19,892.	19,833.
STAPLES INC 4.375%	Cost	49,689.	50,171.
FRONTIER COMMS 7.125%	Cost	52,745.	53,000.
DOLLAR GENERAL CORP 3.25%	Cost	47,880.	47,223.
VERISIGN INC 4.62%	Cost	50,128.	49,395.
RESOLUTE FST PRODUCTS 5.875%	Cost	49,775.	49,250.
ALLEGHENY TECHS INC 5.875%	Cost	50,868.	54,843.
IRON MOUNTAIN INC 6.0%	Cost	50,464.	54,063.
LEUCADIA NATL 5.5%	Cost	50,932.	53,111.
DOW CHEMICALS 3.95%	Cost	50,000.	49,735.
HOSPITALITY PPTYS 4.65%	Cost	50,538.	52,395.
PROSPECT CAPITAL 5.75%	Cost	50,000.	50,159.
DIRECTV HLDGGS 4.45%	Cost	50,813.	53,016.
CITIZENS UTILITY CO 7.0%	Cost	43,274.	45,619.
STIFEL FINANCIAL 6.7%	Cost	81,869.	80,543.
STIFEL FINANCIAL 5.375%	Cost	79,565.	80,435.
	Total	\$ 2,514,468.	\$ 2,622,493.

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

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
GNMA II 6.5% (36202DSC6)	Cost	\$ 8,918.	\$ 9,562.
GNMA II 5.5% (36202C7K3)	Cost	10,724.	8,179.
GNMA 7% (36210A2R7)	Cost	12,296.	8,745.
GNMA II 5.5% (36202DSW2)	Cost	20,537.	14,208.
GNMA 6% (36290SCV1)	Cost	98,015.	89,788.
GNMA 6% (36201PU52)	Cost	11,477.	8,506.
GNMA 5% (36202DW64)	Cost	9,759.	8,006.
GNMA 5% (36202DVL2)	Cost	36,276.	36,318.
GNMA 5% (36202DYY4)	Cost	56,253.	56,605.
GNMA 5% (36202TCR5)	Cost	19,132.	18,572.
14017.788 RUSSELL FRANK BAL STRAT FD	Cost	121,285.	175,783.
GNMA 6.0% 36202D2F7	Cost	16,495.	18,146.
GNMA II 5.0% (36202EHR3)	Cost	76,371.	83,078.
GNMA II 5.0% (362202EJV2)	Cost	56,911.	61,185.
39K GNMA 5.5% 36202EEV7	Cost	7,495.	6,842.
75K GNMA 5.5% 36202EG45	Cost	12,206.	10,687.
600K GNMA 5.0% 36202EH36	Cost	83,189.	104,580.
13164.372 FRANKLIN GOID & PREC	Cost	332,454.	272,766.
16936.044 TEMPLETON GIBL BD	Cost	235,575.	226,266.

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

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
47722.65 PRINCIPAL FUND	Cost	\$ 492,059.	\$ 502,520.
38546.14 THORNBURG INCOME BLDR	Cost	741,890.	846,859.
11624.385 SALIENT MLP AND ENERGY	Cost	287,651.	393,137.
10500.87 MUTUAL AMERICA 1ST DEF GWTH	Cost	117,317.	141,319.
12802.045 SARATOGA ADVANTAGE R/E	Cost	0.	0.
9685.179 SARATOGA ADVANTAGE R/R	Cost	0.	0.
134263.777 VIRTUS MUTISECT S/T	Cost	651,406.	660,578.
5404.885 LEGG MASON BWGLOBAL	Cost	0.	0.
28857.325 MFS MUTLMKT INC	Cost	0.	0.
5806.93 ROYCE VALUE TRUST	Cost	83,161.	92,911.
9334.023 PIMCO FOREIGN BOND	Cost	103,803.	101,648.
9845.909 VIRTUS OPPTY EMERGING MARKETS	Cost	103,144.	98,361.
8626.866 VIRTUS OPPTY WEALTH	Cost	100,086.	129,662.
3063.754 COMPASS DIVERSIFIED	Cost	0.	0.
1192.947 WILLIAMS PARTNERS LP	Cost	0.	0.
3082.275 SELECT UTILITIES SPDR EFT	Cost	116,707.	136,421.
JAMES ALPHA GLOBAL R/E	Cost	371,941.	360,015.
CUSHING RENAISSANCE	Cost	158,476.	173,008.
CUSHING ROYALTY & INCOME	Cost	60,750.	60,720.
Total Other Publicly Traded Securities		<u>\$ 4,613,759.</u>	<u>\$ 4,914,981.</u>
<u>Other Securities</u>			
2448.011 TEEKAY LNG PTNR (TGP)	Cost	72,872.	120,433.
1722.468 PLAINS ALL AMERICAN PIPELINE	Cost	52,885.	103,434.
Total Other Securities		<u>\$ 125,757.</u>	<u>\$ 223,867.</u>
Total		<u>\$ 4,739,516.</u>	<u>\$ 5,138,848.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

BALANCE ADJUSTMENT	\$ 1,772.
CORRECT 2012 OTHER REVENUE	2,235.
PARTNERSHIP DISTRIBUTIONS NOT REINVESTED	3,895.
Total	<u>\$ 7,902.</u>

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

FEDERAL TAXES PAID	\$ 13,475.
Total	<u>\$ 13,475.</u>

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Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	3138.533 FREEPORT MORAN COPPER AND GOLD	Purchased	Various	10/02/2013
2	3158.09 GOVT PROP INCOME TR	Purchased	Various	10/08/2013
3	1498.025 RAYONIER INC	Purchased	Various	9/20/2013
4	70.314 RAYONIER INC	Purchased	Various	9/20/2013
5	2653.509 RETAIL OPPTY INVEST CORP	Purchased	Various	9/20/2013
6	187.246 RETAIL OPPTY INVEST CORP	Purchased	Various	9/20/2013
7	2074.093 DUPONT FABROS TECH SER B	Purchased	Various	10/08/2013
8	154.031 DUPONT FABROS TECH SER B	Purchased	Various	10/08/2013
9	50000 DELL INC NOTE 5.65%	Purchased	4/02/2009	11/29/2013
10	9516.268 SARATOGA JAMES ALPHA GLOBAL	Purchased	Various	8/21/2013
11	168.911 SARATOGA JAMES ALPHA GLOBAL	Purchased	Various	8/21/2013
12	5000 COHEN & STEERS REIT AND PREF INC	Purchased	Various	10/08/2013
13	6088.387 COHEN & STEERS REIT AND PREF INC	Purchased	Various	11/05/2013
14	805.952 COHEN & STEERS REIT AND PREF INC	Purchased	Various	11/05/2013
15	10000 MFS MULTI MKT INC TR	Purchased	4/27/2012	11/06/2013
16	3127.106 COMPASS DIVERSE HIDG	Purchased	Various	9/20/2013
17	1192.947 WILLIAMS PRTNRS LP CM UNITS	Purchased	Various	7/09/2013
18	10212.766 FRONTIER COMM CORP	Purchased	Various	1/24/2014
19	1533.532 RAYONIER INC	Purchased	Various	4/03/2014
20	787 ROYCE GLOBAL VALVE INC	Purchased	10/18/2013	1/15/2014
21	1500 VEOLIA ENVIRONMENT	Purchased	2/12/2014	4/02/2014
22	1500 VEOLIA ENVIRONMENT	Purchased	2/12/2014	4/08/2014
23	2099.779 FIFTH STREET FINANCE CORP	Purchased	Various	3/18/2014
24	2000 REALTY INCOME CORP MTHLY INC	Purchased	1/31/2012	6/17/2014
25	55.162 REALTY INCOME CORP MTHLY INC	Purchased	Various	6/17/2014
26	2054.749 SCE TRUST ITRUST PREF	Purchased	Various	3/18/2014
27	1167.899 SCE TRUST ITRUST PREF	Purchased	Various	3/18/2014
28	50000 BANK AMER CORP SR NOTE	Purchased	8/21/2009	2/04/2014
29	100000 DIRECT TV HOLDINGS	Purchased	2/09/2011	2/04/2014
30	50000 EXELON CORP SR NOTE	Purchased	8/03/2009	2/04/2014
31	50000 KELLOGG CO SR NOTE	Purchased	6/11/2009	2/04/2014
32	75000 SR HSG TR SR NOTE	Purchased	12/06/2011	2/04/2014
33	50000 SOUTWEST AIRLINES CO NOTE	Purchased	1/11/2011	2/04/2014
34	50000 WHIRLPOOL CORP MED TERM NOTE	Purchased	4/30/2009	5/01/2014
35	4022.526 RUSSELL LIFEPOINTS BALANCED	Purchased	Various	6/05/2014
36	7564.297 TEMPLETON GLOBAL BD	Purchased	Various	5/08/2014
37	3000 LEGG MASON BW GLB INC	Purchased	3/27/2012	1/22/2014
38	2215.02 LEGG MASON BW GLB INC	Purchased	Various	1/24/2014
39	523.722 LEGG MASON BW GLB INC	Purchased	Various	1/24/2014
40	10000 MFS MULTI MKT INCOME	Purchased	Various	1/23/2014
41	7950.482 MES MULTI MKT INCOME	Purchased	Various	1/30/2014
42	2175.66 MES MULTI MKT INCOME	Purchased	1/31/2013	1/30/2014
43	2000 VANGUARD NATURAL RSC LLC	Purchased	6/12/2013	6/12/2014
44	800 AMERICAN EXPRESS CO	Purchased	9/19/2012	10/01/2013
45	1000 CBOE HLDGS INC	Purchased	7/22/2013	11/25/2013
46	2000 CSX CORP	Purchased	4/25/2013	11/25/2013
47	200 DISCOVER FINANCIAL SVCS	Purchased	4/25/2012	9/30/2013
48	600 DISCOVER FINANCIAL SVCS	Purchased	4/25/2012	10/18/2013
49	600 DISCOVER FINANCIAL SVCS	Purchased	9/21/2012	10/18/2013
50	2500 FIFTH THIRD BANCORP	Purchased	1/28/2013	8/16/2013
51	1000 FREEPORT MORAN COPPER & GOLD	Purchased	12/30/2011	8/16/2013
52	300 FREEPORT MORAN COPPER & GOLD	Purchased	6/20/2013	8/16/2013
53	800 GNC HOLDING INC	Purchased	7/02/2013	9/10/2013
54	300 GILEAD SCIENCES INC	Purchased	4/01/2013	7/19/2013
55	400 GILEAD SCIENCES INC	Purchased	5/21/2013	7/19/2013
56	900 HALLIBURTON CO	Purchased	12/29/2011	7/19/2013

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
57	100 HALLIBURTON CO	Purchased	12/29/2011	10/18/2013
58	900 HALLIBURTON CO	Purchased	7/26/2012	10/18/2013
59	1600 KROGER CO	Purchased	5/22/2013	7/19/2013
60	700 NIKE INC	Purchased	3/19/2013	10/18/2013
61	500 NIKE INC	Purchased	7/02/2013	10/23/2013
62	1000 PHILLIPS 66	Purchased	10/01/2013	11/11/2013
63	400 TJX COMPANIES	Purchased	4/01/2013	7/24/2013
64	400 TARGET CO	Purchased	4/19/2011	7/19/2013
65	400 TARGET CO	Purchased	6/30/2011	7/19/2013
66	1600 TYSON FUNDS INC	Purchased	4/24/2013	7/20/2013
67	800 US BANCORP	Purchased	10/25/2012	7/20/2013
68	700 US BANCORP	Purchased	6/25/2013	12/20/2013
69	200 US BANCORP	Purchased	8/21/2013	12/20/2013
70	1300 WELLS FARGO CO	Purchased	2/02/2012	8/06/2013
71	800 WESTERN DIGITAL	Purchased	2/21/2013	9/25/2013
72	1800 MARKET VECTORS OIL SVCS	Purchased	2/20/2013	10/18/2013
73	1200 MARKET VECTORS OIL SVCS	Purchased	3/25/2013	10/18/2013
74	700 TJX COMPANIES	Purchased	12/03/2012	7/19/2013
75	16 C ADM 092113 35	Purchased	9/20/2013	3/26/2013
76	9 C QCOM 111613 72.50	Purchased	11/16/2013	10/03/2013
77	8 C BHI 101913 48	Purchased	10/15/2013	5/15/2013
78	20 C CSX 081713 25	Purchased	8/15/2013	4/26/2013
79	6 C JPM 092113 52.50	Purchased	9/19/2013	4/03/2013
80	8 C JPM 092113 52.50	Purchased	9/19/2013	4/15/2013
81	19 C CSCO 081713 27	Purchased	8/17/2013	8/02/2013
82	19 C CSCO 111613 25	Purchased	11/16/2013	8/20/2013
83	16 C YHOO 111613 35	Purchased	11/14/2013	10/29/2013
84	21 C INTC 072013 23	Purchased	7/18/2013	4/19/2013
85	21 C INTC 092113 23	Purchased	9/18/2013	7/18/2013
86	21 C INTC 122113 24	Purchased	12/18/2013	9/18/2013
87	10 C CBOE 092113 50	Purchased	9/21/2013	8/19/2013
88	10 C CBOE 081713 65	Purchased	8/17/2013	7/29/2013
89	9 C DIS 081713 50	Purchased	8/17/2013	7/10/2013
90	13 C DOW 122113 42	Purchased	12/20/2013	9/26/2013
91	13 C EMC 101913 26	Purchased	10/19/2013	7/17/2013
92	13 C EMC 072013 25	Purchased	7/17/2013	2/22/2013
93	9 C FAST 111613 47	Purchased	11/14/2013	8/21/2013
94	9 C FAST 081713 55	Purchased	8/17/2013	1/29/2013
95	33 C F 111613 18	Purchased	11/16/2013	8/22/2013
96	10 C FB 111613 57.50	Purchased	11/16/2013	10/24/2013
97	12 C GPS 122113 47	Purchased	11/06/2013	8/05/2013
98	8 C DVN 111613 65	Purchased	11/16/2013	10/28/2013
99	11 C HAI 111613 55	Purchased	11/15/2013	10/29/2013
100	11 C JOY 101913 52.50	Purchased	10/18/2013	7/22/2013
101	14 C KR 101913 40	Purchased	10/16/2013	7/30/2013
102	11 C JOY 072013 52.50	Purchased	7/20/2013	6/25/2013
103	21 C MSFT 101913 35	Purchased	10/19/2013	8/23/2013
104	15 C MSFT 081713 35	Purchased	8/17/2013	7/08/2013
105	18 C OIH 072013 47	Purchased	7/20/2013	2/27/2013
106	14 C ORCL 122113 36	Purchased	12/19/2013	9/27/2013
107	7 C EBAY 101913 60	Purchased	10/19/2013	5/17/2013
108	7 C USBS 081713 37	Purchased	8/17/2013	7/16/2013
109	1400 ABBOTT LABORATORIES	Purchased	5/01/2013	1/10/2014
110	500 ARCHER DANIELS MIDLAND CO	Purchased	3/04/2013	3/21/2014
111	1100 ARCHER DANIELS MIDLAND CO	Purchased	3/20/2013	3/21/2014
112	800 BAKER HUGHES INC	Purchased	10/24/2012	4/17/2014

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
113	1900 CISCO SYSTEMS INC	Purchased	7/23/2013	5/16/2014
114	500 CISCO SYSTEMS INC	Purchased	10/24/2013	5/16/2014
115	1700 DELTA AIRLINES INC NEW	Purchased	1/14/2014	6/20/2014
116	800 DEVON ENERGY CORP NEW	Purchased	10/23/2013	4/17/2014
117	900 DISNEY WALT CO	Purchased	7/01/2013	4/17/2014
118	1300 DOW CHEMICAL CO	Purchased	9/20/2013	3/21/2014
119	1000 FACEBOOK INC CL A	Purchased	10/22/2013	1/17/2014
120	400 FACEBOOK INC CL A	Purchased	11/05/2013	1/17/2014
121	1100 FACEBOOK INC CL A	Purchased	1/22/2014	2/21/2014
122	1000 FACEBOOK INC CL A	Purchased	4/23/2014	6/20/2014
123	900 FASTENAL CO	Purchased	1/25/2013	4/17/2014
124	1500 FOOT LOCKER INC	Purchased	7/23/2013	1/14/2014
125	100 FOOT LOCKER INC	Purchased	7/25/2013	1/14/2014
126	1500 FOOT LOCKER INC	Purchased	1/22/2014	3/21/2014
127	3300 FORD MOTOE COMPANY NEW	Purchased	7/24/2013	5/20/2014
128	1000 HALLIBURTON CO	Purchased	10/22/2013	6/20/2014
129	100 HALLIBURTON CO	Purchased	10/25/2013	6/20/2014
130	1000 INTEL CORP	Purchased	3/21/2012	4/17/2014
131	100 INTEL CORP	Purchased	4/25/2012	4/17/2014
132	1000 INTEL CORP	Purchased	4/25/2012	4/17/2014
133	1100 INTERNATIONAL PAPER CO	Purchased	8/21/2013	2/11/2014
134	800 JOY GLOBAL INC	Purchased	2/22/2013	1/17/2014
135	300 JOY GLOBAL INC	Purchased	6/13/2013	1/17/2014
136	1100 LILLY ELI & CO	Purchased	1/28/2014	3/21/2014
137	1800 MYLAN INC	Purchased	5/06/2013	1/17/2014
138	900 QUALCOMM INC	Purchased	9/25/2013	4/17/2014
139	800 TRINITY INDUSTRIES INC	Purchased	4/25/2014	5/16/2014
140	200 US BANCORP DE NEW	Purchased	11/07/2013	1/13/2014
141	900 WHOLE FOODS MARKET INC	Purchased	11/04/2013	5/20/2014
142	11 C CERN 011814 62.50	Purchased	1/18/2014	11/27/2013
143	11 C CERN 022214 60	Purchased	2/19/2014	1/30/2014
144	11 C CERN 062114 65	Purchased	6/21/2014	2/19/2014
145	16 C YHOO 051714 37	Purchased	5/17/2014	4/22/2014
146	16 C YHOO 041914 40	Purchased	4/19/2014	11/14/2013
147	24 C CSCO 022214 23	Purchased	2/22/2014	12/10/2013
148	17 C DAL 032214 33	Purchased	3/19/2014	1/23/2014
149	26 C MU 041914 27	Purchased	4/19/2014	3/06/2014
150	13 C DOW 062114 55	Purchased	6/21/2014	4/03/2014
151	12 C DG 032214 60	Purchased	3/22/2014	2/26/2014
152	12 C DG 041914 60	Purchased	4/19/2014	4/02/2014
153	12 C DG 022214 60	Purchased	2/22/2014	2/07/2014
154	24 C EMC 051714 27	Purchased	5/17/2014	3/04/2014
155	9 C FAST 0222214 50	Purchased	2/22/2014	11/14/2013
156	33 C F 051714 16	Purchased	5/17/2014	3/10/2014
157	10 C FB 051714 62.5	Purchased	5/17/2014	5/05/2014
158	12 C GPS 032214 42	Purchased	3/18/2014	11/06/2013
159	9 C SWN 051714 50	Purchased	5/17/2014	4/25/2014
160	24 C EMC 022214 26	Purchased	2/22/2014	10/30/2013
161	11 C HAL 041914 60	Purchased	4/16/2014	11/15/2013
162	33 C F 022214 18	Purchased	2/22/2014	12/04/2013
163	12 C GPS 062114 45	Purchased	6/21/2014	3/18/2014
164	11 C IP 011814 50	Purchased	1/18/2014	8/27/2013
165	11 C LLY 051714 60	Purchased	5/17/2014	4/02/2014
166	11 C LLY 062114 60	Purchased	6/20/2014	5/28/2014
167	14 C DR 041914 43	Purchased	4/14/2014	10/16/2013
168	14 C MAT 041914 38	Purchased	4/19/2014	2/27/2014

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
169	22 C MSFT 051714 40	Purchased	5/17/2014	2/26/2014
170	22 C MSFT 022214 40	Purchased	2/22/2014	11/22/2013
171	14 C MAT 022214 45	Purchased	2/22/2014	1/30/2014
172	9 C NBL 051714 72.50	Purchased	5/17/2014	10/08/2013
173	25 C OIH 041914 52	Purchased	4/19/2014	11/05/2013
174	14 C ORCL 032214 37	Purchased	3/21/2014	12/19/2013
175	7 C EBAY 062114 52.50	Purchased	6/21/2014	5/20/2014
176	7 C EBAY 041914 57.50	Purchased	4/19/2014	10/25/2013
177	60 C XLF 062114 23	Purchased	6/21/2014	2/13/2014
178	9 C WFM 051714 65	Purchased	5/17/2014	12/02/2013
179	40 FLOWSERVE CORP	Purchased	4/25/2013	10/18/2013
180	35 GOOGLE INC	Purchased	6/19/2012	10/18/2013
181	8 GOOGLE INC	Purchased	12/11/2012	10/18/2013
182	72 SCHIEN HENRY INC	Purchased	6/19/2012	10/18/2013
183	119 TJX COMPANIES INC NEW	Purchased	6/19/2012	10/18/2013
184	191 BARD CR INC	Purchased	6/19/2012	6/06/2014
185	116 BARD CR INC	Purchased	12/11/2012	6/06/2014
186	559 COLGATE PALMOLIVE	Purchased	7/01/2013	1/29/2014
187	575 FLOWSERVE CORP	Purchased	4/25/2013	1/29/2014
188	177 SCHEIN HENRY INC	Purchased	6/19/2012	2/03/2014
189	125 SCHEIN HENRY INC	Purchased	12/11/2012	2/03/2014
190	198 UNITED TECH CORP	Purchased	9/13/2012	5/09/2014
191	113 UNITED TECH CORP	Purchased	12/11/2012	5/09/2014
192	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	104,299.		100,918.	3,381.				\$ 3,381.
2	74,659.		72,901.	1,758.				1,758.
3	84,425.		52,185.	32,240.				32,240.
4	3,963.		3,704.	259.				259.
5	36,183.		31,820.	4,363.				4,363.
6	2,553.		2,508.	45.				45.
7	49,408.		51,924.	-2,516.				-2,516.
8	3,669.		4,061.	-392.				-392.
9	50,947.		50,000.	947.				947.
10	96,590.		100,380.	-3,790.				-3,790.
11	1,741.		1,741.	0.				0.
12	76,462.		72,834.	3,628.				3,628.
13	98,555.		95,486.	3,069.				3,069.
14	13,046.		13,653.	-607.				-607.
15	65,131.		71,081.	-5,950.				-5,950.
16	55,375.		48,892.	6,483.				6,483.
17	61,154.		57,947.	3,207.				3,207.
18	49,010.		43,627.	5,383.				5,383.
19	69,572.		68,452.	1,120.				1,120.
20	6,844.		7,063.	-219.				-219.
21	29,749.		25,114.	4,635.				4,635.
22	29,535.		25,114.	4,421.				4,421.
23	48,823.		52,334.	-3,511.				-3,511.
24	50,463.		50,000.	463.				463.
25	1,392.		1,395.	-3.				-3.
26	46,335.		51,360.	-5,025.				-5,025.
27	26,336.		24,562.	1,774.				1,774.

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
28	56,394.		49,815.	6,579.				\$ 6,579.
29	103,130.		99,460.	3,670.				3,670.
30	52,219.		50,001.	2,218.				2,218.
31	53,517.		49,853.	3,664.				3,664.
32	77,734.		75,002.	2,732.				2,732.
33	55,405.		51,892.	3,513.				3,513.
34	50,000.		50,000.	0.				0.
35	50,000.		46,442.	3,558.				3,558.
36	100,000.		105,272.	-5,272.				-5,272.
37	49,739.		60,000.	-10,261.				-10,261.
38	35,684.		44,189.	-8,505.				-8,505.
39	8,437.		9,424.	-987.				-987.
40	64,339.		72,565.	-8,226.				-8,226.
41	50,357.		58,575.	-8,218.				-8,218.
42	13,780.		14,956.	-1,176.				-1,176.
43	51,122.		46,390.	4,732.				4,732.
44	57,327.		47,203.	10,124.				10,124.
45	48,099.		48,938.	-839.				-839.
46	52,442.		48,597.	3,845.				3,845.
47	9,394.		6,661.	2,733.				2,733.
48	28,181.		19,983.	8,198.				8,198.
49	28,182.		23,320.	4,862.				4,862.
50	45,748.		40,589.	5,159.				5,159.
51	28,726.		37,037.	-8,311.				-8,311.
52	8,618.		8,288.	330.				330.
53	41,239.		36,834.	4,405.				4,405.
54	17,004.		14,379.	2,625.				2,625.
55	22,672.		22,351.	321.				321.
56	38,339.		30,546.	7,793.				7,793.
57	4,322.		3,394.	928.				928.
58	38,897.		29,333.	9,564.				9,564.
59	55,359.		56,116.	-757.				-757.
60	44,078.		37,848.	6,230.				6,230.
61	37,742.		31,305.	6,437.				6,437.
62	63,549.		57,512.	6,037.				6,037.
63	20,648.		18,813.	1,835.				1,835.
64	25,924.		19,937.	5,987.				5,987.
65	25,924.		18,699.	7,225.				7,225.
66	44,081.		39,671.	4,410.				4,410.
67	29,247.		26,636.	2,611.				2,611.
68	27,013.		25,123.	1,890.				1,890.
69	7,718.		7,400.	318.				318.
70	51,037.		38,898.	12,139.				12,139.
71	47,135.		36,798.	10,337.				10,337.
72	86,469.		79,088.	7,381.				7,381.
73	57,646.		50,268.	7,378.				7,378.
74	34,196.		30,841.	3,355.				3,355.
75	1,435.		3,460.	-2,025.				-2,025.
76	477.		0.	477.				477.
77	1,776.		1,808.	-32.				-32.
78	1,475.		412.	1,063.				1,063.
79	426.		354.	72.				72.
80	839.		472.	367.				367.

THE HOPPE FOUNDATION

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Statement 12 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
81	893.		0.	893.				\$ 893.
82	1,539.		0.	1,539.				1,539.
83	769.		1,277.	-508.				-508.
84	1,239.		1,050.	189.				189.
85	2,121.		1,386.	735.				735.
86	1,596.		1,775.	-179.				-179.
87	573.		0.	573.				573.
88	750.		0.	750.				750.
89	1,647.		0.	1,647.				1,647.
90	1,313.		2,340.	-1,027.				-1,027.
91	1,053.		0.	1,053.				1,053.
92	936.		546.	390.				390.
93	1,044.		207.	837.				837.
94	905.		0.	905.				905.
95	924.		0.	924.				924.
96	2,292.		0.	2,292.				2,292.
97	3,108.		81.	3,027.				3,027.
98	912.		0.	912.				912.
99	297.		1,309.	-1,012.				-1,012.
100	2,645.		1,411.	1,234.				1,234.
101	1,890.		2,380.	-490.				-490.
102	1,080.		0.	1,080.				1,080.
103	1,770.		0.	1,770.				1,770.
104	1,035.		0.	1,035.				1,035.
105	1,260.		0.	1,260.				1,260.
106	630.		556.	74.				74.
107	1,932.		0.	1,932.				1,932.
108	574.		0.	574.				574.
109	56,223.		51,705.	4,518.				4,518.
110	20,106.		16,033.	4,073.				4,073.
111	44,233.		36,301.	7,932.				7,932.
112	43,967.		34,326.	9,641.				9,641.
113	44,459.		48,877.	-4,418.				-4,418.
114	11,700.		11,195.	505.				505.
115	63,851.		53,990.	9,861.				9,861.
116	54,212.		51,312.	2,900.				2,900.
117	62,459.		57,937.	4,522.				4,522.
118	60,046.		51,827.	8,219.				8,219.
119	51,169.		53,121.	-1,952.				-1,952.
120	20,468.		19,972.	496.				496.
121	65,952.		63,027.	2,925.				2,925.
122	61,830.		61,558.	272.				272.
123	44,234.		44,017.	217.				217.
124	59,252.		54,774.	4,478.				4,478.
125	3,950.		3,580.	370.				370.
126	60,307.		58,211.	2,096.				2,096.
127	52,146.		57,468.	-5,322.				-5,322.
128	63,932.		51,523.	12,409.				12,409.
129	6,393.		5,143.	1,250.				1,250.
130	26,069.		27,862.	-1,793.				-1,793.
131	2,607.		2,759.	-152.				-152.
132	26,069.		27,590.	-1,521.				-1,521.
133	52,255.		51,475.	780.				780.

THE HOPPE FOUNDATION

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
134	46,045.		50,354.	-4,309.				\$ -4,309.
135	17,267.		15,921.	1,346.				1,346.
136	63,524.		59,692.	3,832.				3,832.
137	57,563.		52,961.	4,602.				4,602.
138	71,055.		62,138.	8,917.				8,917.
139	61,093.		59,200.	1,893.				1,893.
140	8,192.		7,598.	594.				594.
141	33,470.		57,289.	-23,819.				-23,819.
142	452.		0.	452.				452.
143	427.		1,119.	-692.				-692.
144	1,999.		0.	1,999.				1,999.
145	1,632.		0.	1,632.				1,632.
146	3,197.		0.	3,197.				3,197.
147	696.		0.	696.				696.
148	2,271.		1,547.	724.				724.
149	1,988.		0.	1,988.				1,988.
150	482.		0.	482.				482.
151	2,280.		0.	2,280.				2,280.
152	420.		0.	420.				420.
153	636.		0.	636.				636.
154	1,912.		0.	1,912.				1,912.
155	1,017.		0.	1,017.				1,017.
156	1,287.		0.	1,287.				1,287.
157	1,075.		0.	1,075.				1,075.
158	1,162.		780.	382.				382.
159	553.		0.	553.				553.
160	1,128.		0.	1,128.				1,128.
161	2,220.		692.	1,528.				1,528.
162	1,089.		0.	1,089.				1,089.
163	1,404.		0.	1,404.				1,404.
164	2,021.		0.	2,021.				2,021.
165	1,595.		0.	1,595.				1,595.
166	1,164.		1,386.	-222.				-222.
167	2,595.		2,198.	397.				397.
168	1,125.		0.	1,125.				1,125.
169	1,078.		0.	1,078.				1,078.
170	1,780.		0.	1,780.				1,780.
171	693.		0.	693.				693.
172	2,520.		0.	2,520.				2,520.
173	3,000.		0.	3,000.				3,000.
174	1,514.		1,456.	58.				58.
175	728.		0.	728.				728.
176	1,232.		0.	1,232.				1,232.
177	1,380.		0.	1,380.				1,380.
178	1,212.		0.	1,212.				1,212.
179	2,558.		2,107.	451.				451.
180	34,959.		20,168.	14,791.				14,791.
181	7,991.		5,604.	2,387.				2,387.
182	8,006.		5,759.	2,247.				2,247.
183	6,850.		5,184.	1,666.				1,666.
184	28,026.		19,977.	8,049.				8,049.
185	17,021.		11,398.	5,623.				5,623.
186	34,429.		32,429.	2,000.				2,000.

Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
187	44,346.		30,289.	14,057.				\$ 14,057.
188	19,564.		14,158.	5,406.				5,406.
189	13,817.		10,159.	3,658.				3,658.
190	23,105.		15,935.	7,170.				7,170.
191	13,186.		9,208.	3,978.				3,978.
192								15,952.
							Total	\$ 386,648.