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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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation E L AND Z IRENE HOPKINS PRIVATE FOUNDATION		<b>A Employer identification number</b>  74-2831255	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 807		<b>B Telephone number</b> (see instructions)  (620) 342-3454	
City or town, state or province, country, and ZIP or foreign postal code EMPORIA, KS 66801		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 8,303,615		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	195,129	66,276		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	886,412			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,781,427</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		16		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,081,541	66,292		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	99,000			99,000
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	7,160			7,160
	<b>16a</b> Legal fees (attach schedule) . . . . . 	1,071			
	<b>b</b> Accounting fees (attach schedule) . . . . . 	3,452			3,452
	<b>c</b> Other professional fees (attach schedule) . . . . . 	43,380	11,936		31,444
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . 	663			
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .	1,200			1,200
	<b>21</b> Travel, conferences, and meetings . . . . .	3,281			3,281
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . . 	9,799			9,799
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	169,006	11,936		155,336
	<b>25</b> Contributions, gifts, grants paid . . . . .	342,248			342,248
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	511,254	11,936		497,584
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	570,287			
	<b>b Net investment income</b> (if negative, enter -0-)		54,356		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		-2	
	2	Savings and temporary cash investments . . . . .	2,509,336	833,551	833,551
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	833,073	3,517,712	4,474,806
	c	Investments—corporate bonds (attach schedule). . . . .	3,279,799	2,841,234	2,995,258
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,622,208	7,192,495	8,303,615	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	6,622,208	7,192,495	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	6,622,208	7,192,495	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	6,622,208	7,192,495	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 6,622,208
2	Enter amount from Part I, line 27a . . . . .	2 570,287
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 7,192,495
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 7,192,495

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>		2	16
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

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 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))	
2013	356,246	8,121,187	0 043866	
2012	391,169	8,018,470	0 048783	
2011	331,780	8,192,982	0 040496	
2010	52,400	1,496,659	0 035011	
2009	45,223	902,098	0 050131	
2	Total of line 1, column (d).		2	0 218287
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 043657
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	8,206,865
5	Multiply line 4 by line 3.		5	358,287
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	544
7	Add lines 5 and 6.		7	358,831
8	Enter qualifying distributions from Part XII, line 4.		8	497,584
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	544
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	544
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	544
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	880	
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	880
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	336
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 336 Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.		1b		No
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6		
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) KS				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ESB FINANCIAL Telephone no (620) 342-3454 Located at 801 MERCHANT EMPORIA KS ZIP+4 66801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

YesNo

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHELLE R MOLINARO	SEC - TREAS	93,600	0	0
4820 W 143RD TERRACE	40 00			
LEAWOOD,KS 66224				
KENNETH L HOPKINS	PRESIDENT	0	0	0
160 HEVER KNOLL	10 00			
BELTON,MO 64012				
TOM KRUEGER	DIRECTOR	5,000	0	0
501 COMMERCIAL STREET	1 00			
EMPORIA,KS 66801				
RUBY BUTCHER	DIRECTOR	400	0	0
2029 HUNTINGTON ROAD	0 50			
EMPORIA,KS 66801				

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.

Form 990-PF (2014)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TEACHER AND WOW AWARDS TO STAFF	73,847
2 CANCER RESEARCH	65,000
3 SUPPORT FOR CHILDCARE OPERATIONS	50,000
4 CAMP FUNDING	25,000

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	6,423,335
b	Average of monthly cash balances. . . . .	1b	1,908,508
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	8,331,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	8,331,843
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	124,978
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,206,865
6	Minimum investment return. Enter 5% of line 5. . . . .	6	410,343

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	410,343
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	544
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	544
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	409,799
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	409,799
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	409,799

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	497,584
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	497,584
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	544
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	497,040

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				409,799
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			139,282	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 497,584				
a Applied to 2013, but not more than line 2a			139,282	
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 2014 distributable amount. . . . .				358,302
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				51,497
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

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

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

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

**a** The name, address, and telephone number or email address 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	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 See Additional Data Table				
Total . . . . .			3a	342,248
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No


b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


<b>Sign Here</b>	*****	2015-05-12	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name BRYAN D WHITMORE	Preparer's Signature	Date 2015-05-13	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00893844
	Firm's name <input checked="" type="checkbox"/> LWK ASSOCIATES LLC			Firm's EIN <input checked="" type="checkbox"/> 26-3705203	
	Firm's address <input checked="" type="checkbox"/> 1420 C OF E DR STE 100 EMPORIA, KS 668012585			Phone no (620) 343-7930	


Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
ALS 3450 N ROCK RD WICHITA,KS 67208			SUPPORT ALS DISEASE	100
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE,KS 66850			SUMMER SCHOLARSHIPS	5,950
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE,KS 66850			SUPPORT OF CAMP WOOD	5,000
CHILDRENS MERCY HOSPITAL 2401 GILLHAM RD KANSAS CITY,MO 64108			SUPPORT FOR CHILDRENS HOSPITAL	10,000
EMPORIA CHRISTIAN SCHOOL 1325 C OF E DRIVE EMPORIA,KS 66801			TEACHER & WOW AWARDS	2,500
FHTC FOUNDATION 3301 WEST 18TH STREET EMPORIA,KS 66801			SCHOLARSHIP	15,000
FRIENDS OF EMPORIA ANIMAL SHELTER 1216 HATCHER EMPORIA,KS 66801			ANIMAL SHELTER SUPPORT	1,000
GIRL SCOUTS OF KANSAS HEARTLAND PO BOX 309 EMPORIA,KS 66801			GIRL SCOUTS PROGRAM	6,000
PATRICIA A HOPKINS PRIVATE FDN 4820 W 143RD TERRACE LEAWOOD,KS 66224			CANCER RESEARCH	65,000
PSE PTO 3800 W 143RD ST OVERLAND PARK,KS 66224			PTO FUNDING	500
SACRED HEART SCHOOL 102 COTTONWOOD ST EMPORIA,KS 66801			TEACHER & WOW AWARDS	2,500
SHILOH HOME 615 CONGRESS EMPORIA,KS 66801			3 GARAGE DOORS	3,500
SOS INC PO BOX 1191 EMPORIA,KS 66801			MATCH AUCTION FUNDRAISER	5,425
SOUTHERN LYON CTY EDUC FDN PO BOX 278 HARTFORD,KS 66854			CASH CUBE & ICE CREAM TREATS	1,346
SPECIAL OLYMPICS 5280 FOXRRIDGE DRIVE MISSION,KS 66202			POLAR BEAR PLUNGE	75
<b>Total . . . . .</b>  <b>3a</b>				342,248

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SYMPHONY IN THE FLINT HILLS 311 COTTONWOOD STRONG CITY,KS 66869			SYMPHONY IN THE FLINT HILLS	1,000
USD 253 501 MERCHANT EMPORIA,KS 66801			TEACHER & WOW AWARDS	34,000
USD 253 501 MERCHANT EMPORIA,KS 66801			PRIZES FOR TEACHER AWARDS	50
USD 253 3302 W 18TH AVE EMPORIA,KS 66801			YOUTH MENTORING	15,000
USD 251 614 MAIN AMERICUS,KS 66835			TEACHER & WOW AWARDS	16,000
USD 252 100 COMMERICAL STE A HARTFORD,KS 66854			TEACHER & WOW AWARDS	17,000
WORLD OUTREACH FOUNDATION 17322 S ALLENDALE DRIVE BELTON,MO 64012			FUNDING	5,000
WORLD OUTREACH FOUNDATION 180 HEVER KNOLL LOCH LLOYD,MO 64012			FUNDING	3,950
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL EMPORIA,KS 66801			JONES ACTIVITY COMPLEX	10,000
BLUE VALLEY EDUCATIONAL FOUNDATION 15020 METCALF AVENUE OVERLAND PARK,KS 66223			EDUCATIONAL FUNDING	420
EMPORIA CHILDCARE 802 COMMERCIAL EMPORIA,KS 66801			SUPPORT FOR CHILDCARE	50,000
EMPORIA AREA OF CHAMBER OF COMMERCE 719 COMMERCIAL EMPORIA,KS 66801			EMPORIA CELEBRATES FLINTHILLS	200
PHI DELTA THETA 1326 HIGHLAND EMPORIA,KS 66801			FUNDING	5,100
USD 251 614 MAIN AMERICUS,KS 66835			CAKE FOR TEACHER AWARDS	451
FRIENDS OF EMPORIA ANIMAL SHELTER 1216 HATCHER EMPORIA,KS 66801			FUNDING FOR RESCUE COORDINATOR	5,000
<b>Total . . . . .</b>  <b>3a</b>				342,248

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PHI DELTA THETA 1326 HIGHLAND EMPORIA,KS 66801			SUPPORT	5,000
EMPORIA ENERGY U12 1302 GRAND ST EMPORIA,KS 66801			UNIFORMS	1,000
AMERICAN BRAIN TUMOR ASSOC 8550 W BRYN MAWR SUITE 55 CHICAGO,IL 60631			BRAIN TUMOR RESEARH	100
USD 253 501 MERCHANT EMPORIA,KS 66801			BACK TO SCHOOL BREAKFAST	2,375
ESSDAK 1500 E 11 AVE SUITE 200 HUTCHINSON,KS 67501			FUNDING FOR SPEAKER	5,106
BLUSKY RESTORATION 8022 REEDER STREET LENEXA,KS 66214			DONATION FOR RESTORATION	500
NORTHLAND EARLY EDUCATION CENTER 8630 NORTH OAK TRAFFICE W KANSAS CITY,MO 64155			FUNDING FOR EARLY EDUCATION	1,000
FIRE FOUNDATION PO BOX 22515 KANSAS CITY,MO 64113			FIRE SAFETY	100
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAAL EMPORIA,KS 66801			MATCHING FUNDS	7,000
UNITED WAY OF FLINT HILLS 702 COMMERCIAL SUITE 2E EMPORIA,KS 66801			DOLLY PARTON IMAGINATION LIBRARY	5,000
BARSTOW SCHOOL 11511 STATE LINE KANSAS CITY,MO 64114			SCHOOL SUPPORT	1,500
YMCA YOUTH DEVELOPMENT SERVICES 8205 108TH TERRACE OVERLAND PARK,KS 66210			SUPPORT FOR OPERATIONS	1,500
GREAT PLAINS UNITED METHODIST CAMP 2 NEOSHO ST EMPORIA,KS 66801			CAMP FUNDING	25,000
<b>Total . . . . .</b>  <b>3a</b>				342,248

TY 2014 Accounting Fees Schedule

**Name:** E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION  
**EIN:** 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,452			3,452

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION  
EIN: 74-2831255

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERITIV CORP	2014-03	PURCHASE	2014-07		5	4			1	
VERITIV CORP	2014-03	PURCHASE	2014-09		869	621			248	
CITIGROUP CAP IX PFD	2003-07	PURCHASE	2014-04		20,375	19,918			457	
MENDON MICH COMM SCHOOLS	2004-10	PURCHASE	2014-05		100,000	100,000				
ORACLE CORP	1999-04	PURCHASE	2014-09		200,728	32,266			168,462	
ORACLE CORP	1999-04	PURCHASE	2014-09		197,751	32,266			165,485	
ORACLE CORP	1998-08	PURCHASE	2014-10		76,040	8,698			67,342	
ORACLE CORP	1999-04	PURCHASE	2014-10		114,059	19,360			94,699	
SARTELL MINN INDEPENDENT SCH	2004-12	PURCHASE	2014-02		100,000	100,000				
NIF GLOBAL TACTICAL ASSET ALLOC	2014-04	PURCHASE	2014-06		51,230	50,000			1,230	
NIF MULTI MNGR HIGH YLD OPP	2014-08	PURCHASE	2014-10		48,750	50,000			-1,250	
NIF ULTRA SHORT FIXED INCOME FUND	2014-03	PURCHASE	2014-10		249,756	250,000			-244	
NIF ULTRA SHORT FIXED INCOME FUND	2014-03	PURCHASE	2014-10		275,000	275,000				
NIF ULTRA SHORT FIXED INCOME FUND	2014-08	PURCHASE	2014-10		49,951	50,000			-49	
NIF MULTI MANAGER SMALL CAP	2014-01	PURCHASE	2014-06		50,708	50,000			708	
NIF MULTI MANAGER SMALL CAP	2014-03	PURCHASE	2014-06		49,610	50,000			-390	
NIF MULTI MANAGER SMALL CAP	2014-04	PURCHASE	2014-06		51,996	50,000			1,996	
NIF MULTI MANAGER MID CAP	2014-01	PURCHASE	2014-06		52,261	50,000			2,261	
NIF MULTI MANAGER MID CAP	2014-02	PURCHASE	2014-06		50,903	50,000			903	
NIF MULTI MANAGER MID CAP	2014-04	PURCHASE	2014-06		51,686	50,000			1,686	
VANGUARD INDEX FDS	2014-08	PURCHASE	2014-10		49,353	50,000			-647	
AT&T INC	2014-08	PURCHASE	2014-12		6,142	6,402			-260	
COCA COLA CO	2014-08	PURCHASE	2014-11		26,604	24,850			1,754	
INTERNATIONAL PAPER CO	2014-03	PURCHASE	2014-11		42,798	35,255			7,543	
NOVARTIS AG SPONSORED	2011-11	PURCHASE	2014-11		57,288	33,531			23,757	
NOVARTIS AG SPONSORED	2011-11	PURCHASE	2014-11		9,485	5,418			4,067	
NOVARTIS AG SPONSORED	2011-11	PURCHASE	2014-11		29,782	17,012			12,770	
DAUPHIN COUNTY PA GO	2009-09	PURCHASE	2014-11		50,000	50,037			-37	
DESCHUTES COUNTY OR REF	2004-10	PURCHASE	2014-12		100,000	98,300			1,700	
MARATHON OIL CORP	2001-12	PURCHASE	2014-11		47,319	13,197			34,122	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MORGAN COUNTY CO SCH DIST	2004-12	PURCHASE	2014-12		100,000	100,000				
ORACLE CORP	1998-06	PURCHASE	2014-11		62,054	6,197			55,857	
ORACLE CORP	1998-08	PURCHASE	2014-11		20,685	2,175			18,510	
TEXAS INSTRUMENTS	1997-12	PURCHASE	2014-11		168,290	37,862			130,428	
TEXAS INSTRUMENTS	1999-04	PURCHASE	2014-11		184,068	90,781			93,287	
WALGREEN CO	2014-11	PURCHASE	2014-12		35,865	35,865				

# TY 2014 Investments Corporate Bonds Schedule

**Name:** E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION

**EIN:** 74-2831255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADA/CYN	99,700	100,383
APLINE UT	148,875	160,190
CAL STATE	59,341	60,953
CNTRL YK PA SCH	25,098	25,714
CORBIN KY	98,000	104,955
DAUPHIN		
DESCHUTES		
DETROIT MI	99,000	104,168
ELK RIVER	100,000	106,917
GLOUCESTER CNTY NJ	50,000	52,993
GLOUCESTER CNTY NJ	49,110	52,598
GREENVILLE	100,000	100,228
INDPLS	98,640	112,036
KATY TX IND SCH	241,500	278,735
L'HGH PA	50,000	50,122
LINDENHURST NY	60,399	63,262
LK CO IN	149,550	155,475
LOWER MORELAND TWP	60,013	60,121
MELBOURNE	100,000	106,362
MENDON MI		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN CO		
MORGAN STANLEY CAP TR V	9,969	10,660
OKSTD FL	100,000	100,665
OMAHA NE	100,000	105,063
POT CO KS	100,000	105,804
ROCKVILLE CENTRE NY	25,174	26,577
SARTELL MN		
SC	96,090	102,384
SE AL GAS	148,500	157,383
SHAKOPEE MN	99,500	100,246
SMTR CO FL	148,575	155,516
SOMERSET NJ	25,000	26,085
USC	100,000	102,954
WEST TISBURY MA	50,000	51,882
WLMR MN	100,000	100,223
WLMSN TX	99,200	104,493
WYNDOT MI	50,000	50,111

TY 2014 Investments Corporate  
Stock Schedule

**Name:** E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION  
**EIN:** 74-2831255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	9,659	65,279
ABBVIE INC	10,474	94,888
ALTRIA GROUP INC	15,122	14,978
APPLE INC	54,675	51,879
AT&T INC	18,687	18,139
BAXTER INTERNATIONAL INC	19,413	20,081
BERKSHIRE HATAWAY IC	36,687	37,538
BLACKROCK INC	66,947	151,248
BOEING CO	27,260	26,646
CELGENE CORP	36,331	37,473
CERNER CORP	31,203	31,683
CHEVRON CORP	93,028	212,581
CHUBB CORP	31,852	32,076
CISCO SYSTEMS INC	15,203	16,800
CITIGROUP CAPITAL IX		
CMS ENERGY CORP	13,284	13,900
CONOCOPHILLIPS	22,237	79,143
COSTCO WHOLESALE CORP	32,182	32,603
DANAHER CORP	27,611	28,284
DFA US SMALL CAP	120,000	121,719
DIGITAL REALTY TRUST	15,123	14,719
DISNEY WALT CO	36,535	38,618
DOMINION RESOURCES INC	41,402	43,295
DU PONT E I DE NEMOURS & CO	52,013	53,606
EMERSON ELECTRIC CO	22,592	21,606
ENBRIDGE INC	18,778	21,078
EXPRESS SCRIPTS HOLDING CO	36,900	38,525
FACEBOOK INC	38,788	39,010
FORD MOTOR CO	55,016	56,870
GENERAL ELECTRIC CO	58,875	56,125

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	36,212	33,934
GOOGLE INC	43,853	42,453
HASBRO INC	18,949	18,037
INTEL CORP	22,025	23,661
INTERNATIONAL BUSINESS MACHINES	27,504	27,275
IVY INTERNATIONAL CORE EQUITY	360,000	356,661
JOHNSON & JOHNSON	22,614	21,751
JP MORGAN CHASE & CO	46,060	110,391
KIMBERLY CLARK CORP	14,805	15,251
KOHLS CORP	14,976	16,603
LORILLARD INC	14,999	15,231
LOWES COS INC	36,639	39,904
MARATHON OIL CORPORATION		
MARATHON PETE CORP	8,927	63,182
MCDONALDS CORP	81,611	123,590
MEDTRONIC INC	14,661	86,640
MERCK & CO INC	18,827	17,946
METLIFE INC	41,137	39,756
MICHAEL KORS HOLDINGS	36,452	37,175
MICROSOFT CORP	50,320	48,494
MORGAN STANLEY CAP TRUST V		
NATIONAL OIL WELL VARCO INC	32,142	28,833
NIKE INC	40,950	40,383
NOVARTIS AG ADR	11,106	18,995
OPPENHEIMER DEVELOPIN MARKETS	160,000	161,707
ORACLE CORP	18,073	202,365
PEPSICO INC	53,662	51,819
PFIZER INC	22,354	23,176
PHILLIPS 66	6,608	41,084
PNC FINANCIAL SERVICES GROUP INC	59,647	62,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP INC	40,597	39,907
PROCTER & GAMBLE CO	66,982	96,920
PRUDENTIAL FINANCIAL INC	15,115	15,378
QUALCOM INC	31,546	33,077
RLJ LODGING TRUST	16,772	17,503
ROGERS CMMUNICATIONS INC	18,947	19,275
ROYAL DUTCH SHELL	15,244	14,608
SALESFORCE.COM INC	27,373	27,876
SCANA CORP	13,485	14,375
SCHLUMBEGER	32,191	28,185
SIMON PROPERTY GROUP INC	26,853	27,317
STARBUCK CORP	48,985	50,461
T ROWE PRICE GROUP INC	31,521	32,627
TARGET CORP	14,913	18,522
TEXAS INSTRUMENTS		
THERMO FISHER SCIENTIFIC	36,569	36,334
TJX COS INC	36,195	39,091
TRAVELERS COMPANIES INC	22,540	23,499
UNION PACIFIC CORP	32,526	31,569
UNITED PARCEL SERVICE INC	67,160	107,724
UNITED TECHNOLOGIES CORP	27,637	28,750
UNITEDHEALTH GROUP INC	36,536	37,909
VANGUARD INFORMATION TECHNOLOGY	58,929	58,509
VANGUARD MID CAP	160,589	160,628
VENTAS INC	16,810	17,495
VERIZON COMMUNICATIONS INC	48,352	45,049
VISA INC	36,765	38,019
VMWARE INC	37,638	36,309
WAL-MART STORES INC	18,832	20,783
WALGREENS BOOTS ALLIANCE	35,865	40,386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY CORP	26,089	29,657
INTERNATIONAL PAPER CO	9,656	11,520
WELLS FARGO & CO COMPANY	35,510	36,729

TY 2014 Legal Fees Schedule

**Name:** E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION  
**EIN:** 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,071			

**TY 2014 Other Expenses Schedule**

**Name:** E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION

**EIN:** 74-2831255

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	601			601
OFFICE SUPPLIES	2,283			2,283
MISCELLANEOUS EXPENSE	2,808			2,808
POSTAGE	33			33
ADVERTISING AND PROMOTION	3,349			3,349
DUES	725			725

**TY 2014 Other Professional Fees Schedule**

**Name:** E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION

**EIN:** 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	40,925	10,231		30,694
OTHER PROFESSIONAL SERVICES	750			750
INVESTMENT FEES	1,705	1,705		

**TY 2014 Taxes Schedule**

**Name:** E L AND Z IRENE HOPKINS PRIVATE  
FOUNDATION

**EIN:** 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	40			
INCOME TAXES	623			