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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

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			
City or town, state or province, country, and ZIP or foreign postal code EMPORIA, KS 66801		B Telephone number (see instructions) (620) 342-3454			
<div>G Check all that apply</div> <div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div></div> <div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div></div> <div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div>		<div>C If exemption application is pending, check here</div> <div><div><input type="checkbox"/></div></div> <div>D 1. Foreign organizations, check here</div> <div><div><input type="checkbox"/></div></div> <div>2 Foreign organizations meeting the 85% test, check here and attach computation</div> <div><div><input type="checkbox"/></div></div>			
<div>H Check type of organization</div> <div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div> <div><input type="checkbox"/> Other taxable private foundation</div>		<div>E If private foundation status was terminated under section 507(b)(1)(A), check here</div> <div><div><input type="checkbox"/></div></div>			
<div>I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,623,186</div>		<div>J Accounting method</div> <div><input checked="" type="checkbox"/> Cash</div> <div><input type="checkbox"/> Accrual</div> <div><input type="checkbox"/> Other (specify)</div> <div>(Part I, column (d) must be on cash basis)</div>			
<div>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))</div>					
		(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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,265	13,265		
	4 Dividends and interest from securities	190,146	190,146		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	268,196			
	b Gross sales price for all assets on line 6a				
		1,335,149			
	7 Capital gain net income (from Part IV, line 2)		57,292		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	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	477,607	260,703		
	13 Compensation of officers, directors, trustees, etc	107,550			102,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,803			7,803
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,890			4,890
	c Other professional fees (attach schedule)	72,684	38,685		33,999
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,315	4,656		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,500			1,500
	21 Travel, conferences, and meetings	2,136			1,068
22 Printing and publications	339			339	
23 Other expenses (attach schedule)	5,984	14		3,930	
24 Total operating and administrative expenses. Add lines 13 through 23	210,201	43,355		155,529	
25 Contributions, gifts, grants paid	335,800			335,800	
26 Total expenses and disbursements. Add lines 24 and 25	546,001	43,355		491,329	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-68,394			
	b Net investment income (if negative, enter -0-)		217,348		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	477,288	530,150	530,150
	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)	4,785,292	4,641,832	5,121,842
	c	Investments—corporate bonds (attach schedule)	2,016,847	2,036,507	1,971,194
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,279,427	7,208,489	7,623,186	
Liabilities	17	Accounts payable and accrued expenses	2,544		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,544	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	7,276,883	7,208,489	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	7,276,883	7,208,489	
	31	Total liabilities and net assets/fund balances (see instructions) .	7,279,427	7,208,489	

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	7,276,883
2	Enter amount from Part I, line 27a	2	-68,394
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,208,489
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	7,208,489

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,292
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	620,904	8,233,888	0 075408
2016	389,271	7,724,444	0 050395
2015	397,910	8,021,271	0 049607
2014	497,040	8,206,865	0 060564
2013	356,246	8,121,187	0 043866

2 Total of line 1, column (d)	2	0 279840
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	0 055968
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,320,403
5 Multiply line 4 by line 3	5	465,676
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,173
7 Add lines 5 and 6	7	467,849
8 Enter qualifying distributions from Part XII, line 4 ,	8	491,329

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	2,173
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,173
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,173
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,920
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,920
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	253
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

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?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ESB FINANCIAL Telephone no ► (620) 342-3454			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>	15		
16	At any time during calendar year 2018, 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. ► <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 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHELLE R MOLINARO 4820 W 143RD TERRACE LEAWOOD, KS 66224	SEC - TREAS 40 00	102,000	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
SHARON TIDWELL 1763 BELMONT CT EMPORIA, KS 66801	DIRECTOR 0 50	550	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	(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.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 ZOO EDUCATION CENTER	100,000
2 PROPHET AROC PROJECT	50,000
3 DUAL CREDIT SCHOLARSHIP PROGRAM	25,000
4 STUDENT PROJECTS	24,924

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,029,039
b	Average of monthly cash balances.	1b	418,071
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,447,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,447,110
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,320,403
6	Minimum investment return. Enter 5% of line 5.	6	416,020

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	416,020
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,173
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,173
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	413,847
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	413,847
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	413,847

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	491,329
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	491,329
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,173
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	489,156

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				413,847
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017. 165,606				
f Total of lines 3a through e.	165,606			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 491,329				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				413,847
e Remaining amount distributed out of corpus	77,482			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	243,088			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	243,088			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 165,606				
e Excess from 2018. 77,482				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	19,265	
4 Dividends and interest from securities. . . .			14	190,146	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	57,292	210,904
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				266,703	210,904
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		477,607

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

[illegible]

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) (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here	*****	2019-05-01	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BRYAN D WHITMORE		2019-05-01		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 <i>Paid during the year</i>				
BARSTOW SCHOOL11511 STATE LINE KANSAS CITY, MO 64114			SUMMER PROGRAM	1,095
BIG BROTHERS BIG SISTERS PO BOX 684 EMPORIA, KS 66801			SUPER BOWL FOR KIDS SAKE	5,000
BIG BROTHERS BIG SISTERS PO BOX 684 EMPORIA, KS 66801			PROGRAM FUNDING	2,500
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP CHIPPEWA2577 IDAHO RD OTTAWA, KS 67067			WINTER CAMP	15,000
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			SUMMER SCHOLARSHIPS	7,548
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			NEXT CENTURY CAPITAL CAMPAIGN	15,000
Total ▶ 3a				335,800

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				
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			BIG 100 COMPREHENSIVE CAMPAIGN	5,000
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL EMPORIA, KS 66801			EMPORIA AREA MATCH DAY	10,000
EMPORIA FRIENDS OF ZOO 75 SODEN RD EMPORIA, KS 66801			ZOO PROGRAMS	1,000
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPORIA FRIENDS OF ZOO 75 SODEN RD EMPORIA, KS 66801			EFOZ EDUCATION CENTER	100,000
EMPORIA HIGH SCHOOL 3302 W 18TH AVE EMPORIA, KS 66801			STUDENT PLANNERS	2,500
EMPORIA HIGH SCHOOL 3302 W 18TH AVE EMPORIA, KS 66801			EHS AP GOVT GROUP TO WASHINGTON	1,259
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ESU FOUNDATION INC 1500 HIGHLAND ST EMPORIA, KS 66801			PROPHET AROC PROJECT	50,000
FHTC3301 WEST 18TH STREET EMPORIA, KS 66801			SCHOLARSHIPS	15,000
FIRST UNITED METHODIST CHURCH 823 MERCHANT EMPORIA, KS 66801			SCHOOL SUPPLIES	10,000
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF KANSAS HEARTLAND 360 LEXINGTON ROAD WICHITA, KS 67218			PROGRAM SUPPORT	3,800
JEWISH COMMUNITY CENTER OF GREATER 5801 W 115TH STREET OVERLAND PARK, KS 66211			SUMMER PROGRAM	739
LYON COUNTY HISTORICAL SOCIETY 711 COMMERCIAL ST EMPORIA, KS 66801			HOWE HOUSE	500
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUTDOOR EDUCATION LABORATORY PO BOX 10134 OLATHE, KS 660511434			SUMMER PROGRAM	510
PATRICIA A HOPKINS PRIVATE FDN 4820 W 143RD TERRACE LEAWOOD, KS 66224			CANCER RESEARCH	15,000
ROCKHURST HIGH SCHOOL 9301 STATE LINE ROAD KANSAS CITY, MO 641143299			SOCCKER CAMP	250
Total ► 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKHURST HIGH SCHOOL 9301 STATE LINE ROAD KANSAS CITY, MO 641143299			PROGRAM FUNDING	250
SHILOH HOMEPO BOX 748 EMPORIA, KS 66801			TRICYCLES & OTHER PEDAL TOYS	2,725
TRINITY CATHOLIC HIGH SCHOOL 1400 EAST 7TH HUTCHINSON, KS 67501			LUNCH PROGRAM	500
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF FLINT HILLS 702 COMMERCIAL SUITE 2E EMPORIA, KS 66801			DOLLY PARTON IMAGINATION LIBRARY	5,000
UNIVERSITY OF KANSAS ENDOWMENT 2330 SHAWNEE MISSION PARK SUITE 302 WESTWOOD, KS 66205			CANCER RESEARCH	10,000
USD 251614 MAIN AMERICUS, KS 66835			STUDENT PROJECTS	5,000
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USD 253501 MERCHANT EMPORIA, KS 66801			STUDENT PROJECTS	11,924
USD 253501 MERCHANT EMPORIA, KS 66801			DUAL CREDIT SCHOLARSHIP PROGRAM	25,000
USD 253501 MERCHANT EMPORIA, KS 66801			TUITION ASSISTANCE	5,700
Total ▶ 3a				335,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USD 252PO BOX 278 HARTFORD, KS 66854			STUDENT PROJECTS	8,000
Total ► 3a				335,800

TY 2018 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	4,890			4,890

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Gain Loss Sale Other Assets Schedule

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 TR		PURCHASE			84,739	80,158			4,581	
SEE ATTACHED SCHEDULE - MIDWEST TR		PURCHASE			1,069,662	876,325			193,337	
SEE ATTACHED SCHEDULE - MIDWEST TR		PURCHASE			50,105	37,119			12,986	
GRUPO FINANCIERO SANTANDER ADR MEX	2016-09	PURCHASE	2018-01		6,510	6,510				
PRICELINE GROUP INC	2017-11	PURCHASE	2018-02		23,967	23,967				
PRICELINE GROUP INC	2017-11	PURCHASE	2018-02		11,900	11,900				
SENSATA TECHNOLOGIES HLDG	2016-09	PURCHASE	2018-03		3,582	3,582				
SENSATA TECHNOLOGIES HLDG	2016-12	PURCHASE	2018-03		922	922				
SENSATA TECHNOLOGIES HLDG	2017-03	PURCHASE	2018-03		1,792	1,792				
BROADCAM LTD	2015-07	PURCHASE	2018-04		12,669	12,669				
BROADCAM LTD	2015-10	PURCHASE	2018-04		12,009	12,009				

TY 2018 Investments Corporate Bonds Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AON PLC SENIOR GLOBAL NOTE	11,161	10,855
AT&T INC SR GLOBAL NT	16,133	15,901
AEGON N V PERP CAP SECS	7,866	7,800
ALLSTATE CORP PFD	10,000	9,580
ALPHABET INC SENIOR GLOBAL NOTE	11,173	10,909
AMAZON.COM INC SR NOTE	14,876	14,671
AMERICAN INTERNATIONAL GROUP INC	16,098	15,393
AMGEN INC SR GLBL NT	16,240	15,951
ANNALY CAPITAL MANAGEMENT INC	8,638	8,542
APPLE INC GLOBAL NOTE	18,593	18,372
ARCH CAP GROUP LTD	9,540	8,030
AT&T INC NT 67	8,657	8,464
AT&T INC PFD		
AXIS CAPITAL HOLDINGS LTD PREF	5,382	4,502
BB&T CORP PFD	9,268	8,417
BB&T CORP DEP PFD SER H	8,642	7,993
BANC OF CALIFORNIA INC PRD E	7,812	7,386
BANK OF AMERICA CORP	6,750	6,777
BANK OF AMERICA CORP PFD CUM SER	4,798	4,693
BANK AMERICA CORP	17,008	16,822

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC SR NT	14,400	14,152
CHS INC CLASS B SER 4 PFD	15,059	14,272
CAL STATE FOR PREV ISSUE VAR	49,690	50,536
CAPITAL ONE FINANCIAL CORP PFD H	8,794	8,594
CAPITAL ONE FINANCIAL CORP PFD F	8,772	8,592
CHEVRON CORP SENIOR GLOBAL	13,880	13,730
CHIMERA INVESTMENT CORP PFD SER A	9,364	9,228
CHIMERA INVESTMENT CORP PFD SER B	4,754	4,855
CITIGROUP INC PFD S	7,341	7,140
CITIGROUP INC PFD	4,570	4,457
CITIGROUP INC DEP SHS C		
CITIGROUP INC SR GLBL NT	14,002	13,814
DTE ENERGY CO SERIES F JR	4,640	4,640
EATON VANCE FLOATING RATE I		
ENBRIDGE INC PFD FXD/FLT	8,750	8,239
FIRST REPUBLIC BANK PREF SHARE	6,356	5,630
FIRST REPUBLIC BANK SAN FRANCISCO	6,206	5,854
GENERAL ELECTRIC CAPITAL CORP MED	15,620	15,162
GLOUCESTER COUNTY NJ GO	50,000	50,464
GOLDMAN SACHS GROUP INC MED TERM	11,533	11,387

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACH GROUP INC SER K	5,546	5,207
GOLDMAN SACHS GROUP INC	5,672	5,452
GUGGENHEIM TOTAL RETURN BOND INSTL	208,482	208,325
GUGGENHEIM MACRO OPPORTUNITIES INSTL	100,000	97,342
HARTFORD FINL SVCS GROUP INC PFD	8,247	8,329
HUNTINGTON BANCSHARES	11,811	11,665
IBERIABANK CORP PREF SHARE	3,888	3,911
ING GROEP NV	3,779	3,861
INTEL CORP SR NOTE	16,018	15,760
INVESCO MORTGAGE CAPITAL INC PREF	8,832	8,432
JP MORGAN SENIOR NOTE	14,120	13,889
JP MORGAN CHASE & CO PREF SHARE	13,122	13,277
KEY CORP PFD	9,450	8,779
KEY CORP PREFERRED	4,228	3,873
LEGG MASON INC PFD	4,334	3,672
LEGG MASON INC JR SUBORDINATED NT	3,885	3,609
LOWES COS INC SENIOR GLOBAL NOTE	15,196	13,706
METLIFE INC NON-CUMULATIVE PREFERRED	9,125	8,596
MONMOUTH REAL ESTATE INVT CORP PFD	8,358	7,618
MORGAN STANLEY SENIOR NOTE	13,936	13,624

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY DEP FIX/FLT	14,374	14,255
NATIONAL GENERAL HOLDINGS CORP PREF	5,274	4,073
NORTHERN TRUST CORP DEP SHS		
ORACLE CORP SENIOR GLOBAL NOTE	11,482	11,121
PALMER SQUARE INCOME PLUS	215,000	211,069
PRUDENTIAL FINANCIAL INC JR SB NT PF	3,991	3,901
PUBLIC STORAGE PREF SHARE	6,157	5,814
REGIONS FINANCIAL CORP PFD	8,922	8,429
REGIONS FINANCIAL CORP NEW PFD		
RIO TINTO FINANCE USA LTD SR GLBL	13,333	13,053
SALESFORCE.COM INC ST NT	14,912	15,079
SCHWAB CHARLES CORP PREF SHARE C	8,495	8,252
SCHWAB CHARLES CORP	8,571	8,500
SOUTHERN CO JR SB	7,804	7,525
STATE STREET CORP DEP PFD	8,635	7,956
STATE STREET CORP PREF SHARE	3,921	3,774
STONE RIDGE ALTERNATIVE LENDING	250,000	247,468
STONE RIDGE REINSURANCE RISK PREM	150,000	120,821
SUNTRUST BANKS INC PFD		
SYNOVUS FINANCIAL CORP PFD SERIES D	4,149	4,087

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP SENIOR		
TCF FINANCIAL CORP PREFERRED	4,267	3,883
TWO HARBORS INVESTMENT CORP PFD B	14,088	13,775
US BANCORP DEPOSITARY SHS PFD	6,299	5,826
US TREASURY NOTE	44,034	43,971
US TREASURY NOTE	36,775	36,228
US TREASURY NOTE	17,890	17,598
US TREASURY NOTE	63,821	62,427
US TREASURY NOTE	48,776	49,097
US TREASURY NOTE	24,857	25,129
US TREASURY NOTE		
VALIDUS HOLDINGS LTD PREF SHARE		
VERIZON COMMUNICATIONS INC	15,597	15,521
VORNADO REALTY TRUST PFD SR M	6,925	5,857
WEBSTER FINANCIAL CORP SHS	2,202	1,899
WELLS FARGO CO	17,971	17,440
WELLS FARGO & CO PREF SHARE X	8,828	8,183
WELLS FARGO & CO PREF SHARE	8,762	8,412
WEST TISBURY MA GO	50,000	50,040

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	13,295	18,438
AERCAP HOLDINGS	7,099	7,366
AFFILIATED MANAGERS GROUP	37,139	19,975
ALIBABA GROUP HLDGS LTD	3,623	4,249
ALLERGAN PLC	44,260	29,539
ALPHABET INC	51,456	100,316
ALTRIA GROUP INC	36,629	28,498
AMAZON.COM INC	52,471	93,122
AMDOCS LTD	7,812	7,733
AMERICAN TOWER CORP REIT	25,287	29,265
AMERIPRISE FINANCIAL INC	40,366	37,886
AMGEN INC	16,477	19,272
AON PLC	4,540	5,814
APPLE INC	72,473	99,376
APTIV PLC	8,177	8,066
ASHTead GROUP	6,942	6,541
ASTELLAS PHARMA INC		
AT&T INC	44,318	38,386
AXA SA SPONSORED	4,895	4,684
BAIDU INC SPONSORED	7,546	5,868
BANCO SANTANDER CHILE	5,694	8,073
BANCO SANTANDER	9,067	7,155
BANCO SANTANDER MEXICO	6,510	4,552
BANK MONTREAL	6,230	6,143
BANK OF NOVA SCOTIA		
BASF SE SPONSORED	7,003	4,521
BERKSHIRE HATHAWAY INC	29,790	41,449
BNP PARIBAS SPONSORED	8,017	6,356
BOOKING HLDGS INC	35,867	36,171
BRITISH AMERICAN TOBACCO	20,294	10,992

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM LTD	24,678	49,076
CAMPBELL SOUP CO	29,679	22,631
CANADIAN NATIONAL RAILWAY	5,267	6,003
CARNIVAL CORP	18,729	14,987
CARNIVAL PLC	7,148	7,407
CATERPILLAR INC	31,598	43,331
CELGENE CORP	35,355	20,893
CEMEX SAV DE CV SPONSORED		
CHECKPOINT SOFTWARE		
CHEVRON CORP	2,891	10,661
CHINA COMMUNICATIONS CONSTR GROUP	3,378	2,887
CHINA OVERSEAS LAND & INVEST	3,668	3,644
CHUBB LIMITED	37,885	43,921
CISCO SYSTEMS INC	6,796	11,699
CMS ENERGY CORP	7,798	10,178
CNOOC LTD SPONSORED	10,198	10,367
CONCOPHILLIPS	25,385	36,599
COSTCO WHOLESALE CORP	22,667	33,001
CRH PLC	6,729	5,296
CRITEO SA SPONS		
CROWN CASTLE INTERNATIONAL CORP	14,894	18,902
CTRIPO COM INTERNATIONAL		
DANAHER CORP	34,645	55,685
DANONE SPONSORED	5,237	4,655
DBS GROUP HOLDINGS LTD	6,979	9,622
DELPHI AUTOMOTIVE PLC		
DFA INTERNATIONAL SMALL CAP VALUE I	284,506	241,057
DFA REAL ESTATE SECURITIES	230,000	209,027
DFA US SMALL CAP	231,670	235,024
DIGITAL REALTY TRUST	45,826	45,284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINION ENERGY INC	46,206	45,020
DOW DUPONT INC	7,353	9,199
DUKE ENERGY CORP	8,304	9,752
E.ON SE SPONSORED	2,440	3,149
EATON CORP PLC	25,096	22,246
ECOLAB INC	37,626	47,594
ENBRIDGE INC	12,064	11,686
ENI S P A SPONSORED	10,041	8,221
EXXON MOBIL CORP	56,973	48,415
FACEBOOK INC	16,856	28,709
FORD MOTOR CO	38,589	25,911
FORTIVE CORP	35,763	50,610
FUJIFILM HOLDINGS CORP	8,145	8,104
GENERAL ELECTRIC CO	12,979	10,151
GRIFOLS SA	5,963	6,701
GRUPO FINANCIERO SANTANDER		
HALLIBURTON CO	42,240	28,972
HASBRO INC	6,591	8,531
HDFC BANK	8,899	12,638
HESS CORP	35,387	30,537
HOLLYSYS AUTOMATION TECH INC	5,246	4,185
HOME DEPOT INC	34,308	49,141
ICON PLC	4,279	7,236
IHS MARKIT LTD	7,788	9,786
INFOSYS LTD SPONSORED	5,406	5,331
ING GROEP NV SPONSORED	6,516	5,554
INTEL CORP	11,908	15,862
INTERNATIONAL PAPER CO	11,104	9,807
INVESCO LTD	20,832	10,931
ITAU UNIBANCO HOLDING	5,578	6,224

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVY INTERNATIONAL CORE EQUITY I	110,000	87,805
JOHNSON & JOHNSON	11,415	13,550
JP MORGAN	14,115	88,151
JULIUS BAER GROUP LTD	8,159	6,128
KEY CORP	30,370	37,053
KOMATSU LTD SPONSORED	9,117	6,053
KRAFT HEINZ COMPANY	49,354	23,672
KUBOTA CORP		
LOCKHEED MARTIN CORP	12,106	10,735
LVMH MOET HENNESSEY LOU	5,028	8,477
LYONDELLBASELL INDUSTRIES	5,797	6,154
MAGNA INTERNATIONAL INC	7,982	7,227
MAKITA CORP	3,569	3,412
MCDONALDS CORP	22,791	36,579
MEDTRONIC PLC	50,549	59,852
MELCO CROWN ENTERTAINMENT	8,782	6,361
MERCK & CO INC	70,040	86,725
MICROSOFT CORP	39,713	86,639
MITSUBISHI UFJ FINANCIAL GRP INC	7,572	6,209
MOBILE TELESYSTEMS OJSC	6,001	5,152
MOMO INC	5,881	3,966
NETEASE.COM INC	4,536	4,237
NEW ORIENTAL ED & TECH GROUP	5,229	5,974
NETFLIX INC	12,784	9,368
NIPPON TELEGRAPH & TELE CORP	8,277	7,153
NORTHROP GRUMMAN CORP	29,465	38,204
NOVARTIS AG SPONSORED ADR	13,424	20,337
OPPENHEIMER DEVELOPING MARKETS I	282,665	299,451
ORIX CORP SPONSORED	9,388	8,872
PANASONIC CORP	4,327	2,661

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PENTAIR LTD		
PEPSICO INC	65,335	72,585
PFIZER INC	13,400	19,468
PHILIP MORRIS INTERNATIONAL INC	18,993	15,288
PISC LUKOIL SPONSORED	11,811	12,984
PNC FINANCIAL SERVICES GROUP INC	33,189	44,309
PRICELINE GROUP INC		
PROCTER & GAMBLE CO	36,635	44,673
PRUDENTIAL FINANCIAL INC	11,223	10,765
QUALCOM INC	14,033	15,195
RAYTHEON CO	28,730	35,577
REPSOL S A SPONSORED	11,524	12,535
RIO TINTO PLC SPONSORED	9,173	9,793
RLJ LODGING TRUST	6,888	6,248
ROGERS COMMUNICATIONS INC		
ROYAL DUTCH SHELL PLC SPONSORED B	12,509	10,609
ROYAL DUTCH SHELL PLC SPONSORED A	14,467	13,344
RYANAIR HOLDINGS	4,747	4,494
SALESFORCE.COM INC	19,764	46,707
SBERBANK RUSSIA SPONSORED	10,070	8,231
SCHLUMBERGER	9,355	6,458
SENSATA TECHNOLOGIES HLDG	7,524	8,071
SOFTBANK CORP	7,448	5,835
SPDR S&P MIDCAP 400	130,514	125,608
STARBUCKS CORP	20,590	33,295
SUMITOMO MITSUI FINANCIAL GROUP	6,926	5,442
SUNLIFE FINANCIAL INCORP	4,782	4,813
SUNTRUST BANKS INC	15,290	12,459
T ROWE PRICE MID CAP VALUE FD	77,000	66,432
T ROWE PRICE MID-CAP GROWTH	235,000	241,441

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG	5,873	7,050
TARGET CORP	8,377	9,385
TE CONNECTIVITY LTD	38,451	46,437
THERMO FISHER SCIENTIFIC	26,607	47,220
TJX COS INC		
TOKYO ELECTRON LTD	7,689	4,421
TOTAL S A SPONSORED	11,044	11,897
TRANSCANADA CORP	10,385	9,925
UBS GROUP AG	11,528	7,812
UNION PACIFIC CORP	37,520	58,886
UNITEDHEALTH GROUP INC	18,122	46,336
UNITED TECHNOLOGIES CORP	20,340	17,463
VANGUARD S&P 500	320,294	397,571
VENTAS INC	5,610	6,211
VERIZON COMMUNICATIONS INC	58,810	69,151
VERMILION ENERGY INC		
VISA INC	22,693	47,235
WAL-MART INC	27,606	30,087
WILLIAMS COS INC	14,457	9,592
WNS HOLDINGS LTD	5,165	7,138
YANDEX NV	5,788	7,166
YY INC	6,425	5,687
ZTO EXPRESS CAYMAN INC	7,278	5,936
3M CO	9,051	8,574

TY 2018 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	1,960			1,960
OFFICE SUPPLIES	1,470			
MISCELLANEOUS EXPENSE	2,427	14		1,843
POSTAGE	127			127

TY 2018 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	45,332	11,333		33,999
INVESTMENT FEES	27,352	27,352		

TY 2018 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	2,619			
FOREIGN TAXES WITHHELD	4,656	4,656		