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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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OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 8,011,928	J 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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	73,474	758		
	4 Dividends and interest from securities . . . . .	124,075	123,607		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	27,176			
	b Gross sales price for all assets on line 6a 3,779,734				
	7 Capital gain net income (from Part IV, line 2) . . . . .		26,853		
	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 . . . . .	224,725	151,218		
	13 Compensation of officers, directors, trustees, etc	101,850			101,850
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	7,405			7,405
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	4,295			4,295
	c Other professional fees (attach schedule) . . . . . 	62,281	30,205		31,276
	17 Interest . . . . .	1,222			
	18 Taxes (attach schedule) (see instructions) . . . . . 	3,487	2,175		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	1,902			1,902
	21 Travel, conferences, and meetings . . . . .	3,201			2,587
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	7,080			7,080
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	192,723	32,380		156,395
	25 Contributions, gifts, grants paid . . . . .	234,064			234,064
	26 Total expenses and disbursements. Add lines 24 and 25	426,787	32,380		390,459
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-202,062			
	b Net investment income (if negative, enter -0-)		118,838		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	302,842	374,102	374,102
	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) . . . . .	5,213,889	5,188,884	5,708,033
	c	Investments—corporate bonds (attach schedule) . . . . .	2,176,835	1,928,647	1,929,793
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,693,566	7,491,633	8,011,928	
Liabilities	17	Accounts payable and accrued expenses . . . . .	2,419	2,548	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,419	2,548	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	7,691,147	7,489,085	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,691,147	7,489,085	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,693,566	7,491,633	

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	7,691,147
2	Enter amount from Part I, line 27a . . . . .	2	-202,062
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,489,085
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	7,489,085

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	26,853
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2015	397,910	8,021,271	0 049607
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
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 243316
<b>3</b> 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			<b>3</b> 0 048663
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 7,724,444
<b>5</b> Multiply line 4 by line 3			<b>5</b> 375,895
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,188
<b>7</b> Add lines 5 and 6			<b>7</b> 377,083
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 390,459

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

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	1,188
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,188
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,188
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	920
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	920
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	268
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>KS</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> ESB FINANCIAL Telephone no <b>►</b> (620) 342-3454			

Located at **►** 801 MERCHANT EMPORIA KS ZIP+4 **►** 66801

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2016, 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;">▶ <input type="checkbox"/></span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		No
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	96,800	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	50	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;">▶</span>				

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
<b>Total</b> 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
<b>1</b> BUILDING PROJECT	44,000
<b>2</b> TEACHER AND WOW AWARDS TO STAFF	41,933
<b>3</b> SCHOLARSHIPS	15,000
<b>4</b> CANCER RESEARCH	15,000

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,562,702
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	279,373
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,842,075
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,842,075
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	117,631
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,724,444
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	386,222

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	386,222
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,188
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,188
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	385,034
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	385,034
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	385,034

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	390,459
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	390,459
<b>5</b>	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).	<b>5</b>	1,188
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	389,271

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				385,034
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			52,827	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>390,459</u>				
<b>a</b> Applied to 2015, but not more than line 2a			52,827	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				337,632
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				47,402
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	234,064
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	73,474	
<b>4</b> Dividends and interest from securities. . . . .			14	124,075	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	26,853	323
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				224,402	323
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		224,725

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | 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.

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  2017-05-10	Check if self-employed <input type="checkbox"/>	PTIN  P00893844
Firm's name ▶ LANE WHITMORE LLC				Firm's EIN ▶ 48-1253147
Firm's address ▶ 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)				
a Paid during the year				
BARSTOW SCHOOL 11511 STATE LINE KANSAS CITY, MO 64114			SUMMER PROGRAM	2,665
BIG BROTHERS BIG SISTERS PO BOX 684 EMPORIA, KS 66801			FUNDING FOR BIG BROTHERS BIG SISTERS	5,500
CAMP CHIPPEWA 2577 IDAHO RD OTTAWA, KS 66067			SUMMER PROGRAM	15,000
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			SUMMER SCHOLARSHIPS	6,545
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			SUPPORT OF CAMP WOOD	5,000
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			BIG 100 COMPREHENSIVE CAMPAIGN	5,000
CHILDRENS MERCY HOSPITAL 2401 GILLHAM RD KANSAS CITY, MO 64108			SUPPORT FOR CHILDRENS HOSPITAL	5,000
COMMUNITIES IN SCHOOLS OF MID AMER 722 W 6TH EMPORIA, KS 66801			AT RISK STUDENTS OF LYON COUNTY	1,000
EMPORIA CHRISTIAN SCHOOL 1325 C OF E DRIVE EMPORIA, KS 66801			TEACHER & WOW AWARDS	2,153
EMPORIA CHRISTIAN SCHOOL 1325 C OF E DRIVE EMPORIA, KS 66801			TECHNOLOGY UPDATE	2,470
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAAL EMPORIA, KS 66801			EMPORIA AREA MATCH DAY	10,000
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL EMPORIA, KS 66801			SLCEF PAY TO PLAY	1,000
EMPORIA HIGH SCHOOL 3302 W 18TH AVE EMPORIA, KS 66801			STUDENT PLANNERS	2,500
FHTC 3301 WEST 18TH STREET EMPORIA, KS 66801			CONFERENCE CENTER RENOVATION	10,000
FHTC 3301 WEST 18TH STREET EMPORIA, KS 66801			SCHOLARSHIPS	15,000
Total . . . . . ► 3a				234,064

Form 990FP 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>				
GRACE UNITED METHODIST CHURCH 2 NEOSHO STREET EMPORIA, KS 66801			FUNDING	11,000
JEWISH COMMUNITY CENTER OF GREATER 5801 W 115TH STREET OVERLAND PARK, KS 66211			SUMMER PROGRAM	434
LYON COUNTY HISTORICAL SOCIETY 225 EAST 6TH AVE EMPORIA, KS 66801			BUILDING PROJECT	44,000
NATIONAL TEACHERS HALL OF FAME 1 KELLOGG CIRCLE BOX 4017 EMPORIA, KS 66801			FUNDING FOR NTHF	1,500
OUTDOOR EDUCATION LABORATORY PO BOX 10134 OLATHE, KS 660511434			SUMMER PROGRAM	160
PATRICIA A HOPKINS PRIVATE FDN 4820 W 143RD TERRACE LEAWOOD, KS 66224			CANCER RESEARCH	15,000
PSE PTO 3800 W 143RD ST OVERLAND PARK, KS 66224			ANNUAL WOLF WALK	600
SACRED HEART SCHOOL 102 COTTONWOOD ST EMPORIA, KS 66801			TEACHER & WOW AWARDS	3,153
SETTLE UMC 201 E 4TH STREET OWENSBORO, KY 42303			GOOD SAMARITAN FUND	3,700
SHILOH HOME PO BOX 748 EMPORIA, KS 66801			HEATING & COOLING UNITS	4,315
SOS INC PO BOX 1191 EMPORIA, KS 66801			HOLIDAY ADOPTION PROGRAM	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	7,278
SOUTHERN LYON CTY EDUC FDN PO BOX 278 HARTFORD, KS 66854			HONOR FLIGHT	1,000
ST JUDE 1822 CRAIG RD ST LOUIS, MO 63146			PROGRAM OPERATIONS	500
<b>Total . . . . . ▶</b> <b>3a</b>				234,064



Form 990FP 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	5,000
UNITED WAY OF FLINT HILLS 702 COMMERCIAL SUITE 2E EMPORIA, KS 66801			DOLLY PARTON IMAGINATION LIBRARY	5,000
USD 251 614 MAIN AMERICUS, KS 66835			TEACHER & WOW AWARDS	5,278
USD 251 614 MAIN AMERICUS, KS 66835			PRIZES FOR TEACHER AWARDS	100
USD 251 614 MAIN AMERICUS, KS 66835			ADMINISTRATION PLANNING SESSION	1,500
USD 252 100 COMMERCIAL STE A HARTFORD, KS 66854			PRIZES FOR TEACHER AWARDS	124
USD 253 501 MERCHANT EMPORIA, KS 66801			TEACHER & WOW AWARDS	24,071
USD 253 501 MERCHANT EMPORIA, KS 66801			FITBITS FOR EMPLOYEE WELLNESS PROG	2,413
ELEMENDARO TOWNSHIP LIBRARY PO BOX 38 HARTFORD, KS 66854			COMPUTERS & MONITORS	2,790
EMPORIA FRIENDS OF ZOO 75 SODEN RD EMPORIA, KS 66801			PROGRAM FUNDING	500
YOUTHFRONT CAMP 4715 RAINBOW BLVD SHAWNEE MISSION, KS 66205			CAMP	315
<b>Total . . . . . ►</b>				234,064
<b>3a</b>				

**TY 2016 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	4,295			4,295

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

## TY 2016 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 MIDWEST TRUST		PURCHASE			841,558	886,543			-44,985	
SEE ATTACHED SCHEDULE MIDWEST TRUST		PURCHASE			1,424,652	1,470,662			-46,010	
SEE ATTACHED SCHEDULE MIDWEST TRUST		PURCHASE			1,150,502	1,059,184			91,318	
SEE ATTACHED SCHEDULE MIDWEST TRUST		PURCHASE			336,169	336,169				

**TY 2016 Investments Corporate Bonds Schedule**

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

**EIN:** 74-2831255

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AON PLC SENIOR GLOBAL	6,084	6,116
APLINE UT SCH DIST BLDG	148,875	150,941
AT&T INC GLOBAL	8,326	8,312
AEGON N V PERP CAP SEC	3,544	3,506
ALLSTATE CORP	16,461	15,651
ALPHABET INC SENIOR GLOBAL NOTE	6,373	6,425
AMAZON.COM INC	7,850	7,917
AMGEN INC	9,125	9,155
APPLE INC GLOBAL NOTE	8,709	8,763
ARES MANAGEMENT	7,465	7,265
BB&T CORP PFD	16,993	15,591
BANC OF CALIFORNIA INC	3,659	3,482
BANK OF AMERICA CORP	5,755	5,727
BANK OF AMERICA CORP PFD	4,541	4,417
BANK AMERICA CORP	8,977	9,005
BLACKROCK INC	8,242	8,285
CHS INC CLASS B	13,403	13,706
CAL STATE FOR PREV ISSUE	59,341	60,767
CAPITAL ONE FINANCIAL CORP	9,166	8,022
CAPITAL ONE FINANCIAL CORP PFD	7,988	7,769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CENTRAL YORK PA SCH DIST	25,098	25,093
CHEVRON CORP NEW SENIOR GLOBAL	7,909	7,931
CHIMERA INVESTMENT CORP	5,638	5,630
CITIGROUP INC PFD	6,957	6,705
CITIGROUP INC DEP SHS C	6,591	6,575
CITIGROUP INC SR GLBL NT	7,982	8,006
CORBIN KY INDPT SCH DIST BLDG	98,000	100,228
DISCOVER FINANCIAL SERVICES DEP SHS	8,144	8,346
ELK RIVER MIN INDPT SCH DIST BLDG	100,000	100,246
FFCB	49,873	49,601
FNMA	22,925	22,936
FIRST REPUBLIC BANK PREF SHARE	5,874	5,233
FIRST REPUBLIC BANK SAN FRANCISCO	5,680	5,214
GENERAL ELECTRIC CAPITAL CORP	8,853	8,839
GLOUCESTER CNTY NJ	50,000	51,733
GLOUCESTER CNTY NJ		
GOLDMAN SACHS GROUP INC MID TERM	6,645	6,654
GOLDMAN SACHS GROUP INC SER D	5,011	4,910
GOLDMAN SACHS GROUP INC	5,672	5,607
GREENVILLE		

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HUNTINGTON BANCSHARES	10,925	11,006
IBERIABANK CORP PREF SHARE	3,626	3,745
INDIANAPOLIS IN GAS UTIL		
ING GROEP NV	3,401	3,501
INTEL CORP SR NOTE	8,974	9,041
JP MORGAN CHASE & CO SENIOR NOTE	8,065	8,090
JOHNSON & JOHNSON SENIOR NOTE	6,657	6,695
JP MORGAN CHASE & CO PREF SHARE	15,543	15,610
KATY TX IND SCH		
LAKE COUNTY IN GO	149,550	150,075
LEGG MASON INC PFD	8,176	7,131
LINDENHURST NY PUB IMPT	60,399	62,023
LOWER MORELAND TWP		
MELBOURNE FL WTR & SWR IMPT	100,000	102,470
METLIFE INC FLOATING RATE SERIES A	15,477	15,365
MONMOUTH REAL ESTATE INVT CORP	4,005	3,774
MORGAN STANLEY SENIOR NOTE	7,746	7,757
MORGAN STANLEY DEP FIX/FLT	13,346	13,508
NATIONAL GENERAL HOLDINGS CORP	9,761	9,371
NORTHERN TRUST CORP DEP SHS	16,496	15,788

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OMAHA NE		
ORACLE CORP SENIOR GLOBAL NOTE	6,597	6,644
PNC FINANCIAL SERVICES GROUP INC	17,039	15,944
POTTAWATOMIE CO KS UNI SCH		
PUBLIC STORAGE PREF SHARE	6,195	5,300
ROCKVILLE CENTRE NY		
REGIONS FINANCIAL CORP NEW PFD	7,952	7,800
REGIONS FINANCIAL CORP NEW PFD	8,031	8,092
RIO TINTO FINANCE USA LTD	7,192	7,209
SCHWAB CHARLES CORP PREF SHARE C	8,088	7,831
SCHWAB CHARLES CORP	7,940	7,872
SOMERSET NJ		
SOUTHEAST AL GAS DIST GEN REV	84,150	85,166
STATE STREET CORP DEP PFD	7,809	7,632
STATE STREET CORP PREF SHARE	8,464	7,631
STONE RIDGE REINSURANCE RISK	150,000	148,680
SUMTER COUNTY FL SCH BRD COPS	148,575	150,210
SUNTRUST BANKS INC PFD	16,202	15,780
US BANCORP	5,249	4,971
US TREASURY NOTE	22,095	22,119

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TREASURY NOTE	20,078	20,113
US TREASURY NOTE	7,337	7,377
US TREASURY NOTE	23,128	23,144
US TREASURY NOTE	7,953	8,012
US TREASURY NOTE	22,003	22,002
US TREASURY NOTE	10,956	10,965
VALIDUS HOLDINGS LTD PREF SHARE	10,225	9,008
VERIZON COMMUNICATIONS INC	8,650	8,693
WELLS FARGO CO	9,933	9,983
WELLS FARGO & CO PREF SHARE X	8,828	8,133
WELLS FARGO & CO PREF SHARE	8,102	7,772
WEST TISBURY MA GO	50,000	50,451
WILLIAMSON COUNTY TX GO		
WILLMAR MN WTR REV		
WYANDOTTE MI CITY SCH DIST		



**TY 2016 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
ABBVIE INC	21,045	22,355
AFFILIATED MANAGERS GROUP	56,839	44,752
ALPHABET INC	80,793	110,943
AMERIPRISE FINANCIAL INC	73,086	65,787
APPLE INC	96,646	95,552
AT&T INC	15,434	18,968
ASTELLAS PHARMA INC	5,920	5,184
ASTRAZENECA PLC	3,573	2,841
AVAGO TECHNOLOGIES LTD		
AXA SA SPONSORED	4,748	5,393
BNP PARIBAS SPONSORED	5,946	7,134
BAIDU INC SPONSORED	2,344	1,973
BANCO SANTADERS	3,473	3,445
ADR BANCO SANTANDER CHILE	7,001	7,261
BANK MONTREAL	10,605	11,507
BANK OF NOVA SCOTIA	7,759	7,907
BERKSHIRE HATAWAY IC	51,571	57,043
BLACKROCK INC	12,578	23,213
BOEING CO		
BRITISH AMERICAN TOBACCO	8,956	8,112
CANADIAN NATIONAL RAILWAY	8,194	8,492
CARNIVAL PLC	7,148	7,781
CELGENE CORP	52,647	54,403
CEMEX SAV DE CV SPONSORED	3,638	3,332
CERNER CORP		
CHEVRON CORP	3,749	21,068
CHINA OVERSEAS LAND & INVEST	3,668	2,832
CHIPOTLE MEXICAN GRILL INC	55,220	37,355
CHUBB CORP	43,756	51,791
CISCO SYSTEMS INC	15,203	18,253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC		
CMS ENERGY CORP	5,978	7,492
CONTROLADORA VUELA	5,173	4,437
COSTCO WHOLESALE CORP	46,278	52,836
CRH PLC	6,729	6,910
CROWN CASTLE INTERNATIONAL CORP	17,516	18,916
CTRIPO.COM INTERNATIONAL	3,501	3,040
DANAHER CORP	34,645	42,034
DBS GROUP HOLDINGS LTD	3,442	3,629
DFA INTERNATIONAL SMALL CAP VALUE I	234,506	233,439
DENTSPLY SIRONA INC	44,206	45,145
DFA REAL ESTATE SECURITIES	230,000	220,664
DFA US SMALL CAP	231,670	267,335
DIGITAL REALTY TRUST	15,123	21,814
DISNEY WALT CO		
DOLLAR GENERAL CORP	44,904	42,146
DOMINION RESOURCES INC	50,515	52,694
DOW CHEMICAL CO	14,707	19,684
DUKE ENERGY CORP	11,759	12,419
ECOLAB INC	46,678	46,888
EMERSON ELECTRIC CO		
ENBRIDGE INC	28,516	30,158
ENERGY SELECT SECTOR SPDR FUND		
EOG RESOURCES INC	56,892	61,671
EXPRESS SCRIPTS HOLDING CO		
EXXON MOBIL CORP	47,836	53,253
FACEBOOK INC	47,285	69,030
FEDEX CORP	33,935	41,895
FORD MOTOR CO	18,816	16,303
FORTIVE CORP	46,620	51,485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FUJIFILM HOLDINGS CORP	9,479	9,235
GENERAL ELECTRIC CO	79,184	95,464
GRIFOLS SA	6,993	6,878
GILEAD SCIENCES INC		
GOOGLE INC		
GRUPO FINANCIERO SANTANDER	7,100	5,795
HASBRO INC	44,024	43,718
HDFC BANK	9,191	7,646
HESS CORP	44,516	54,504
HOME DEPOT INC	43,425	48,537
ING GROEP NV SPONSORED	7,029	7,924
INTEL CORP	22,025	23,648
INTERNATIONAL BUSINESS MACHINES		
INTERNATIONAL PAPER CO	16,347	17,934
IVY INTERNATIONAL CORE EQUITY		
IVY INTERNATIONAL CORE EQUITY		
JOHNSON & JOHNSON	22,614	23,964
JP MORGAN CHASE & CO	30,612	116,405
JULIUS BAER GROUP	4,670	4,903
KIMBERLY CLARK CORP		
KEY CORP NEW	42,060	63,433
KOHL'S CORP	14,976	13,431
KRAFT HEINZ COMPANY	49,354	48,026
KROGER CO		
KUBOTA CORP	7,030	6,541
LORILLARD INC		
LOWES COS INC		
LVMH MOET HENNESSEY LOU	5,965	6,535
MAGNA INTERNATIONAL INC	5,349	5,468
MAKITA CORP	7,064	6,423

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON PETE CORP		
MCDONALDS CORP	2,976	15,093
MEDTRONIC INC		
MEDTRONIC PLC	54,458	51,642
MERCK & CO INC	69,573	66,523
METLIFE INC		
MICHAEL KORS HOLDINGS	3,513	3,009
MICROSOFT CORP	78,741	102,780
MITSUBISHI UFJ FINANCIAL GRP INC	4,737	5,248
MOBILE TELESYSTEMS OJSC	6,152	6,869
NATIONAL OIL WELL VARCO INC		
NETEASE.COM INC	8,063	6,891
NEW ORIENTAL ED & TECH GROUP	9,499	8,336
NIKE INC	32,431	33,294
NIPPON TELEGRAPH & TELE CORP	8,277	7,404
NISSAN MOTORS	4,730	4,640
NOAH HOLDINGS LTD	2,328	1,886
NORTHROP GRUMMAN CORP	38,531	47,446
NOVARTIS AG SPONSORED ADR	23,238	25,275
OPPENHEIMER DEVELOPIN MARKETS	163,665	150,804
ORACLE CORP		
ORANGE SPONSORED	3,695	3,618
ORIX CORP	9,388	9,651
PEPSICO INC	67,384	72,195
PFIZER INC	22,354	24,165
PHILIP MORRIS INTERNATIONAL INC	22,202	24,885
PHILLIPS 66		
PNC FINANCIAL SERVICES GROUP INC	48,608	64,913
PRAXAIR INC	47,087	50,743
PRICELINE GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO	17,832	18,161
PRUDENTIAL FINANCIAL INC	20,470	24,558
QUALCOM INC	22,448	24,646
RAYTHEON CO	38,513	44,162
REPSOL S A SPONSORED	9,200	9,320
REYNOLDS AMERICAN INC	15,451	23,537
RLJ LODGING TRUST	23,499	21,992
ROGERS COMMUNICATIONS INC	8,098	8,179
ROYAL DUTCH SHELL		
RYANAIR HOLDINGS	9,344	10,324
SALESFORCE.COM INC	45,590	51,482
SCANA CORP	13,485	17,441
SCHLUMBERGER	53,444	48,691
SEAGATE TECHNOLOGY PLC		
SHIRE PLC SPONSORED	10,644	8,860
SIEMENS A G SPONSORED	2,395	2,448
SIMON PROPERTY GROUP INC		
SMITH & NEPHEW PLC	5,448	4,873
STANTEC INC	5,896	6,262
STARBUCKS CORP	27,878	38,864
SUNLIFE FINANCIAL INCORP	9,432	10,985
T ROWE PRICE GROUP INC		
T ROWE PRICE MID-CAP GROWTH	235,000	238,248
T ROWE PRICE MID CAP VALUE FD	77,000	79,125
TARGET CORP	22,829	26,003
TATA MOTORS LTD	3,514	2,889
TAIWAN SEMICONDUCTOR MFG	9,347	8,740
TELUS CORP	5,879	5,669
THERMO FISHER SCIENTIFIC	59,303	65,612
TJX COS INC	41,216	48,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL S A SPONSORED	9,463	10,092
TRANSCANADA CORP	22,261	24,787
TRAVELERS COMPANIES INC		
UNION PACIFIC CORP	71,538	72,887
UNITED PARCEL SERVICE INC		
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	46,791	76,019
VANGUARD INFORMATION TECHNOLOGY		
VANGUARD MID CAP	164,561	177,701
VANGUARD S&P 500	433,501	478,372
VENTAS INC	23,311	25,133
VEOLIA ENVIRONMENT SPONSORED	4,587	3,459
VERIZON COMMUNICATIONS INC	23,561	26,049
VERMILION ENERGY INC	8,362	8,814
VIPSHOP HOLDINGS LTD	6,041	4,404
VISA INC	40,035	48,997
VMWARE INC		
WNS HOLDINGS LTD	5,852	5,400
WPP PLC	6,354	5,865
WAL-MART STORES INC		
WALGREENS BOOTS ALLIANCE	43,892	52,139
WELLS FARGO & CO COMPANY	11,880	12,675
WESTPAC BANKING CORP	8,196	8,359
WILLIAMS COS INC	22,562	17,874
AMDOCS LTD	8,167	8,039
AON PLC	10,670	10,484
DELPHI AUTOMOTIVE PLC	8,294	7,947
HOLLYSYS AUTOMATION TECH INC	5,838	4,873
ICON PLC	9,321	9,174
IHS MARKIT LTD	5,806	5,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD	7,040	6,857
PENTAIR LTD	36,365	33,810
TE CONNECTIVITY LTD	47,908	52,999
CHECKPOINT SOFTWARE	4,570	5,068
AERCAP HOLDINGS	7,099	7,739
LYONDELLBASELL INDUSTRIES	5,797	6,348
NXP SEMICONDUCTORS	7,605	8,821
SENSATA TECHNOLOGIES HLDG	4,504	4,479
YANDEX NV	7,157	6,522
BROADCOM LTD	67,433	86,971

**TY 2016 Other Expenses Schedule**

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

**EIN:** 74-2831255

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	135			135
OFFICE SUPPLIES	1,905			1,905
MISCELLANEOUS EXPENSE	4,959			4,959
POSTAGE	81			81



**TY 2016 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	41,701	10,425		31,276
OTHER PROFESSIONAL SERVICES	800			
INVESTMENT FEES	19,780	19,780		

**TY 2016 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	1,272			
FOREIGN TAXES WITHHELD	2,175	2,175		

**TY 2016 Gen Dep**

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

**EIN:** 74-2831255



**Business Name or Person Name:**

**Taxpayer Identification Number:**

**Form, Line or Instruction**

**Reference:**

**Regulations Reference:**

**Description:** GENERAL FOOTNOTE

**Attachment Information:** SEE ATTACHED SCHEDULES OF CAPITAL GAINS AND LOSSES  
(MIDWEST TRUST).