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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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation E L AND Z IRENE HOPKINS PRIVATE FOUNDATION		A Employer identification number 74-2831255	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 807		B Telephone number (see instructions) (620) 342-3454	
City or town, state or province, country, and ZIP or foreign postal code EMPORIA, KS 66801		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,918,598		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	210,156	97,686		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 720,310				
	b Gross sales price for all assets on line 6a 2,870,326				
	7 Capital gain net income (from Part IV, line 2) . . .		25,740		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	930,466	123,426		
	13 Compensation of officers, directors, trustees, etc	98,700			98,700
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,579			9,579
	16a Legal fees (attach schedule). 3,104	3,104			3,104
	b Accounting fees (attach schedule). 3,903	3,903			3,903
	c Other professional fees (attach schedule) 61,569	61,569	30,065		31,504
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 2,422	2,422	2,158		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy	1,200			1,200
	21 Travel, conferences, and meetings.	4,060			4,060
	22 Printing and publications				
	23 Other expenses (attach schedule). 5,370	5,370			4,865
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	189,907	32,223		156,915
	25 Contributions, gifts, grants paid	241,907			241,907
	26 Total expenses and disbursements. Add lines 24 and 25	431,814	32,223		398,822
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	498,652			
	b Net investment income (if negative, enter -0-)		91,203		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	833,551	302,842	302,842
	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)	3,517,712	5,213,889	5,340,237
	c	Investments—corporate bonds (attach schedule)	2,841,234	2,176,835	2,275,519
	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)	7,192,495	7,693,566	7,918,598	
Liabilities	17	Accounts payable and accrued expenses		2,419	
	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)		2,419	
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	7,192,495	7,691,147	
	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)	7,192,495	7,691,147	
	31	Total liabilities and net assets/fund balances(see instructions)	7,192,495	7,693,566	

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	7,192,495
2	Enter amount from Part I, line 27a	2	498,652
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,691,147
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	7,691,147

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	25,740
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

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))
2014	497,040	8,206,865	0 060564
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
2 Totalof line 1, column (d).			2 0 228720
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 045744
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 8,021,271
5 Multiply line 4 by line 3.			5 366,925
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 912
7 Add lines 5 and 6.			7 367,837
8 Enter qualifying distributions from Part XII, line 4.			8 398,822
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

560

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.

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

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

1	912
2	
3	912
4	
5	912
6a	560
6b	
6c	
6d	
7	560
8	
9	352
10	
11	

Part 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 participate or intervene in any political campaign?

1b

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.

1c

Did the foundation file Form 1120-POL for this year?

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.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

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.

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
KS

8b

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 .

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

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? Website address N/A	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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	16	Yes	No

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data TableSee Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Form 990-PF (2015)

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
1NURSING SIMULATOR	45,000
2TEACHER AND WOW AWARDS TO STAFF	33,123
3FUNDING FOR RELIGIOUS PURPOSES	25,000
4HISTORICAL SOCIETY BUILDING FUND	22,000

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
1N/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	7,850,707
b	Average of monthly cash balances.	1b	292,715
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,143,422
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	8,143,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,021,271
6	Minimum investment return. Enter 5% of line 5.	6	401,064

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	401,064
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	912
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	912
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	400,152
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	400,152
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	400,152

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	398,822
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	398,822
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	912
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	397,910
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				400,152
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			51,497	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 398,822				
a Applied to 2014, but not more than line 2a			51,497	
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 2015 distributable amount.				347,325
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				52,827
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

c	Qualifying distributions from Part XII, line 4 for each year listed					
---	--	--	--	--	--	--

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

e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon						
--	--	--	--	--	--	--

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c	"Support" alternative test—enter					
---	----------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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	241,907
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** (2015)

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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

Sign Here

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

* * * * *

2016-05-09

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name BRYAN D WHITMORE	Preparer's Signature	Date 2016-05-10	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00893844
Firm's name <input checked="" type="checkbox"/> LANE WHITMORE LLC			Firm's EIN <input checked="" type="checkbox"/> 48-1253147	
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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHELLE R MOLINARO 4820 W 143RD TERRACE LEAWOOD, KS 66224	SEC - TREAS 40 00	93,600	0	0
KENNETH L HOPKINS 160 HEVER KNOLL BELTON, MO 64012	PRESIDENT 10 00	0	0	0
TOM KRUEGER 501 COMMERCIAL STREET EMPORIA, KS 66801	DIRECTOR 1 00	5,000	0	0
RUBY BUTCHER 2029 HUNTINGTON ROAD EMPORIA, KS 66801	DIRECTOR 0 50	100	0	0
ESB FINANCIAL STEVE BELL PO BOX 807 EMPORIA, KS 66801	ADMIN OFFICE 10 00	0	0	0


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)				
a Paid during the year				
BARSTOW SCHOOL 11511 STATE LINE KANSAS CITY,MO 64114			SUMMER PROGRAM	3,015
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE,KS 66850			SUMMER SCHOLARSHIPS	7,140
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	3,255
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAAL EMPORIA,KS 66801			MATCHING FUNDS	7,500
EMPORIA HIGH SCHOOL 3302 W 18TH AVE EMPORIA,KS 66801			EHS ORCHESTRA	250
FHTC 3301 WEST 18TH STREET EMPORIA,KS 66801			NURSING SIMULATOR	45,000
FRIENDS OF EMPORIA ANIMAL SHELTER 1216 HATCHER EMPORIA,KS 66801			FUNDING FOR RESCUE COORDINATOR	5,000
PATRICIA A HOPKINS PRIVATE FDN 4820 W 143RD TERRACE LEAWOOD,KS 66224			CANCER RESEARCH	6,500
PSE PTO 3800 W 143RD ST OVERLAND PARK,KS 66224			6TH ANNUAL WOLF WALK	500
SACRED HEART SCHOOL 102 COTTONWOOD ST EMPORIA,KS 66801			TEACHER & WOW AWARDS	3,500
SOS INC PO BOX 1191 EMPORIA,KS 66801			WOMENS AND CHILDRENS SHELTER	5,000
SOUTHERN LYON CTY EDUC FDN PO BOX 278 HARTFORD,KS 66854			TEACHER & WOW AWARDS	4,448
SPECIAL OLYMPICS 5280 FOXRIDGE DRIVE MISSION,KS 66202			POLAR BEAR PLUNGE	100
Total 3a				241,907

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)				
a Paid during the year				
SYMPHONY IN THE FLINT HILLS 311 COTTONWOOD STRONG CITY, KS 66869			SYMPHONY IN THE FLINT HILLS	1,000
UNITED WAY OF FLINT HILLS 702 COMMERCIAL SUITE 2E EMPORIA, KS 66801			PROGRAM FUNDING	10,000
USD 251 614 MAIN AMERICUS, KS 66835			TEACHER & WOW AWARDS	4,458
USD 251 614 MAIN AMERICUS, KS 66835			PRIZES FOR TEACHER AWARDS	85
USD 252 100 COMMERCIAL STE A HARTFORD, KS 66854			PRIZES FOR TEACHER AWARDS	153
USD 253 501 MERCHANT EMPORIA, KS 66801			TEACHER & WOW AWARDS	17,224
USD 253 501 MERCHANT EMPORIA, KS 66801			EHS BASKETBALL DRAWING	55
USD 253 501 MERCHANT EMPORIA, KS 66801			SCHOOL KICKOFF PROGRAM	5,000
WORLD OUTREACH FOUNDATION 17322 S ALLENDALE DRIVE BELTON, MO 64012			FUNDING	5,400
GRACE UNITED METHODIST CHURCH 2 NEOSHO STREET EMPORIA, KS 66801			MISSION TRIP	4,100
LYON COUNTY HISTORICAL SOCIETY 225 EAST 6TH AVE EMPORIA, KS 66801			BUILDING PROJECT	22,000
GRACE UNITED METHODIST CHURCH 2 NEOSHO STREET EMPORIA, KS 66801			FUNDING	25,000
FHTC 3301 WEST 18TH STREET EMPORIA, KS 66801			SCHOLARSHIPS	15,000
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			BIG 100 COMPREHENSIVE CAMPAIGN	5,000
USD 251 614 MAIN AMERICUS, KS 66835			KANSAS CITY PINSTRIPE EVENT	1,780
Total				241,907

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)				
a <i>Paid during the year</i>				
USD 253 501 MERCHANT EMPORIA,KS 66801			SCHOOL PROJECTS	2,000
USD 251 614 MAIN AMERICUS,KS 66835			SPONSORSHIP	1,000
ST MICHAEL THE ARCHANGEL CATHOLIC 14251 NALL AVENUE OVERLAND PARK,KS 66223			FUNDING	150
SLCEF-WTP PO BOX 278 HARTFORD,KS 66854			SPONSORSHIP	500
JEWISH COMMUNITY CENTER OF GREATER 5801 W 115TH STREET OVERLAND PARK,KS 66211			SUMMER PROGRAM	3,560
JEWISH COMMUNITY CENTER OF GREATER 5801 W 115TH STREET OVERLAND PARK,KS 66211			PRE-K PROGRAMS	11,484
PARKINSON DISEASE FOUNDATION 1501 NW 9TH AVENUE MIAMI,FL 33136			PARKINSON DISEASE	250
EMPORIA ALL VETERANS MEMORIAL FD PO BOX 1632 EMPORIA,KS 66801			ALL VETERANS MEMORIAL	500
Total  3a				241,907

TY 2015 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	3,903			3,903

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

TY 2015 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
SEE ATTACHED SCHEDULE		PURCHASE			908,911	967,453			-58,542	
SEE ATTACHED SCHEDULE		PURCHASE			479,946	342,748			137,198	
SEE ATTACHED SCHEDULE		PURCHASE			1,455,729	839,815			615,914	

TY 2015 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		
APLINE UT	148,875	156,260
CAL STATE	59,341	60,882
CNTRL YK PA SCH	25,098	25,418
CORBIN KY	98,000	103,163
DETROIT MI		
ELK RIVER	100,000	103,557
GLOUCESTER CNTY NJ	50,000	53,017
GLOUCESTER CNTY NJ	49,110	52,689
GREENVILLE	100,000	100,233
INDIANAPOLIS IN GAS UTIL	98,640	109,880
KATY TX IND SCH	241,500	271,578
L'HGH PA		
LINDENHURST NY	60,399	63,272
LAKE COUNTY IN GO	149,550	153,270
LOWER MORELAND TWP		
MELBOURNE FL WTR & SWR IMPT	100,000	105,203
MORGAN STANLEY CAP TR V		
OKSTD FL		
OMAHA NE	100,000	103,439

Name of Bond	End of Year Book Value	End of Year Fair Market Value
POTTAWATOMIE CO KS UNI SCH	100,000	102,318
ROCKVILLE CENTRE NY	25,174	26,323
SC		
SOUTHEAST AL GAS DIST GEN REV	148,500	153,527
SHAKOPEE MN		
SUMTER COUNTY FL SCH BRD COPS	148,575	153,449
SOMERSET NJ	25,000	26,160
USC		
WEST TISBURY MA	50,000	51,399
WILLMAR MN WTR REV	100,000	100,229
WILLIAMSON COUNTY TX GO	99,200	100,442
WYANDOTTE MI CITY SCH DIST	50,000	50,116
FFCB	49,873	49,695

TY 2015 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		
ABBVIE INC	21,045	21,149
AFFILIATED MANAGERS GROUP	53,308	45,532
ALPHABET INC	80,793	108,921
ALTRIA GROUP INC		
AMERIPRISE FINANCIAL INC	61,934	49,485
APPLE INC	96,646	86,840
AT&T INC	15,434	15,347
AVAGO TECHNOLOGIES LTD	56,962	62,415
BAXTER INTERNATIONAL INC		
BERKSHIRE HATAWAY IC	51,571	46,214
BLACKROCK INC	7,112	15,323
BOEING CO	33,799	36,870
CELGENE CORP	52,647	56,287
CERNER CORP	40,969	38,509
CHEVRON CORP	3,749	16,103
CHIPOTLE MEXICAN GRILL INC	38,390	29,751
CHUBB CORP	47,093	61,014
CISCO SYSTEMS INC	15,203	16,402
CITIGROUP INC	47,752	45,281
CMS ENERGY CORP	13,284	14,432
CONOCOPHILLIPS		
COSTCO WHOLESALE CORP	46,278	53,295
CROWN CASTLE INTERNATIONAL CORP	10,372	11,239
DANAHER CORP	45,928	50,155
DFA INTERNATIONAL SMALL CAP VALUE I	205,000	195,422
DFA US SMALL CAP	192,031	178,947
DIGITAL REALTY TRUST	15,123	16,788
DISNEY WALT CO	46,043	53,591
DOMINION RESOURCES INC	50,515	46,536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO	14,707	17,709
DU PONT E I DE NEMOURS & CO		
DUKE ENERGY CORP	11,759	11,422
ECOLAB INC	46,678	45,752
EMERSON ELECTRIC CO	20,010	14,827
ENBRIDGE INC	18,778	13,608
ENERGY SELECT SECTOR SPDR FUND	48,338	43,913
EOG RESOURCES INC	56,892	43,182
EXPRESS SCRIPTS HOLDING CO	48,679	52,009
EXXON MOBIL CORP	47,836	45,991
FACEBOOK INC	50,776	67,506
FEDEX CORP	49,018	48,422
FORD MOTOR CO	18,816	18,937
GENERAL ELECTRIC CO	79,184	94,104
GILEAD SCIENCES INC	45,839	46,547
GOOGLE INC		
HASBRO INC	12,247	14,280
INTEL CORP	22,025	22,461
INTERNATIONAL BUSINESS MACHINES		
INTERNATIONAL PAPER CO		
IVY INTERNATIONAL CORE EQUITY	16,347	12,743
IVY INTERNATIONAL CORE EQUITY	835,000	791,128
JOHNSON & JOHNSON	22,614	21,366
JP MORGAN CHASE & CO	30,612	89,074
KIMBERLY CLARK CORP	14,805	16,804
KOHL'S CORP	14,976	12,955
KROGER CO	47,821	55,634
LORILLARD INC		
LOWES COS INC	46,795	55,509
MARATHON PETE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP	4,799	23,628
MEDTRONIC INC		
MEDTRONIC PLC	54,458	55,767
MERCK & CO INC	18,827	16,691
METLIFE INC		
MICHAEL KORS HOLDINGS		
MICROSOFT CORP	70,947	83,220
NATIONAL OIL WELL VARCO INC		
NIKE INC	38,094	46,250
NOVARTIS AG ADR	18,477	24,177
OPPENHEIMER DEVELOPIN MARKETS	270,204	232,346
ORACLE CORP	4,386	40,183
PEPSICO INC	63,276	64,748
PFIZER INC	22,354	24,016
PHILIP MORRIS INTERNATIONAL INC	22,202	23,912
PHILLIPS 66		
PNC FINANCIAL SERVICES GROUP INC	67,568	73,484
PRICELINE GROUP INC	40,597	44,623
PROCTER & GAMBLE CO	11,722	11,276
PRUDENTIAL FINANCIAL INC	20,470	19,213
QUALCOM INC	15,428	11,497
REYNOLDS AMERICAN INC	15,451	19,383
RLJ LODGING TRUST	16,772	11,291
ROGERS CMMUNICATIONS INC	18,947	17,092
ROYAL DUTCH SHELL		
SALESFORCE.COM INC	45,590	58,957
SCANA CORP	13,485	14,397
SCHLUMBEGER	53,444	40,455
SEAGATE TECHNOLOGY PLC	11,768	7,772
SIMON PROPERTY GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP	27,878	42,021
T ROWE PRICE GROUP INC		
T ROWE PRICE MID-CAP GROWTH	235,000	231,862
TARGET CORP	14,913	17,717
THERMO FISHER SCIENTIFIC	59,303	65,960
TJX COS INC	41,216	45,737
TRANSCANADA CORP	15,403	11,439
TRAVELERS COMPANIES INC	10,965	12,189
UNION PACIFIC CORP	44,819	28,543
UNITED PARCEL SERVICE INC		
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	46,791	55,879
VANGUARD INFORMATION TECHNOLOGY		
VANGUARD MID CAP	160,589	156,143
VANGUARD S&P 500	425,734	429,939
VENTAS INC	23,311	22,684
VERIZON COMMUNICATIONS INC	66,000	61,611
VISA INC	44,940	54,285
VMWARE INC		
WAL-MART STORES INC		
WALGREENS BOOTS ALLIANCE	43,892	53,648
WELLS FARGO & CO COMPANY	49,546	50,555
WILLIAMS COS INC	14,790	7,916

TY 2015 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	3,104			3,104

TY 2015 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	577			577
OFFICE SUPPLIES	419			419
MISCELLANEOUS EXPENSE	4,286			3,781
POSTAGE	88			88

TY 2015 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	39,905	9,976		29,929
OTHER PROFESSIONAL SERVICES	1,575			1,575
INVESTMENT FEES	20,089	20,089		

TY 2015 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	224			
FOREIGN TAXES WITHHELD	2,158	2,158		