

EXTENDED TO MAY 15, 2019
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Form **990-PF**

Department of the Treasury
 Internal Revenue Service

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning **JUL 1, 2017**, and ending **JUN 30, 2018**

Name of foundation THE HOPPE FOUNDATION		A Employer identification number 91-2144087
Number and street (or P.O. box number if mail is not delivered to street address) 13303 NW SPRINGVILLE RD.		B Telephone number 541-476-5012
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97229		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 10,134,835.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,500.		N/A	
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		305,872.	305,872.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		359,156.			
b Gross sales price for all assets on line 6a 6,557,439.					
7 Capital gain net income (from Part IV, line 2)			359,156.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		666,528.	665,028.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		25,984.	12,992.		12,992.
c Other professional fees STMT 3		39,113.	39,113.		0.
17 Interest					
18 Taxes STMT 4		17,309.	464.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		309.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		82,715.	52,569.		12,992.
25 Contributions, gifts, grants paid		562,000.			562,000.
26 Total expenses and disbursements. Add lines 24 and 25		644,715.	52,569.		574,992.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		21,813.			
b Net investment income (if negative, enter -0-)			612,459.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		11,661.	11,661.
	2	Savings and temporary cash investments	529,887.	713,786.	713,786.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 6	4,124,247.	4,167,473.	4,324,612.
	c	Investments - corporate bonds STMT 7	3,548,538.	4,020,172.	3,968,394.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	1,998,768.	1,310,161.	1,116,382.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,201,440.	10,223,253.	10,134,835.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	10,201,440.	10,223,253.	
	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	10,201,440.	10,223,253.	
	31	Total liabilities and net assets/fund balances	10,201,440.	10,223,253.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,201,440.
2	Enter amount from Part I, line 27a	2	21,813.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,223,253.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,223,253.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STIFEL #2433 INVESTMENT SALES (ATTACHED)	P		
b	STIFEL #4139 INVESTMENT SALES (ATTACHED)	P		
c	STIFEL #9927 INVESTMENT SALES (ATTACHED)	P		
d	STIFEL #1156 INVESTMENT SALES (ATTACHED)	P		
e	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,861,912.		1,935,241.	-73,329.
b 291,658.		158,535.	133,123.
c 4,329,113.		4,039,085.	290,028.
d 71,127.		65,422.	5,705.
e 3,629.			3,629.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-73,329.
b			133,123.
c			290,028.
d			5,705.
e			3,629.

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	359,156.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	512,330.	10,334,483.	.049575
2015	505,874.	10,010,707.	.050533
2014	544,820.	10,839,032.	.050265
2013	593,000.	11,055,475.	.053639
2012	556,000.	11,128,615.	.049961

2 Total of line 1, column (d)	2	.253973
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050795
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,403,239.
5 Multiply line 4 by line 3	5	528,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,125.
7 Add lines 5 and 6	7	534,558.
8 Enter qualifying distributions from Part XII, line 4	8	574,992.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.			
• Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,125.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	6,125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,125.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,947.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	15,947.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	62.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,760.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 9,760. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILLIAM J. HOPPE Telephone no. ► 541-476-5012 Located at ► 13303 NW SPRINGVILLE RD., PORTLAND, OR ZIP+4 ► 97229		
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 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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 N/A ► <input type="checkbox"/>	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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	4a	X
	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM JAMES HOPPE 13303 NW SPRINGVILLE RD. PORTLAND, OR 97229	CEO AND DIRECTOR 0.00	0.	0.	0.
LEA ANN HOPPE 13303 NW SPRINGVILLE RD. PORTLAND, OR 97229	SECRETARY AND DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	9,752,226.
b Average of monthly cash balances	1b	809,438.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	10,561,664.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,561,664.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,425.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,403,239.
6 Minimum investment return. Enter 5% of line 5	6	520,162.

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	520,162.
2a Tax on investment income for 2017 from Part VI, line 5	2a	6,125.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,125.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	514,037.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	514,037.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	514,037.

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	574,992.
b Program-related investments - total from Part IX-B	1b	0.
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	574,992.
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	5	6,125.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	568,867.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				514,037.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	25,774.			
b From 2013	55,953.			
c From 2014	17,228.			
d From 2015	12,500.			
e From 2016	6,572.			
f Total of lines 3a through e	118,027.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	574,992.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				514,037.
e Remaining amount distributed out of corpus	60,955.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	178,982.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	25,774.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	153,208.			
10 Analysis of line 9:				
a Excess from 2013	55,953.			
b Excess from 2014	17,228.			
c Excess from 2015	12,500.			
d Excess from 2016	6,572.			
e Excess from 2017	60,955.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SURE PASSAGE 6660 DELMONICO DR COLORADO SPRINGS, CO 80919	N/A	PC	GENERAL OPERATING SUPPORT	562,000.
Total			▶ 3a	562,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2017)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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.

Signature of officer or trustee

Date 5.15-19

CEO
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
CYNTHIA P.
BARTHOLOMEW

Preparer's signature
C P Bartholomew
CYNTHIA P. BARTHO

Date
05/15/19

Check ☐ self-employed

PTIN
P01313965

Firm's name ► **PERKINS & COMPANY, PC**

Firm's EIN ▶ 93-0928924

Firm's address ▶ 1211 SW FIFTH AVE., SUITE 1000
PORTLAND, OR 97204-3710

Phone no. 503-221-0336

**ATTACHMENT TO: FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
85 3M COMPANY	COST	15.207	16.721
1.300 ABBOTT LABORATORIES	COST	77.590	79.287
143 ACCENTURE PLC IRELAND	COST	17.589	23.393
1.100 00 ACTIVISION BLIZZARD INC	COST	63.246	83.952
277 AETNA INC	COST	19.252	50.830
800 ALLSTATE CORP	COST	82.896	73.016
1.100 AMERICAN INTL GROUP INC	COST	69.956	58.322
746 AMERICAN WATER WORKS	COST	37.260	63.693
256 AMGEN INC	COST	38.569	47.255
362 ANHEUSER BUSCH	COST	32.375	36.475
422 AQUA AMERICA INC	COST	13.979	14.846
156 AUTOMATIC DATA PROCESSING INC	COST	17.905	20.926
156 BAXTER INTL INC	COST	7.500	11.519
86 BECTON DICKINSON & COMPANY	COST	14.942	20.602
413 CALL OPTIONS	COST	(51.267)	(51.846)
1.600 CERNER CORP	COST	103.197	95.664
118 CHUBB LTD	COST	14.965	14.988
348 CHURCH & DWIGHT COMPANY INC	COST	17.487	18.500
1.534 CISCO SYSTEMS INC	COST	30.056	66.008
1.400 CISCO SYSTEMS INC	COST	62.020	60.242
800 CITIGROUP INC	COST	60.288	53.536
344 COCA-COLA COMPANY	COST	14.909	15.088
1.500 COCA-COLA COMPANY	COST	68.428	65.790
1.200 COMCAST CORP	COST	49.456	39.372
89 COSTCO WHOLESALE CORP	COST	14.870	18.599
479 DAVITA HEALTHCARE PTNRS INC	COST	37.611	33.262
1.100 DELTA AIRLINES INC	COST	62.059	54.494
1.000 DISCOVER FINANCIAL SVCS	COST	78.735	70.410
455 EBAY INC	COST	10.631	16.498
279 EMERSON ELECTRIC COMPANY	COST	15.175	19.290
900 EMERSON ELECTRIC COMPANY	COST	62.224	62.226
1.600 EXELON CORP	COST	63.753	68.160
800 EXXON MOBIL CORP	COST	59.268	66.184
3.039 FORD MOTOR COMPANY NEW	COST	32.613	33.637
213 GENERAL MILLS INC	COST	14.997	9.427
1.800 GENERAL MOTORS COMPANY	COST	69.757	70.920
98 GENUINE PARTS COMPANY	COST	10.018	8.995
1.000 GILEAD SCIENCES INC	COST	80.942	70.840
1.500 HALLIBURTON CO	COST	62.476	67.590
427 HERSHEY COMPANY	COST	38.958	39.737
361 HONEYWELL INTL INC	COST	35.604	52.002
1.326 HORMEL FOODS CORP	COST	46.005	49.340
1.500 INTEL CORP	COST	81.294	74.565
1.100 INTERNATIONAL PAPER COMPANY	COST	69.707	57.288
2.036 IRON MOUNTAIN INC NEW	COST	74.446	71.272
8.000 ISHARES SILVER TRUST	COST	175.238	121.200
121 JOHNSON & JOHNSON	COST	14.943	14.682
800 LOWES COMPANIES INC	COST	85.490	76.456
502 MC CORMICK & COMPANY	COST	50.817	58.277
105 MCDONALDS CORP	COST	12.501	16.452
172 MEDTRONIC PLC	COST	14.973	14.725
1.000 MEDTRONIC PLC	COST	85.166	85.610

**ATTACHMENT TO: FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
297 MERCK & COMPANY INC NEW	COST	17.662	18.028
600 MICROCHIP TECHNOLOGY INC	COST	58.810	54,570
259 MICROSOFT CORP	COST	15.022	25.540
830 MICROSOFT CORP	COST	24.030	81.846
800 MICROSOFT CORP	COST	74.515	78,888
1,500 MONDELEZ INTERNATIONAL INC	COST	68.048	61.500
1,100 MORGAN STANLEY	COST	63.454	52.140
384 NEXTERA ENERGY INC	COST	39.330	64.140
900 NIKE INC	COST	66.657	71.712
935 ORACLE CORP	COST	26.996	41.196
1,300 ORACLE CORP	COST	66.507	57.278
1,300 PAYPAL HOLDINGS INC	COST	107.467	108.251
115 PEPSICO INC	COST	12.438	12.520
631 PEPSICO INC	COST	47.033	68.697
423 PFIZER INC	COST	14.872	15.346
1,900 PFIZER INC	COST	67.466	68.932
150 PRAXAIR INC	COST	17.625	23.723
175 PROCTER & GAMBLE COMPANY	COST	14.943	13.661
266 QUALCOMM INC	COST	16.524	14.928
107 RAYTHEON COMPANY NEW	COST	15.015	20.670
1,200 SCHWAB CHARLES CORP	COST	71.648	61.320
475 SMUCKER JM CO	COST	48.223	51,053
97 SMUCKER IM COMPANY NEW	COST	15.023	10.426
1,000 SPDR GOLD TR	COST	120.675	118.650
134 STANLEY BLACK & DECKER INC	COST	16.566	17.797
296 STARBUCKS CORP	COST	16.720	14.460
1,100 STARBUCKS CORP	COST	64.054	53.735
293 SYSCO CORP	COST	15.025	20.009
1,100 TEXTRON INC	COST	73.536	72.501
583 TJX COMPANIES	COST	25.241	55.490
124 UNION PACIFIC CORP	COST	13.437	17.568
139 UNITED TECHNOLOGIES CORP	COST	15.030	17.379
105 UNITEDHEALTH GROUP INC	COST	14.992	25.761
700 VALERO ENERGY CORP	COST	85.605	77.581
1,100 VERIZON COMMUNICATIONS INC	COST	58.404	55.341
600 VISA INC CLASS A	COST	79.020	79.470
268 WALGREENS BOOTS ALLIANCE	COST	20.295	16.084
700 WALGREENS BOOTS ALLIANCE	COST	57.676	42.011
745 WALMART STORES INC	COST	55.129	63.809
800 WALMART STORES INC	COST	77.520	68.520
171 WAL-MART STORES INC	COST	12,653	14.646
1,018 WEYERHAEUSER COMPANY	COST	38.510	37.118
TOTAL CORPORATE STOCKS		4,167,473	4,324,612

**ATTACHMENT TO: FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS**

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
50,000 ABBVIE INC	COST	49,783	48,587
80,000 AIR LSE CORP	COST	80,000	79,998
25,000 ALCOA INC	COST	24,630	25,188
25,000 ALLERGAN INC	COST	25,722	25,044
50,000 ALLY FINL INC 4 0%	COST	50,000	49,136
25,000 APPLE INC	COST	26,028	24,413
50,000 ARROW ELECTRONICS 5 125%	COST	49,519	51,777
50,000 AT&T INC 2 625%	COST	47,412	47,368
50,000 ATLAS PIPELINE PTNRS 4 75%	COST	48,880	49,155
20,000 AUTODESK INC	COST	19,892	20,002
60,000 BANC CALIFORNIA INC 5 25%	COST	61,718	61,091
2,337 BANC CALIFORNIA INC 7%	COST	58,824	60,646
50,000 BANK AMERICA CORP	COST	48,505	44,842
50,000 BANK OF AMERICA CORP	COST	52,499	51,114
50,000 BANK OF THE OZARKS INC	COST	52,567	51,435
50,000 BIO RAD LAB INC 4 875%	COST	49,503	51,689
75,000 BLOCK FINANCIAL 5 5%	COST	76,488	77,555
50,000 BUNGE LTD FIN CORP	COST	49,665	45,637
50,000 CAPITAL ONE BANK USA NA	COST	50,000	49,022
50,000 CAPITAL ONE BANK USA NA	COST	49,408	48,764
100,000 CAPITAL ONE BANK USA NA	COST	100,000	98,328
60,000 CAPITAL ONE FINANCIAL CORP 3 75%	COST	59,821	58,850
1,145 CITIGROUP INC 6 3%	COST	28,813	30,071
75,000 COMPUTER SCIENCES CORP 4 45%	COST	75,073	76,027
25,000 CONTINENTAL RES INC 3 8%	COST	23,897	24,389
50,000 CROWN CASTLE INTL CORP	COST	51,367	47,146
40,000 DEERE JOHN CAP CORP	COST	40,085	39,411
50,000 DIRECTV HLDGGS 4 45%	COST	50,509	50,478
100,000 DISCOVER BANK	COST	100,000	99,223
25,000 DISCOVER FINL SVCS	COST	24,852	23,020
50,000 DOLLAR GENERAL CORP 3 25%	COST	47,880	49,132
30,000 DOMTAR CORP 4 4%	COST	29,510	30,554
50,000 DOW CHEMICALS 3 95%	COST	50,000	48,998
25,000 EBAY INC 3 8%	COST	25,747	25,241
50,000 EXPRESS SCRIPTS HOLDINGS 3 5%	COST	49,551	47,991
50,000 FLEXTRONICS INT'L 4 625%	COST	50,411	50,761
25,000 FLOWSERVE CORP 3 5%	COST	24,561	24,471
35,000 FORD MOTOR CREDIT CO LLC 4%	COST	35,000	32,966
50,000 FREEPORT MCMORAN INC 4 55%	COST	50,065	47,500
50,000 GAP INC 5 95%	COST	49,457	52,364
25,000 GEN MILLS INC	COST	25,398	24,409
25,000 GENL MILLS INC 3 2%	COST	25,423	22,952
25,000 HANOVERS INS GRP INC	COST	26,562	24,977
50,000 HESS CORP 3 5%	COST	50,013	47,251
50,000 HOSPITALITY PPTYS 4 65%	COST	50,331	49,966
50,000 HOST HOTELS & RESORTS LP 3 75%	COST	51,170	49,006

2017

THE HOPPE FOUNDATION

EIN: 91-2144087

ATTACHMENT TO: FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

Corporate Bonds		Valuation Method	Book Value	Fair Market Value
65,000	INFINITY PPTY & CAS CORP 5 0%	COST	67,570	66 550
10,000	INTERNATIONAL LEASE FIN CORP 4 625%	COST	10,150	10 220
50,000	IRON MOUNTAIN INC 6 0%	COST	50,227	51,125
50,000	JEFFERIES GROUP INC 5 125%	COST	49 847	51,973
35,000	JPMORGAN CHASE & CO	COST	35,670	34 834
50,000	JPMORGAN CHASE BANK NA	COST	50,000	49 501
100,000	JPMORGAN CHASE BANK NA	COST	100,000	98.313
50,000	KELLOGG CO 4 0%	COST	49,523	51.027
25,000	KELLOGG CO 4 15%	COST	25 836	25 346
30,000	KEMPER CORP	COST	31.153	29,837
25,000	KINDER MORGAN ENERGY PRTNRS 3 45%	COST	24,758	24 125
50,000	LEUCADIA NATL 5 5%	COST	50 545	51.668
50,000	LEVI STRAUSS & CO 5%	COST	50.970	49 750
40,000	MACK-CALI REALTY L P 3 15%	COST	38,033	35 602
50,000	MANULIFE FINANCIAL 4 9%	COST	50,015	51,531
50,000	MASTEC INC 4 875%	COST	46,753	48 407
35,000	MERRILL LYNCH & CO	COST	32,990	34 792
25,000	MICROSOFT CORP	COST	26 233	24,617
50,000	MORGAN STANLEY BANK NA	COST	50,000	49,720
25,000	NATL FUEL GAS	COST	25,595	24.639
50,000	OMEGA HLTHCARE INVTS INC 4 5%	COST	50,319	47,642
50,000	OSHKOSH CORP	COST	50,253	51,250
50,000	PROSPECT CAPITAL 5 75%	COST	50,000	48 125
50,000	QUALCOMM INC	COST	50,649	48.117
25,000	RAYONIER INC 3 75%	COST	25,472	24,894
50,000	RYDER SYS INC 2 875%	COST	50,868	49,452
50,000	SAIC INC	COST	51,407	50,375
65,000	STIFEL FINL CORP 3 5%	COST	65 533	65,101
50,000	STIFEL FINL CORP 4 255%	COST	50,223	49,817
50,000	SYNCHRONY FINANCIAL	COST	52,764	49.106
50,000	TECH DATA CORP	COST	51 431	48.903
50,000	TESORO CORP 5 375%	COST	50,055	51.128
25,000	TWO HBRS INVT CORP 6 25%	COST	25 541	26.188
75,000	VERISIGN INC 4 625%	COST	74,865	75,469
50,000	WALGREEN CO 3 1%	COST	49,137	48 950
2,233	WELLS FARGO & CO 5 5%	COST	56,982	55,817
100	WELLS FARGO & CO 7 5%	COST	130,090	125 900
50,000	XEROX CORP	COST	52 177	50,654
TOTAL CORPORATE BONDS			<u>\$ 4,020,172</u>	<u>\$ 3,968,394</u>

2017

THE HOPPE FOUNDATION

EIN: 91-2144087

ATTACHMENT TO: FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

Other Publicly Traded Securities		Valuation Method	Book Value	Fair Market Value
6.391	CUSHING RENAISSANCE	COST	144.646	115.672
14,497	FRANKLIN GOLD & PREC	COST	280.509	203.242
400.000	GNMA 5% (36202DVL2)	COST	13.919	11.114
500.000	GNMA 5% (36202DVY4)	COST	28.420	24.805
95,000	GNMA 5% (36202TCR5)	COST	12.910	11.155
600,000	GNMA 5 0% (36202EH36)	COST	25.209	39.078
75,000	GNMA 5 5% (36202EG45)	COST	6.343	4.012
39,000	GNMA 5 5% (36202EEV7)	COST	3.900	2.714
400.000	GNMA 6% (36290SCV1)	COST	44.634	29.424
200.000	GNMA 6 0% (36202D2F7)	COST	7.777	7.699
250,000	GNMA 7% (36210A2R7)	COST	8.515	4.319
550.000	GNMA II 5 0% (36202EHR3)	COST	26.784	27.272
300.000	GNMA II 5 0% (36202EIV2)	COST	20.942	20.842
246.000	GNMA II 5 5% (36202C7K3)	COST	6.453	3.218
500.000	GNMA II 6 5% (36202DSC6)	COST	4.524	4.391
19.607	OPPENHEIMER STEELPATH MLP	COST	170.058	107.837
11.115	THORNBURG INCOME BLDR	COST	231.588	235.415
56,811	VIRTUS MULT SECT S/T	COST	273.030	264.173
		Total	\$ 1,310,161	\$ 1,116,382

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	154,412.	3,629.	150,783.	150,783.	
INTEREST INCOME	155,089.	0.	155,089.	155,089.	
TO PART I, LINE 4	309,501.	3,629.	305,872.	305,872.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	25,984.	12,992.		12,992.	
TO FORM 990-PF, PG 1, LN 16B	25,984.	12,992.		12,992.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STIFEL INVESTMENT FEES	39,026.	39,026.		0.	
BANK FEES	87.	87.		0.	
TO FORM 990-PF, PG 1, LN 16C	39,113.	39,113.		0.	

FORM 990-PF	TAXES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	464.	464.		0.	
FEDERAL INCOME TAXES	16,845.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	17,309.	464.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PENALTIES	309.	0.		0.
TO FORM 990-PF, PG 1, LN 23	309.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT CORPORATE STOCKS (SEE ATTACHED)	4,167,473.	4,324,612.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,167,473.	4,324,612.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT CORPORATE BONDS (SEE ATTACHED)	4,020,172.	3,968,394.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,020,172.	3,968,394.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE ATTACHED)	COST	1,310,161.	1,116,382.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,310,161.	1,116,382.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

WILLIAM JAMES HOPPE
LEA ANN HOPPE