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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
THE FRED AND PATTY HOPP FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
3300 NW 185TH AVE NO 202

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97229

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\blacktriangleright$ \$ 2,822,957

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
47-1349104

B Telephone number (see instructions)
(503) 645-4325

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100,000		
	2 Check ☐ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	83,112	83,112	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-10,548		
	b Gross sales price for all assets on line 6a _____ 582,320			
	7 Capital gain net income (from Part IV, line 2)		0	
	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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	172,564	83,112		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,500	0	45,500
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	3,493	0	3,493
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	23,143	17,782	5,361
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,343	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	73,479	17,782	54,354
	25 Contributions, gifts, grants paid	164,900		164,900
	26 Total expenses and disbursements. Add lines 24 and 25	238,379	17,782	219,254
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-65,815		
	b Net investment income (if negative, enter -0-)		65,330	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,020,665	88,076	88,076
	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)	235,706	504,404	530,176
	b Investments—corporate stock (attach schedule)	829,449	1,236,974	1,423,902
	c Investments—corporate bonds (attach schedule)	279,120	283,978	296,028
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	277,319	463,012	484,775
	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)	2,642,259	2,576,444	2,822,957	
Liabilities	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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,642,259	2,576,444	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	2,642,259	2,576,444	
	30 Total liabilities and net assets/fund balances (see instructions) .	2,642,259	2,576,444	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,642,259
2 Enter amount from Part I, line 27a	2	-65,815
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,576,444
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 29 .	6	2,576,444

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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	-10,548
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))
2018	185,100	1,716,816	0.107816
2017	179,166	1,763,114	0.101619
2016	151,117	823,825	0.183433
2015	107,300	425,637	0.252093
2014	24,200	394,269	0.061379

2 Total of line 1, column (d)	2	0.706340
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	0.141268
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,669,299
5 Multiply line 4 by line 3	5	377,087
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	653
7 Add lines 5 and 6	7	377,740
8 Enter qualifying distributions from Part XII, line 4	8	219,254

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,307
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	1,307
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	1,307
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	680
b	Exempt foreign organizations—tax withheld at source	6b	
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	680
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	638
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 2020 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	Yes
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) ▶ OR _____		
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 2019 or the taxable year beginning in 2019? 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>LOWELL DEGUISE</u> Telephone no. ► <u>(360) 273-7671</u>			

Located at ► PO BOX 392 ROCHESTER WAZIP+4 ► 98579

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐	1b	No
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 2019? ☐	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) ☐	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 2019?	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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	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?	☐ Yes ☒ 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?	☐ Yes ☒ 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
FRED J HOPP 3300 NW 185TH AVENUE 202 PORTLAND, OR 97229	DIRECTOR 1.00	0	0	0
ROBERT H BAY 3300 NW 185TH AVENUE 202 PORTLAND, OR 97229	PRESIDENT 5.00	0	0	0
LOWELL DEGUISE 3300 NW 185TH AVENUE 202 PORTLAND, WA 97229	TREASURER 1.00	0	0	0
MARYANNE BAY 3300 NW 185TH AVENUE 202 PORTLAND, OR 97229	SECRETARY 5.00	45,500	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.				0

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.		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.

1	Expenses

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	2,576,933
b	Average of monthly cash balances.	1b	133,015
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,709,948
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	2,709,948
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,669,299
6	Minimum investment return. Enter 5% of line 5.	6	133,465

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	133,465
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,307
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,307
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	132,158
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	132,158
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	132,158

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	219,254
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	219,254
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	219,254

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				132,158
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	14,262			
b From 2015.	86,018			
c From 2016.	109,984			
d From 2017.	91,305			
e From 2018.	99,909			
f Total of lines 3a through e.	401,478			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 219,254				
a Applied to 2018, 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 2019 distributable amount.				132,158
e Remaining amount distributed out of corpus	87,096			
5 Excess distributions carryover applied to 2019. (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	488,574			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	14,262			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	474,312			
10 Analysis of line 9:				
a Excess from 2015.	86,018			
b Excess from 2016.	109,984			
c Excess from 2017.	91,305			
d Excess from 2018.	99,909			
e Excess from 2019.	87,096			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(j)(5)

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.

Part XV

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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	164,900
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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	
Enter gross amounts unless otherwise indicated.				
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				
4 Dividends and interest from securities. . . .				
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				
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). . .				
13 Total. Add line 12, columns (b), (d), and (e). 13				

[illegible]

Part XVII

- | | | |
|---|-----------|-----------|
| 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. | | |

[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 |
| | | |
| | | |
| | | |
| | | |
| | | |

Sign Here ***** _____ Signature of officer or trustee	2020-11-12 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SAM LAJOY		2020-11-12		P01854461
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 1211 SW 5TH AVENUE SUITE 2300 PORTLAND, OR 97204				Phone no. (503) 224-0860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LILLY ELI & CO: LLY		2018-07-24	2019-01-02
PRECISION RILLING F: PDS		2018-04-19	2019-01-03
ABBVIE INC: ABBV		2018-04-19	2019-01-10
MC MCORMICK & CO INC: MKC		2018-04-19	2019-01-10
INTERCONTL HTLS 1 ADR REPS: IHG		2018-04-19	2019-01-15
SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS:SCGLY		2018-04-19	2019-01-30
SOCIETE GENERALE FSPONSORED ADR 1 ADR REPS:SCGLY		2018-04-19	2019-01-30
J P MORGAN CHASE & CO: JPM		2018-04-19	2019-02-08
METLIFE INC: MET		2018-04-19	2019-02-08
EATON CORP PLC		2018-04-19	2019-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,002		6,531	1,471
1,028		1,771	-743
8,809		9,267	-458
6,972		5,341	1,631
28		33	-5
2,506		3,191	-685
2,223		3,906	-1,683
17,176		18,931	-1,755
6,785		7,576	-791
12,584		12,301	283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,471
			-743
			-458
			1,631
			-5
			-685
			-1,683
			-1,755
			-791
			283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANALOG DEVICES INC: ADI		2019-02-08	2019-02-27
BAE SYSTEMS PLC FSPONSORED ADR 1 ADR REPS: BAESY		2018-04-19	2019-02-28
BAE SYSTEMS PLC FSPONSORED ADR 1 ADR REPS: BAESY		2019-02-14	2019-02-28
UBS GROUP AG F:UBS		2018-08-03	2019-03-22
UBS GROUP AG F:UBS		2019-02-14	2019-03-22
WESTROCK CO: WRK		2018-04-19	2019-04-03
MERCK & CO INC : MRK		2019-01-10	2019-04-18
PFZER INC: PFE		2019-02-08	2019-04-18
OCCIDENTAL PETROL CO: OXY		2019-01-10	2019-04-25
CISCO SYSTEMS INC: CSCQ		2018-04-19	2019-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,350		5,995	355
4,245		5,821	-1,576
749		821	-72
2,981		4,052	-1,071
3,577		3,824	-247
4,750		7,975	-3,225
13,140		13,369	-229
5,082		5,427	-345
20,099		21,124	-1,025
20,232		16,532	3,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			355
			-1,576
			-72
			-1,071
			-247
			-3,225
			-229
			-345
			-1,025
			3,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OCCIDENTAL PETROL CO: OXY		2018-04-19	2019-05-03
CISCO SYSTEMS INC: CSCO		2018-04-19	2019-06-25
LILLY ELI & CO: LLY		2019-02-14	2019-06-27
INTEL CORP: INTC		2019-02-27	2019-07-03
UPM-KYMMENE CORP 1 ADR REPS: UPMKY		2019-02-14	2019-07-09
GLAXOSMITHKLINE PLC FSPONSORED ADR		2019-02-14	2019-07-22
HSBC HLDGS PLC FSPONSORED ADR		2019-02-08	2019-07-22
ROCHE HLDG AG FSPONSORED ADR		2019-02-14	2019-07-22
SUN COR ENERGY INC F : SU		2019-02-14	2019-07-22
BANK OF NOVA SCOTIA F : BNS		2019-02-14	2019-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,651		29,675	-7,024
11,852		9,383	2,469
4,464		4,835	-371
11,051		12,235	-1,184
2,538		3,038	-500
2,467		2,455	12
2,893		2,918	-25
3,369		3,381	-12
4,029		4,242	-213
11,298		11,736	-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7,024
			2,469
			-371
			-1,184
			-500
			12
			-25
			-12
			-213
			-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LYONDELLBASELL INDS FCLASS LYB		2019-02-08	2019-08-14
SAP SE FSPONSORED ADR ADR REPS:SAP		2019-02-14	2019-08-21
BP PLC FSPONSORED ADR ADR REPS: BP		2018-11-01	2019-08-22
BP PLC FSPONSORED ADR ADR REPS: BP		2019-01-10	2019-08-22
US TREASUR NT 3.550520UST NOTE DUE 05/15/20		2019-01-11	2019-08-23
WAL-MART DE MEXICO S A FSPONSORED ADR 1 ADR REPS: WMMVY		2019-01-10	2019-08-30
TEXAS INSTRUMENTS: TXN		2019-01-10	2019-09-13
WAL-MART DE MEXICO S A FSPONSORED ADR 1 ADR REPS: WMMVY		2018-04-19	2019-08-30
KELLOGG CO 4.15%19**CALLED**@100.378 EFF		2018-04-23	2019-09-08
TEXAS INSTRUMENTS: TXN		2018-01-08	2019-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,658		4,266	-608
1,214		1,060	154
2,924		3,400	-476
2,559		2,853	-294
20,245		20,133	112
1,691		1,542	149
9,117		6,853	2,264
1,972		1,887	85
15,057		15,038	19
6,512		5,472	1,040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-608
			154
			-476
			-294
			112
			149
			2,264
			85
			19
			1,040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALTRIA GROUP INC: MO		2019-01-10	2019-10-01
EXELON CORP:EXC		2018-11-14	2019-10-17
EXELON CORP:EXC		2019-10-10	2019-10-17
MC MCORMICK & CO INC: MKC		2019-02-14	2019-10-17
CHECK PT SOFTWARE F: CHKP		2019-02-08	2019-10-23
NUTRIEN LTD F:NTR		2019-02-08	2019-10-23
EXELON CORP:EXC		2018-11-14	2019-10-25
ALTRIA GROUP INC: MO		2018-01-08	2019-10-01
ALTRIA GROUP INC: MO		2018-01-08	2019-10-01
ALTRIA GROUP INC: MO		2018-02-27	2019-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,585		10,326	-1,741
2,636		2,716	-80
10,105		10,507	-402
811		642	169
3,212		3,459	-247
3,400		3,644	-244
12,815		12,675	140
2,576		4,423	-1,847
3,189		5,476	-2,287
82		129	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,741
			-80
			-402
			169
			-247
			-244
			140
			-1,847
			-2,287
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALTRIA GROUP INC: MO		2018-02-28	2019-10-01
ALTRIA GROUP INC: MO		2018-04-19	2019-10-01
MC CORMICK & CO INC : MKC		2019-04-19	2019-10-17
CHECK PT SOFTWARE F: CHKP		2018-04-19	2019-10-23
NUTRIEN LTD F:NTR		2018-10-10	2019-10-23
HSBC HLDGS PLC FSPONSORED ADR		2019-02-08	2019-11-20
HSBC HLDGS PLC FSPONSORED ADR		2018-04-19	2019-11-20
HSBC HLDGS PLC FSPONSORED ADR		2018-06-07	2019-11-20
FORTIS INC		2019-01-10	2019-12-16
FORTIS INC		2018-11-20	2019-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
572		895	-323
8,299		11,705	-3,406
14,602		9,613	4,989
1,071		1,031	40
486		570	-84
371		417	-46
2,600		3,460	-860
1,486		1,975	-489
4,560		3,786	774
4,974		4,164	810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-323
			-3,406
			4,989
			40
			-84
			-46
			-860
			-489
			774
			810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMGEN INC		2018-04-23	2019-12-27
JPMORGAN CHASE & 4.95%		2018-04-23	2019-12-27
VERIZON COMMUNIC 5.15%		2018-04-23	2019-12-27
WELLS FARGO & CO		2018-04-24	2019-12-27
ANALOG DEVICES INC: ADI		2018-01-08	2019-02-27
PFIZER INC: PFE		2018-01-08	2019-04-18
PFIZER INC: PFE		2018-01-08	2019-04-18
OCCIDENTAL PETROL CO: OXY		2018-04-19	2019-04-25
LILLY ELI & CO: LLY		2018-01-08	2019-06-27
LILLY ELI & CO: LLY		2018-05-15	2019-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,463		15,155	308
15,090		15,069	21
16,663		15,810	853
15,482		15,260	222
5,292		4,592	700
3,127		2,912	215
4,691		4,368	323
3,141		3,804	-663
1,674		1,291	383
6,138		4,537	1,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			308
			21
			853
			222
			700
			215
			323
			-663
			383
			1,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UPM-KYMMENE CORP FSPONSORED ADR		2018-04-19	2019-07-09
AIRBUS GROUP HOLDINGS LIM FSPONSORED ADR		2018-07-19	2019-07-22
DBS GROUP HOLDINGS LIM FSPONSORED ADR 1 ADR REP 0:EADSY		2018-04-19	2019-07-22
HARDING LOEVNER INST EMRG MAKTS CL HLMEX		2018-04-19	2019-07-22
ISHARES MSCI EAFE SMALL CAP ETF		2018-04-19	2019-07-22
SAP SE FSPONSORED ADR ADR REPS:SAP		2018-04-19	2019-07-22
SONY CORP FSPONSORED ADR		2018-04-19	2019-07-22
TENCENT HOLDINGS FSPONSORED ADR 1 ADR REPS: TCEHY		2018-04-19	2019-07-22
BANK OF NOVA SCOTIA F : BNS		2018-04-19	2019-07-25
CISCO SYSTEMS INC: CSCQ		2018-01-08	2019-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,776		2,596	-820
3,288		2,795	493
4,671		5,448	-777
9,989		10,860	-871
5,745		6,667	-922
3,746		3,227	519
3,221		2,975	246
2,727		3,084	-357
8,071		9,034	-963
1,763		1,356	407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-820
			493
			-777
			-871
			-922
			519
			246
			-357
			-963
			407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS INC: CSCO		2018-04-19	2019-08-12
ENTERGY CORP: ETR		2018-05-03	2019-08-14
LYONDELLBASELL INDS FCLASS LYB		2018-01-08	2019-08-14
LYONDELLBASELL INDS FCLASS LYB		2018-04-19	2019-08-14
LILLY ELI & CO: LLY		2018-04-19	2019-08-21
LILLY ELI & CO: LLY		2018-05-15	2019-08-21
SAP SE FSPONSORED ADR ADR REPS:SAP		2018-04-19	2019-08-21
US TREASUR NT 1.5%10/19 UST NOTE DUE 10/31/19		2018-05-04	2019-08-23
SIX FLAGS ENTERTAINM: SIX		2018-01-08	2019-08-27
SIX FLAGS ENTERTAINM: SIX		2018-04-19	2019-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,681		9,204	1,477
8,669		6,564	2,105
1,097		1,708	-611
4,756		6,978	-2,222
10,607		7,520	3,087
3,908		2,887	1,021
2,429		2,152	277
19,980		19,967	13
4,209		4,819	-610
7,899		8,426	-527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,477
			2,105
			-611
			-2,222
			3,087
			1,021
			277
			13
			-610
			-527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016			1,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,016

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>				
ADVENTIST MEDICAL CENTER FOUNDATION 10123 SE MARKET STREET PORTLAND, OR 97216		PC	TO SUPPORT MEDICAL CENTER PROGRAMS AND SERVICES	2,500
BREAST FRIENDS 14050 SW PACIFIC HWY 201 TIGARD, OR 97224		PC	TO SERVE PATIENTS IN THE COMMUNITY WHO ARE DIAGNOSED WITH BREAST CANCER	12,000
CONQUER PARALYSIS NOW 701 E BRIDGER AVE SUITE 150 LAS VEGAS, NV 89101		PC	TO FUND RESEARCH TO CURE PARALYSIS	15,000
Total ▶ 3a				164,900

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>				
CYO CAMP HOWARD 825 NE 20TH AVENUE SUITE 120 PORTLAND, OR 97232		PC	TO SUPPORT THEIR MISSION OF MAKING GREAT MEMORIES FOR KIDS	3,500
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N FENWICK AVENUE PORTLAND, OR 97217		PC	TO HELP MINORITY CHILDREN GET THROUGH SCHOOL	25,000
FATHER TAAFFE HOMES 3737 PORTLAND RD NE SALEM, OR 97307		PC	TO SUPPORT YOUNG MOTHERS AND BABIES	3,000
Total ▶ 3a				164,900

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>				
GUIDE DOGS FOR THE BLIND 350 LOS RANCHITOS RD SAN RAFAEL, CA 94915		PC	TO PREPARE HIGHLY QUALIFIED GUIDE DOGS TO SERVE AND EMPOWER INDIVIDUALS WHO ARE BLIND	10,000
MARTHA'S VILLAGE & KITCHEN 83-791 DATE AVENUE INDIO, CA 92201		PC	TO HELP OUR NEIGHBORS-IN- NEED BREAK THE CYCLE OF HOMELESSNESS AND POVERTY	500
MIDVALLEY THEATRE COMPANY 175 HWY 82 LOSTINE, OR 97857		PC	TO SUPPORT PERFORMING ARTS	500
Total ▶ 3a				164,900

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>				
MT HOOD KIWANIS CAMP FOR THE HANDICAPPED 10725 SW BARBUR BLVD SUITE 50 PORTLAND, OR 97219		PC	TO SUPPORT EMPOWERING CHILDREN AND ADULTS IN OUR COMMUNITY WHO HAVE A DISABILITY	5,000
PROVIDENCE CHILD CENTER FOUNDATION 830 NE 47TH AVENUE PORTLAND, OR 97213		PC	TO SUPPORT MEDICALLY FRAGILE CHILDREN IN MEDICAL CENTER PROGRAMS	30,000
SACRED HEART CHURCH 43-775 DEEP CANYON ROAD PALM DESERT, CA 92260		PC	ENTITY OPERATIONAL SUPPORT	6,000
Total ▶ 3a				164,900

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>				
SELF ENHANCEMENT INC 3920 N KERBY AVENUE PORTLAND, OR 97227		PC	TO HELP KIDS STAY IN SCHOOL	10,000
SHRINERS HOSPITALS FOR CHILDREN 3101 SW SAM JACKSON PARK ROAD PORTLAND, OR 97239		PC	TO SUPPORT MEDICALLY FRAGILE CHILDREN IN MEDICAL CENTER PROGRAMS	10,000
ST JEROME CATHOLIC CHURCH 318 SOUTH B STREET RIGGINS, ID 83549		PC	ENTITY OPERATIONAL SUPPORT	1,000
Total ▶ 3a				164,900

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>				
THE SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA, GA 30329		PC	TO PROVIDE COMFORT, HOPE AND MUCH NEEDED ASSISTANCE TO THOUSANDS OF FAMILIES AND INDIVIDUALS	6,000
TIFFANY AUTISM FOUNDATION 21430 BRANDYWINE LN WEST LINN, OR 97068		PC	TO HELP FIGHT AUTISM	3,000
VOLUNTEERS OF AMERICA OREGON 3910 SE STARK STREET PORTLAND, OR 97214		PC	TO HELP FAMILIES WHOSE CHILDREN ARE AT RISK OF ABUSE AND NEGLECT, DOMESTIC VIOLENCE SURVIVORS, SENIORS AND DISABLED ADULTS, MEN AND WOMEN OVERCOMING ADDICTIONS, AND PEOPLE RETURNING TO THE COMMUNITY FROM INCARCERATION.	3,500
Total ► 3a				164,900

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>				
URBAN GLEANERSPO BOX 6344 PORTLAND, OR 97228		PC	TO HELP COLLECT FOOD TO GIVE TO THOSE IN NEED	3,000
PROVIDENCE PORTLAND MEDICAL FOUNDATION 14805 NE GLISAN STREET PORTLAND, OR 97213		PC	TO SUPPORT MEDICALLY FRAGILE PATIENTS IN MEDICAL CENTER PROGRAMS	1,000
OUR LADY OF THE LAKE CATHOLIC CHURCH 650 A AVENUE LAKE OSWEGO, OR 97034		PC	ENTITY OPERATIONAL SUPPORT	7,500
Total ▶ 3a				164,900

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>				
NORTHWEST BATTLE BUDDIES PO BOX 2511 BATTLE GROUND, WA 98604		PC	PROVIDES SERVICE DOGS TO COMBAT VETERANS WITH PTSD	5,000
MEALS ON WHEELS 7710 SW 31ST AVENUE PORTLAND, OR 97219		PC	TO PROVIDE COOKED MEALS AND SUPPORT TO ELDERLY INVIDUALS	1,000
GRANTMAKERS OF OREGON AND SOUTHWEST WASHINGTON PO BOX 6381 PORTLAND, OR 98228		PC	TO STREGTHEN AND EXPAND PHILANTHROPY AND IMPROVE THE VITALITY OF HEALTH IN THE NORTHWEST	150
Total ▶ 3a				164,900

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>				
LOVING ALL ANIMALS83496 AVENUE 51 COACHELLA, CA 92236		PC	TO HELP FIND HOMES FOR HOMELESS PETS	750
Total ► 3a				164,900

TY 2019 Investments Corporate Bonds Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION

EIN: 47-1349104

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC C 4.163%	31,110	31,521
BANK OF AMERICA C 4.1%23	15,375	15,973
FEDEX CORP 4%24	15,401	16,033
AMERICAN TOWER CORP 5%24	15,791	16,503
GENERAL MILLS, I 3.65%24	14,907	15,760
CAPITAL ONE FINL 4.25%25	14,985	16,318
MORGAN STANLEY 4%25	14,987	16,222
SOUTHERN POWER C 4.1525	15,167	16,254
GILEAD SCIENCES. 3.65%26	14,573	16,124
CONOCOPHILLIPS 4.95%26	32,351	34,438
JPMORGAN CHASE 3.3%26	15,828	15,722
WELLS FARGO & CO 4.15%29	16,841	16,666
VERIZON COMMUNI 3.875%29	16,628	16,519
ABBVIE INC 4.5%35	17,019	16,861
COMCAST CORP 3.9%38	16,431	16,553
INTEL CORP 4.8%41	16,584	18,561

TY 2019 Investments Corporate Stock Schedule

Name: THE FRED AND PATTY HOPP FOUNDATION
EIN: 47-1349104

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	42,921	50,413
ABBVIE INC	36,043	38,072
AIRBUS GROUP	6,099	7,350
ALIBABA GROUP HOLDING	3,664	4,242
AMEREN CORP	12,310	12,288
AMERIPRISE FINL	19,469	23,321
AMGEN INC	33,837	45,803
ANALOG DEVICES INC	18,584	23,768
ARTHUR J GALLAGHER&C	15,399	20,951
AVERY DENNISON CORP	14,983	19,623
BAE SYSTEMS PLC	5,496	4,542
BHP GROUP LTD	6,369	7,112
BLACKROCK INC	24,175	25,135
BNP PARIBAS	5,869	6,532
BROADCOM INC	8,291	9,481
CELANESE CORP	7,636	8,618
CHECK PT SOFTWARE	2,062	2,219
CHEVRON CORP	62,434	62,063
CHUBB LTD	1,434	1,557
CISCO SYSTEMS INC	30,942	32,613
CITIZENS FINL GROUP INC	18,589	19,899
DANONE	5,845	6,761
DBS GROUP HOLDINGS LIM F	10,262	10,031
EATON CORP PLC	25,208	33,152
EMERSON ELECTRIC CO	24,793	26,691
ENTERGY CORP	26,932	37,138
EXXON MOBIL CORP	21,855	19,538
GILEAD SCIENCES INC	16,492	14,945
GLAXOSMITHKLINE PLC	2,703	3,289
HONEYWELL INTL INC	27,602	33,630

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOYA CORP	6,588	10,604
INTELCONTL HTLS	8,842	9,751
J P MORGAN CHASE & CO	52,974	68,306
JOHNSON & JOHNSON	21,876	24,798
LAS VEGAS SANDS CORP	18,594	19,331
LLOYDS BANKING GROUP	5,960	6,554
MC CORMICK & CO INC	8,345	11,032
MCDONALS CORP	19,733	19,761
MEDTRONIC PLC	14,028	14,749
MERCK & CO	47,790	69,122
METLIFE	20,538	22,937
MICROSOFT CORP	27,707	45,733
MORGAN STANLEY	23,504	27,094
NEXTERA ENERGY INC	23,848	27,848
NICE LTD	4,640	4,655
NOVO-NORDISK A S	7,712	9,261
NUTRIEN LTD	4,565	4,312
NXP SEMICONDUCTORS	7,065	10,181
PHILIP MORRIS INTL	33,649	36,589
PROCTER & GAMBLE	41,205	52,458
PROGRESSIVE CO OHIO	23,753	25,337
RAYTHEON CO	20,549	24,171
ROCHE HLDG AG	6,765	9,352
RWE AG ORD	4,443	4,599
SAFRAN	11,288	15,093
SAP SE	3,181	4,020
SCHLUMBERGER LTD	21,703	20,100
SIX FLAGS ENTERTAIN	35,515	27,517
SONY CORP	9,855	13,600
SUMITOMO MITSUI FINL00	7,431	7,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	7,727	6,888
TELEMINK INDONESIA F	6,493	5,985
TENCENT HOLDINGS	2,586	2,881
TJX COMPANIES INC	11,842	14,044
TORONTO-DOMINION BK	7,188	7,297
TOTAL S A	8,402	8,184
TRUIST FINL CORP	56,777	65,219
UNICREDIT SPA	3,095	3,045
UNILEVER N V	5,193	5,171
VERIZON	45,727	48,506

TY 2019 Investments Government Obligations Schedule**Name:** THE FRED AND PATTY HOPP FOUNDATION**EIN:** 47-1349104**US Government Securities - End
of Year Book Value:**

504,404

**US Government Securities - End
of Year Fair Market Value:**

530,176

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule**Name:** THE FRED AND PATTY HOPP FOUNDATION**EIN:** 47-1349104**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE SMALL	FMV	11,781	12,456
ISHARES MSCI JAPAN ETF	FMV	8,017	8,294
HARDING LOEVNER INST	FMV	54,440	56,965
JPMORGAN US SMALL CO	FMV	70,241	70,451
MATTHEWS PACIFIC TIGER	FMV	35,620	34,787
VERSUS CAP MULTI MNGR	FMV	128,781	133,129
VERSUS CAP REAL ASSET	FMV	82,589	85,312
DIGITAL REALTY TRUST	FMV	27,610	31,132
GAMING & LEISURE PPT	FMV	21,068	25,400
STARWOOD PPTY TRUST	FMV	22,865	26,849

TY 2019 Other Professional Fees Schedule**Name:** THE FRED AND PATTY HOPP FOUNDATION**EIN:** 47-1349104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	17,782	17,782		0
DUES	610	0		610
ACCOUNTING FEES	4,751	0		4,751

TY 2019 Taxes Schedule**Name:** THE FRED AND PATTY HOPP FOUNDATION**EIN:** 47-1349104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,343	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization THE FRED AND PATTY HOPP FOUNDATION		Employer identification number 47-1349104

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE FRED AND PATTY HOPP FOUNDATIONEmployer identification number
47-1349104**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRED J HOPP 2910 BRANDYWINE DRIVE WEST LINN, OR 97068	\$ 100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE FRED AND PATTY HOPP FOUNDATION	Employer identification number 47-1349104
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE FRED AND PATTY HOPP FOUNDATION	Employer identification number 47-1349104
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee