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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 20 **14**

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

2014
Open to Public Inspection

For calendar year 2014 or tax year beginning 2014, and ending A Employer identification number Name of foundation 84-1515728 GEORGE W. HOPPER FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) (303) 526-0785 21649 CABRINI BLVD City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here . . GOLDEN, CO 80401-9487 G Check all that apply Initial return of a former public charity Initial return D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method X Cash Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . > 721,836. (Part I, column (d) must be on cash basis) *16)* ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) for charitable. expenses per may not necessarily equal the amounts in income income purposes books (cash basis only) column (a) (see instructions).) 46 Contributions, gifts, grants, etc., received (attach schedule). if the foundation is not required to attach Sch B 49 49 Interest on savings and temporary cash investments. 17,720 17,720 ATCH 1 Dividends and interest from securities . . Net rental income or (loss) 0 15,639 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 337,981 assets on line 6a 15,639. Capital gain net income (from Part IV, line 2) . 7 Net short-term capital gain. Income modifications . 10a Gross sales less returns b Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 33,408. 33,454. Total. Add lines 1 through 11 12 13 Compensation of officers, directors, trustees, etc., Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) Accounting fees (attach schedule) inistrative 7,745. 7,745 Other professional fees (attach schedule).[2] 17 57 11. Taxes (attach schedule) (see instructions)[3]. 18 Depreciation (attach schedule) and depletion. 19 Admi 20 Travel, conferences, and meetings 21 and 22 Printing and publications rating Other expenses (attach schedule) 23 Total operating and administrative expenses. 7,802 7,756 per Add lines 13 through 23. 37,200. 37,200. 25 Contributions, gifts, grants paid 45,002. 7,756 37,200 Total expenses and disbursements Add lines 24 and 25 26 Subtract line 26 from line 12 -11,548 a Excess of revenue over expenses and disbursements . . 25,652. Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

David	Attached schedules and amounts in the	Beginning of year	End	of year		
Part	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	Cash - non-interest-bearing					
2	Savings and temporary cash investments	83,522.	49,964	49,964		
3	Accounts receivable ►839.					
ł	Less allowance for doubtful accounts ▶	773.	839	839		
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 ▶			<u> </u>		
\$ \$	Inventories for sale or use					
ssets 6 8	Prepaid expenses and deferred charges					
	Investments - U.S. and state government obligations (attach schedule)					
	Investments - corporate stock (attach schedule) ATCH 4	558,907.	580,851	. 671,033		
1	Investments - corporate bonds (attach schedule)					
11	Investments - land, buildings, and equipment basis Less accumulated depreciation					
12	(attach schedule)					
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 l)	643,202.	631,654	721,836.		
17	Accounts payable and accrued expenses					
18	Grants payable			T .		
g 19	Deferred revenue		·····			
20	Loans from officers, directors, trustees, and other disqualified persons	i	· · · · · · · · · · · · · · · · · · ·			
Liabilities 19 20 21 20 21	Mortgages and other notes payable (attach schedule)			7		
تا 22	Other liabilities (describe					
				,		
23	Total liabilities (add lines 17 through 22)	0		0 .		
	Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.					
Ses	Unrestricted			' `		
24 25						
E 26	Temporarily restricted Permanently restricted			-		
믿作	Formation About de mat follow SEAC 447			-		
Net Assets or Fund Balanc	Foundations that do not follow SFAS 117,					
g 27	Capital stock, trust principal, or current funds			-		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	643,202.	631,654	_		
8 29	Retained earnings, accumulated income, endowment, or other funds	643,202.	631,654			
S 30	Total net assets or fund balances (see instructions)	043,202.	031,034			
31	Total liabilities and net assets/fund balances (see	643,202.	631,654	· ·		
	Instructions)		031,034	•		
	Analysis of Changes in Net Assets or Fund Bala		must agree with			
	otal net assets or fund balances at beginning of year - Part			643,202		
	nd-of-year figure reported on prior year's return)					
	nter amount from Part I, line 27a	. .	$\frac{2}{3}$			
	ther increases not included in line 2 (itemize)					
	dd lines 1, 2, and 3		· · · · · · · · 	031,034		
5 D	ecreases not included in line 2 (itemize) ► otal net assets or fund balances at end of year (line 4 minus	lino S) Dort II salvers /	b), line 30 6	631,654		

Page 3

Part	IV Capital Gains	and Losses for Tax on Inve	estment Income	_		
	(a) List an	d describe the kind(s) of property sold (rick warehouse, or common stock, 200		(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHE			D - Donation	(, 4), 9. 7	
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 (lo (e) plus (f) minu	
<u>a</u>						
<u>b_</u>						
<u>c</u>					···	· • • • • • • • • • • • • • • • • • • •
<u>d</u>					·· 	
<u>e</u>						
	Complete only for assets	showing gain in column (h) and owner	 		Gains (Col (h) g	
(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	col	(k), but not less t Losses (from co	
<u>a</u>						
<u>b</u>						
<u>c</u>		· · · · · · · · · · · · · · · · · · ·				
_d						
<u>e</u>						
2 (Capital gain net income		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		15,639.
		ain or (loss) as defined in sections				
	-	art I, line 8, column (c) (see inst	4			
				3		0
Part	V Qualification (Under Section 4940(e) for Red	duced Tax on Net Investment Ir	ncome		
Was		the section 4942 tax on the distrib not qualify under section 4940(e)		ase period	17 _	Yes X No
		nount in each column for each yea		anv ent	nes	
<u> </u>	(a)	(b)	(c)	S any one	(d)	
Calen	Base period years adar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution ra (col (b) divided by	
	2013	40,462.	701,226.		((-, - <u>-</u> , - <u>-</u> ,	0.057702
	2012	44,550.	663,283.		·	0.067166
	2011	55,096.	718,328.			0.076700
	2010	35,500.	774,766.			0.045820
	2009		767,528.			
2 1	Total of line 1, column (c	i)		2		0.247388
3 /	Average distribution ratio	o for the 5-year base period - divid	e the total on line 2 by 5, or by the			
		ndation has been in existence if les		3		0.049478
4 E	Enter the net value of no	oncharitable-use assets for 2014 fr	om Part X, line 5	4		731,429.
5 1	Multiply line 4 by line 3			5		36,190.
6 E	Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		257.
				1 1		36,447.
8 9	Enter qualifying distribut	ions from Part XII. line 4		8		37,200.
1	f line 8 is equal to or g Part VI instructions	reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate See the

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ction	<u>s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		2	257 <u>.</u>
	here X 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, 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		2	<u> 257.</u>
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		2	257.
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			_
7	Total credits and payments Add lines 6a through 6d			0
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			257.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶ 11			
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	4-	Yes	No_
	participate or intervene in any political campaign?	1a		
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1b		x
	Instructions for the definition)?	10		
	published or distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1c	·	х
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	-		
u	(1) On the foundation \$			
	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?	2	,	x
_	If "Yes," attach a detailed description of the activities			
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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
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?	5		Х
	If "Yes," attach the statement required by General Instruction T	,]
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			١ .
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			l
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			[
	CO,	٠, ,		~ ,
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	X	<u> </u>
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			X
	names and addresses	10	0-PE	

'	•			1	
orm	990-PF (2014) GEORGE W. HOPPER FAMILY FOUNDATION	84-15157	728	Р	age 5
Pai	rt 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)	i i	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a				
	person had advisory privileges? If "Yes," attach statement (see instructions)		12	- 1	Х
13			13	Х	
	N / 7				
14	The books are in care of ► MARK R DANIELS, CPA Telephone no ►	303-986-	740	9	
	Website address ► N/A The books are in care of ► MARK R DANIELS, CPA Located at ►141 UNION BLVD, STE 450 LAKEWOOD, CO ZIP+4 ►	80228-18	38		
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	1 1			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other		T	Yes	No
	over a bank, securities, or other financial account in a foreign country?	- 1	16	i	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F				
	"Yes," enter the name of the foreign country				
a	rt 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):		\neg †		
-	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	X No	- 1	i	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
	disqualified person?Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No	- 1	ľ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	<u> </u>	- 1	1	
	the benefit or use of a disqualified person)?	X No	- 1	- 1	
	(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]	-	l	
	termination of government service, if terminating within 90 days)	X No	- 1	ł	
	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in			- 1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	· ·	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted	acts that			
٠	were not corrected before the first day of the tax year beginning in 2014?		1c	i	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was	I		_ +	
_	operating foundation defined in section 4942(i)(3) or 4942(i)(5)).	a pilvale		ĺ	
	a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and		1	ļ	,
•	6e, Part XIII) for tax year(s) beginning before 2014?	X No	1	ł	
				ĺ	
	If "Yes," list the years ▶,,,,,,,	4042(0)(2)	- 1	1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494		.	1	
	all years listed, answer "No" and attach statement - see instructions.)		2b	l	
			20		
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1.	.	1	
_	Did the foundation held many then a 20% direct or indirect interest in any hydronic enterprise			-	
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	X No		- 1	
	at any time during the year?		-	.	
t	b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the four				
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approv			1	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the		-		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	The state of the s			
	foundation had excess business holdings in 2014.)		<u>3b</u>		• • •
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable		4a		X
ŀ	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jed		- 1		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning	in 2014?	4b		X

Pai	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Red	uired (continued)			
5a	During the year did the foundation pay or incur any amo	unt to					
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (section	on 4945(e))?	Yes X N	0	li	
	(2) Influence the outcome of any specific public ele						
	directly or indirectly, any voter registration drive?			v	o	i i	
	(3) Provide a grant to an individual for travel, study, or o				o		
	(4) Provide a grant to an organization other than a					1 1	
	section 4945(d)(4)(A)? (see instructions)			v v].,	o		
	(5) Provide for any purpose other than religious, cl			• —			
	purposes, or for the prevention of cruelty to children						
b	If any answer is "Yes" to 5a(1)-(5), did any of the			. —	1		
	Regulations section 53 4945 or in a current notice regar						
	Organizations relying on a current notice regarding disa			_	.i		
_	If the answer is "Yes" to question 5a(4), does the				<u> </u>		
С	because it maintained expenditure responsibility for the			1 1 1 1	_		
					"	l i	
_	If "Yes," attach the statement required by Regulations se					1 1	
6a	Did the foundation, during the year, receive any fur	· · · · · · · · · · · · · · · · · · ·		ms Yes XN			
	on a personal benefit contract?			• — —			x
b	Did the foundation, during the year, pay premiums, dire	ectly or indirectly, on a	personal benefit contra	act,	. <u>6b</u>		
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a p						
	If "Yes," did the foundation receive any proceeds or har VIII Information About Officers, Directo					<u></u>	
Pai	Information About Officers, Directo and Contractors	rs, musices, rot	illuation Manager	s, mgmy raid Em	pioyees,		
1	List all officers, directors, trustees, foundation r						
	(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) Expension		
			_				_
ATC	1 5		((0
- - - -				ĺ	ĺ		
		<u> </u>	i	<u> </u>			
2	Compensation of five highest-paid employees	(other than thos	se included on lin	e 1 - see instruct	ions). If n	one, (enter
	"NONE."			(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expen		
		devoted to position		compensation	Other al	IOWAIICE	
NON	<u> </u>						
			(0
				L			
				<u> </u>			
					1		
		·	·		 		

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Form 990-PF (2014) Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 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 Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments. See instructions 3 NONE

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Total. Add lines 1 through 3

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. Part X see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a 648,551. 1b 94,017 1c Fair market value of all other assets (see instructions) 742,568. Reduction claimed for blockage or other factors reported on lines 1a and 2 Acquisition indebtedness applicable to line 1 assets 742,568. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 11,139. instructions) 731,429. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 36,571. Distributable Amount (see Instructions) (Section 4942(1)(3) and (1)(5) private operating foundations Part XI and certain foreign organizations check here ▶ | and do not complete this part) 36,571. 257 Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014 (This does not include the tax from Part VI). . 2b 257. 36,314. 3 Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 36,314. 5 6 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 36,314. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 37,200. 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 Amounts set aside for specific charitable projects that satisfy the 3 Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 37,200. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 257. Enter 1% of Part I, line 27b (see instructions) 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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qualifies for the section 4940(e) reduction of tax in those years

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Pa	rt XIII Undistributed Income (see instru	ctions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI,	Corpus	Tears prior to 2010	2013	36,314.
2	Undistributed income, if any, as of the end of 2014		·		
_	Enter amount for 2013 only				
b	Total for prior years 20 12 ,20 11 ,20 10		_		
3	Excess distributions carryover, if any, to 2014	'	 		
а	From 2009				
	From 2010				
С	From 2011 19,388.				
d	From 2011			:	
	From 2013	20 070			
	Total of lines 3a through e	32,978.			
4	Qualifying distributions for 2014 from Part XII, line 4 > \$ 37,200.				
а	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years	İ			
	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)		,		
4	Applied to 2014 distributable amount				36,314.
	Remaining amount distributed out of corpus	886.		-	
	Excess distributions carryover applied to 2014			, , , , , , , , , , , , , , , , , , , ,	
	(If an amount appears in column (d), the same		,		
6	amount must be shown in column (a).) Enter the net total of each column as indicated below:	, ,	, ,		•
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,864.	-	-	
	Prior years' undistributed income Subtract	**			*
	line 4b from line 2b 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				
е	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
	Undistributed income for 2014 Subtract lines		,		
'	4d and 5 from line 1 This amount must be				
	distributed in 2015				
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)				
_		<u> </u>			-
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				,
9	Excess distributions carryover to 2015.	33,864.			
	Subtract lines 7 and 8 from line 6a	33,004.			
10	Analysis of line 9		,	,	
а	Excess from 2010 19,388.	1		,	
t	11 530	1			
C	2.060	1			
	Excess from 2013				1
e	Excess from 2014 600.	L	<u> </u>		Form 990-PF (2014

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

ATCH 6

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

ATCH 7

c Any submission deadlines.

SEPTEMBER 15TH OF EACH YEAR

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

ATCH 8

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Page **11**

Tie.	Supplementary information (- 4ba Vara - Arr		inturo Povenent	
_3	Grants and Contributions Paid Durin	ng the Year or Appr	oved for h	uture Payment	<u> </u>
	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
	Paid during the year	or substantial contributor	recipient		<u> </u>
-	Tala daming the year				
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		<u></u>	l	> 2-	37,200.
	Approved for future payment	<u> </u>			37,200.
	Approved for lature payment	}			1
					B
			1		
	Total	·	Ь	▶ 3b	
	Total	<u> </u>	· · · · · ·	<u> ▶ 3b</u>	<u> </u>

Page 12

Form 990-PF (2014)

Part XVI-A Analysis of Income-Produ		vities ated business income	Excluded by	y section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income
1 Program service revenue	2003/1003 0000	1	Landsidi Codo	7 11100111	(See instructions.)
ab					
c					
d					
e					
f					
g Fees and contracts from government agencies			<u> </u>		<u> </u>
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash investments			14	49.	
4 Dividends and interest from securities			14	17,720.	
5 Net rental income or (loss) from real estate					
a Debt-financed property		<u> </u>	- 		
b Not debt-financed property	i .			 	
6 Net rental income or (loss) from personal property					
7 Other investment income			18	15,639.	
8 Gain or (loss) from sales of assets other than inventory				13,039.	
9 Net income or (loss) from special events	l .				
Office of the second of the se					
1 Other revenue a	<u> </u>				
b		-			······································
d			 		
					
e		-		33,408.	
13 Total. Add line 12, columns (b), (d), and (e)				13	33,408
Explain below how each activity accomplishment of the foundation	•				•
					
			·		
					
					

Form 990-PF (2014	GEORGE	W.	HOPPER	FAMILY	FOUNDATION	84-1515728	Page 13
	Information Regarding Texempt Organizations	ran	sfers To	and Tra	nsactions and	Relationships With Noncharit	able

1				engage in any of the fo					Yes	No	
		` '	de (other than s	section 501(c)(3) organ	iizations) or in	section 527, relat	ing to political	ŀ			
	organiz							İ			
а	a Transfers from the reporting foundation to a noncharitable exempt organization of										
(1) Cash											
	(2) Oth	er assets						1a(2)		<u>X</u>	
b	Other t	ransactions						İ		х	
	(1) Sales of assets to a noncharitable exempt organization										
				ble exempt organization.						X	
	(3) Res	ntal of facilities, equi	pment, or other	assets				1b(3)		<u>X</u>	
	(4) Rei	mbursement arrange	ements					1b(4)		<u>X</u>	
	(5) Loa	ins or loan guarantee	es					1b(5)		X	
	(6) Per	formance of service	s or membersh	ip or fundraising solicitat	ions		<i></i>	1b(6)		<u>X</u>	
С	Sharing	g of facilities, equipm	nent, mailing list	s, other assets, or paid	employees .		<i></i>	1c		<u>X</u>	
d	if the a	answer to any of th	e above is "Yes	s," complete the follow	ving schedule	Column (b) shou	ld always show	the f	air m	arket	
				ces given by the report							
	value i	n any transaction or	sharing arrang	ement, show in columi	n (d) the valu	ie of the goods, ot	ner assets, or se	rvices	rece	eived	
(a) L	ine no	(b) Amount involved	(c) Name of n	oncharitable exempt organizat	on (d) [escription of transfers, to	ransactions, and share	ng arra	ngeme	nts	
		N/A			N/A	4		_			
								_			
						· - · - · -					
									_		
								-			
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						·		-			
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22	ls the	foundation directly	or indirectly aff	iliated with, or related	to one or m	ore tax-exempt or	anizations				
La			•	her than section 501(c)					s X] No	
h		" complete the follo	· · · · · · · · · · · · · · · · · · ·	ner man scouon so r(s)	(5), 61 111 5661			''	,3 <u> </u>] 110	
<u></u>	11 163	(a) Name of organizatio		(b) Type of organiz	zation	(c) De	escription of relations	hio			
		(a) Hamb of organization		(5) 1) po 01 01 guille		(5,5)		<u></u>			
	_				<u> </u>						
				 	-	 		_			
	Under	penalties of penury. I decli	are that I have examin	ned this return, including accomp	nanying schedules a	and statements, and to the	best of my knowledge	and b	elief, it	ıs true.	
		t, and complete Declaration o	f preparer (other than to	expayer) is based on all information	of which preparer h	as any knowledge					
Sig	n 📗	14119/71	a DDC	5/11/1	¥		May the IRS				
Her	e 🔀	JAMI / J / HO	gym _	Date 7//5	Title	<i>Les</i>	with the pre	parer :	hown Yes	below	
	Sigi	nature of officer or trustee		Date 7	ine		(see instructions	5)7 <u>A</u>	Yes	No	
		Pant/Type proposed:		Preparede constitue		Date .		ΠN	· ·		
Paid	d	Print/Type preparer's na		Preparer's signature		5-1-15	1011600 [11]		0204	1	
		MARK R DANIEL		Mark RSa	me			2004		1	
	parer	7.4	ARK R. DANI			Firm	's EIN ► 84-13	4/8	00		
USe	Only			VD., SUITE 450		20220 1022	202 22		400		
		LP	KEWOOD, C	<u> </u>	8	30228-1838 Pho	_{ne no} 303-98				
							For	n 990)-PF	(2014)	

GEORGE W. HOPPER FAMILY FOUNDATION 84-1515728
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less allowed/ allowable Depreciation allowable Depreciation other as of as of price less expenses of sale Depreciation allowable Depreciation other as of as of price less allowable Depreciation of pasis 12/31/69 12/31/69 adj basis Depreciation of price less of price less allowable Depreciation as of price less of price	ate sold
Gross sale price less allowed allowed allowed price less expenses of sale TOTAL CAPITAL GAIN DISTRIBUTIONS SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 241,072. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 241,072. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 241,072. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 399,242. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 399,242.	
expenses of sale allowable basis 12/31/69 12/31/69 adj basis (loss) TOTAL CAPITAL GAIN DISTRIBUTIONS 1,761. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 241,072. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 99,242. 81,270.	
TOTAL CAPITAL GAIN DISTRIBUTIONS 1,761. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 241,072. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 99,242. 99,242. 1,761. P VARIOUS -4,094. P VARIOUS 17,972.	
PROPERTY TYPE: SECURITIES 241,072. SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 99,242. 81,270. PROPERTY TYPE: SECURITIES 17,972.	
SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 81,270. P VARIOUS 17,972.	2014
PROPERTY TYPE: SECURITIES 81,270. 17,972.	
	2014
TOTAL GAIN(LOSS)	

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

NET INVESTMENT INCOME	17,720.	17,720.
REVENUE AND EXPENSES PER BOOKS	17,720.	17,720.
DESCRIPTION	MORGAN STANLEY SMITH BARNEY HLDGS LLC	TOTAL

FORM, 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCOME	7,745.	7,745.
REVENUE	AND	EXPENSES	PER BOOKS	7,745.	7,745.
					TOTALS
			DESCRIPTION	INVESTMENT MGMT FEES	

TAXES ı PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

11.

FOREIGN TAXES EXCISE TAX

DESCRIPTION

57.

TOTALS

ATTACHMENT 3

GEORGE W. HOPPER FAMILY FOUNDATION

11. 46.

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	463,859.	671,033.
ENDING BOOK VALUE	370,959. 209,892.	580,851.
BEGINNING BOOK VALUE	320,587. 238,320.	558,907.
DESCRIPTION	MORGAN STANLEY COMMON STOCKS MORGAN STANLEY MUTUAL FDS	TOTALS

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

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

GRAND TOTALS

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

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

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

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

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ATTACHM	ICIN I	Г

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN'S RESOURCE CENTER IN DURANGO 679 E 2ND AVE UNIT 6 DURANGO, CO 81301	NONE PC	GIRLS TO WOMEN, WOMEN TO GIRLS PROGRAM - TO SUPPORT A FREE ONE-DAY CONFERENCE FOR EIGHTH GRADERS THAT PREPARES THEM FOR THE CHALLENGES THEY FACE AS FRESHMEN IN HIGH SCHOOL. TOPICS INCLUDE MEDIA LITERACY, PERSONAL SAFETY, LIFE AND CAREER CHOICES, INTERPERSONAL RELATIONSHIPS AND BULLYING INTERVENTION TECHNIQUES.	2,000.
BOYS AND GIRLS CLUBS OF PUEBLO COUNTY 2601 SPRAGUE AVENUE . PUEBLO, CO 81004	NONE PC	TO SUPPORT THE GIRLS DROPOUT PREVENTION THROUGH SPORTS PROGRAM FOR MIDDLE SCHOOL AGE GIRLS, ESPECIALLY THOSE FROM DISADVANTAGED ECONOMIC, SOCIAL AND FAMILY CIRCUMSTANCES.	5,000.
GIRLS ON THE RUN OF WESTERN COLORADO 202 NORTH AVENUE, #284 GRAND JUNCTION, CO 81501	NONE PC	TO SUPPORT A YOUTH DEVELOPMENT PROGRAM WHICH COMBINES AN INTERACTIVE CURRICULUM AND RUNNING TO INSPIRE SELF-RESPECT AND HEALTHY LIFESTYLES IN PRE-TEEN GIRLS.	3,000.
DENVER YOUTH PROGRAM DBA METRO DENVER PARTNERS 701 S LOGAN ST, STE 109 DENVER, CO 80209	NONE PC	TO SUPPORT ADOLESCENT FEMALES PROGRAM WHICH PROVIDES MENTORING FOR AT-RISK GIRLS AGES 9-14 FROM DENVER.	5,000.
HUERFANO COUNTY YOUTH SERVICES DBA SANGRE DE CRISTO CENTER FOR YOUTH 513 MAIN STREET WALSENBURG, CO 81089	NONE PC	TO SUPPORT CREW (CREATIVE, RESPONSIBLE, EDUCATED WOMEN) PROGRAM FOCUSING ON LIFE SKILLS, SELF-ESTEEM AND POSITIVE LIFE CHOICES.	5,000.
SMART-GIRL INC	NONE	PROGRAM FOR MIDDLE SCHOOL GIRLS INTENDED TO HELP THEM BECOME CONFIDENT, CAPABLE, SELF-RELIANT WOMEN. THIS GRANT IS INTENDED TO SUPPORT THE CREATION OF A STEM (SCIENCE, TECHNOLOGY,	4,200.

ENGINEERING AND MATH) DAY PROGRAM AND A FAMILY

ATTACHMENT 9 (CONT'D)

FORM 990PE, PART XV - GRANIS AND CONTRIBUTIONS PAID DURING THE YEAR

AMOUNT		5,000.	3,000.	3,000.	2,000. IND TO
PURPOSE OF GRANT OR CONTRIBUTION	engagement program.	TO SUPPORT RESIDENTIAL TREATMENT PROGRAM SERVING GIRLS BETWEEN THE AGES OF 11-18 SUFFERING FROM EMOTIONAL AND BEHAVIOR DIFFICULTIES.	GIRLS CAN PROGRAM - TO HELP DEVELOP FINANCIAL LITERACY	TO SUPPORT GIRLS' OPPORTUNITIES THROUGH ART AND LEADERSHIP PROGRAM, AN EDUCATIONAL PROGRAM FOR GIRLS ENTERING 6TH THROUGH 9TH GRADES.	TO SUPPORT JUNIOR VOLUNTEER/APPRENTICE PROGRAM WHICH PROVIDES AN OPPORTUNITY TO ASSIST STAFF AND TEACHING ARTISTS IN DELIVERING ARTS ACTIVITIES TO CHILDREN
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PC	NONE PC	NONE PC	NONE PC	NONE PC
RECIPIENT NAME AND ADDRESS	6825 E. TENNESSEE AVE, STE 637 DENVER, CO 80224	EXCELSIOR YOUTH CENTER 15001 EAST OXFORD AVENUE AURORA, CO 80014	YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 EAST FIRST AVENUE DENVER, CO 80206	DURANGO ARTS CENTER 802 E 2ND AVENUE DURANGO, CO 81301	ARTREACH, INC 3400 W. 38TH AVENUE, STE 200 DENVER, CO 80211

TOTAL CONTRIBUTIONS PAID

37,200.

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Year Ended December 31, 2014

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Quantity	Description	How Acquired P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Cost or Basis	Gain or (Loss)
	SHORT-TERM	_					17 74
70	APACHE CORP	P	10/24/13	05/13/14	6,287.31	6,269.57	54.51
95	APACHE CORP	P	10/24/13	05/14/14	8,563.21	8,508 70	162.72
35	APACHE CORP	P	01/14/14	05/14/14	3,154.87	2,992 15	755.01
70	APACHE CORP	P	02/13/14	05/14/14	6,309 72	5,554.71	(507 92)
25	CHICAGO BRIDGE & IRON CO. N V.	P	06/18/14	10/20/14	1,221.47	1,729 39	(6,165.23)
200	CHICAGO BRIDGE & IRON CO. N.V.	P	06/18/14	12/15/14	7,669.87	13,835.10	1,046.43
200	CORNING INC	P P	09/16/13	08/04/14	3,977.93	2,931.50	(1,461.98)
125	FREEPORT-MCMORAN INC	P	06/19/14	12/23/14	2,874.08	4,336.06	(3,349.69)
300	FREEPORT-MCMORAN INC	P P	06/19/14	12/31/14	7,056 86	10,406 55	(88.61
30	ISHRS MSCI MEXICO CAPPED ETF	P	10/22/13	01/24/14	1,888.30	1,976.91	(613.30
110	ISHRS MSCI MEXICO CAPPED ETF	P	10/22/13	02/03/14	6,635.36	7,248 66	(260 91
60	ISHRS MSCI MEXICO CAPPED ETF	P	11/14/13	02/03/14	3,619.29	3,880.20	370 08
100	MATERIALS SEL SECT SPDR FD	P	05/20/13	01/13/14	4,504 01	4,133.93	904 97
250	MATERIALS SEL SECT SPDR FD	P	05/20/13	01/23/14	11,239.80	10,334.83	(105.87
85	PROSHARES SHORT 20+TREASURY	P	03/07/14	04/10/14	2,555 35	2,661.22 26,612 22	(1,602 80
850	PROSHARES SHORT 20+TREASURY	P	03/07/14	05/01/14	25,009 42	9,086.00	265.83
350	PROSHARES SHORT S&P500	P	01/27/14	02/03/14	9,351.83	•	461 19
650	PROSHARES SHORT S&P500	P	01/27/14	02/05/14	17,335.19	16,874.00 4,093.53	(42.33)
165	PROSHARES SHORT S&P500	P	03/11/14	05/16/14	4,051.20	•	(29 31
95	PROSHARES SHORT S&P500		03/11/14	05/16/14	2,327 57 10 732 76	2,356 88	(1,117 05
840	PROSHARES SHORT S&P500	P	03/11/14	06/18/14	19,722.76	20,839.81	(59 45
50	SPDR S&P REGIONAL BANKING ETF	P	11/25/13	07/17/14	1,927.55	1,987.00	=
350	SPDR S&P REGIONAL BANKING ETF	P	11/25/13	11/17/14	14,083.69	13,908.97	174 72
100	SPDR S&P REGIONAL BANKING ETF	P	01/14/14	11/17/14	4,023.91	4,010 65	13.2
50	SPDR S&P REGIONAL BANKING ETF	P	02/03/14	11/17/14	2,011.95	1,852 00	159.9
119	SPDR TRUST SERIES 1	Р	10/15/14	10/20/14	22,455.38	21,935.46	519 9
50	VANGUARD EUROPEAN MSCI ETF	Р	07/25/13	02/03/14	2,755 45	2,597.80	157.6
235	VANGUARD EUROPEAN MSCI ETF	Р	07/25/13	02/12/14	13,716.76	12,209.66	1,507.10
115	VANGUARD EUROPEAN MSCI ETF	Р	11/14/13	02/12/14	6,712.45	6,479.80	232 69
200	WHITING PETROLEUM CORP	Р	04/05/13	03/03/14	13,935.23	9,428.72	4,506.5
	SUBTOTAL SHORT-TERM				236,977.77	241,071.98	(4,094.21
400	LONG-TERM	Р	06/21/11	12/31/14	2,026.55	2,742.24	(715.69
100	BLACKROCK ENERGY AND RESOURCES	P	00/21/11	05/21/14	7,433.25	6,480.88	952.3
200	CENTURYLINK INC	P					692.9
75	CENTURYLINK INC		02/14/13	07/29/14	3,123.30	2,430.33 724.77	(86.61
200	CHIMERA INVESTMENT CORP	P	09/22/10	09/22/14 09/25/14	638.16 15,946.04		4,220.0
800	CORNING INC	P	09/16/13		•	11,726.00	
100	PLATINUM UNDERWRITERS HLDGS	P	02/24/11	02/03/14	5,593.05	4,131.79	1,461.2
100	PLATINUM UNDERWRITERS HLDGS	P	02/24/11	03/10/14	5,952.89	4,131.79	1,821.1
50	PLATINUM UNDERWRITERS HLDGS	P	03/15/11	07/30/14	2,969.98	1,814.77	1,155 2
150	PLATINUM UNDERWRITERS HLDGS	Р	03/15/11	08/04/14	8,867.80	5,444.31	3,423 4
100	QUALCOMM INC	Р	05/09/12	11/06/14	6,842.34	6,243.62	598.7
60	SCHLUMBERGER LTD	₽	03/22/13	04/07/14	5,890.73	4,439.90	1,450.8
15	SCHLUMBERGER LTD	P	03/22/13	06/24/14	1,603.68	1,109.97	493.7
900	STAPLES INC	P	07/23/12	03/03/14	12,104.78	11,241.00	863.7
150	VERIFONE SYSTEMS INC	P	01/03/13	01/14/14	4,318 44	4,588 02	(269.58
100	VERIFONE SYSTEMS INC	P	01/03/13	03/12/14	3,194.69	3,058.68	136.0
100	VERIFONE SYSTEMS INC	Р	01/03/13	03/27/14	3,302.62	3,058 68	243.9
100	VERIFONE SYSTEMS INC	Р	01/03/13	08/04/14	3,346.97	3,058.68	288.2
50	VERIFONE SYSTEMS INC	P	02/25/13	08/04/14	1,673.48	931 50	741.9
50	VERIFONE SYSTEMS INC	P	03/07/13	08/04/14	1,673.48	1,029.93	643.5
	VIRTUS INSIGHT EMERG MKTS I	Р	01/14/13	12/22/14	101.55	101.55	
10		P	01/14/13	12/22/14	25 83	25.83	
3	VIRTUS INSIGHT EMERG MKTS I	P	01/14/13	12/22/14	2,612.14	2,754.91	(142 7
264	VIRTUS INSIGHT EMERG MKTS I SUBTOTAL LONG-TERM	r	01/14/13	14/24/14	99,241.75	81,269.15	17,972.60
	ORT-TERM AND LONG-TERM				336,219 52	322,341 13	13,878 39