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Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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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 E L AND Z IRENE HOPKINS PRIVATE FOUNDATION		A Employer identification number 74-2831255	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 807	Room/suite	B Telephone number (see instructions) (620) 342-3454	
City or town, state or province, country, and ZIP or foreign postal code EMPORIA, KS 66801		C If exemption application is pending, check here	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 8,771,116	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	20,479	14,979		
	4 Dividends and interest from securities	180,244	178,020		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-27,505			
	b Gross sales price for all assets on line 6a 1,753,719				
	7 Capital gain net income (from Part IV, line 2)		35,095		
	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	173,218	228,094			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	109,300			103,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,562			10,562
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,915			4,915
	c Other professional fees (attach schedule)	65,549	35,562		29,987
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,611	4,118		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,500			1,500
	21 Travel, conferences, and meetings	1,960			1,347
	22 Printing and publications	592			592
	23 Other expenses (attach schedule)	13,848			13,848
	24 Total operating and administrative expenses. Add lines 13 through 23	214,837	39,680		165,951
	25 Contributions, gifts, grants paid	285,166			285,166
	26 Total expenses and disbursements. Add lines 24 and 25	500,003	39,680		451,117
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-326,785			
	b Net investment income (if negative, enter -0-)		188,414		
	c Adjusted net income (if negative, enter -0-)				

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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	530,150	452,355	452,355
	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)	4,641,832	4,545,396	6,421,573
	c Investments—corporate bonds (attach schedule)	2,036,507	1,886,622	1,897,188
	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)	7,208,489	6,884,373	8,771,116	
Liabilities	17 Accounts payable and accrued expenses		2,669	
	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)		2,669	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	7,208,489	6,881,704	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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)	7,208,489	6,881,704	
30 Total liabilities and net assets/fund balances (see instructions) .	7,208,489	6,884,373		

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	7,208,489
2 Enter amount from Part I, line 27a	2	-326,785
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,881,704
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 29 .	6	6,881,704

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)	2	35,095
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	489,156	8,320,403	0.058790
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
2 Total of line 1, column (d)		2	0.294764
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	0.058953
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	8,238,517
5 Multiply line 4 by line 3		5	485,685
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,884
7 Add lines 5 and 6		7	487,569
8 Enter qualifying distributions from Part XII, line 4		8	451,117

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,768
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	3,768
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	3,768
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,200
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	2,200
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	1,568
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?		
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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>ESB FINANCIAL</u> Telephone no. ▶ <u>(620) 342-3454</u>			

Located at ▶ 801 MERCHANT EMPORIA KSZIP+4 ▶ 66801

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	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? <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 <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 2019? <input type="checkbox"/>	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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.) <input type="checkbox"/>	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 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.) <input type="checkbox"/>	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))?	<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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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	103,200	0	0
KENNETH L HOPKINS 160 HEVER KNOLL BELTON, MO 64012	PRESIDENT 000.00	0	0	0
TOM KRUEGER 501 COMMERCIAL STREET EMPORIA, KS 66801	DIRECTOR 1.00	6,000	0	0
SHARON TIDWELL 1763 BELMONT CT EMPORIA, KS 66801	DIRECTOR 0.50	100	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 KID FIRST CAMPAIGN	50,000
2 STUDENT PROJECTS	41,701
3 NEXT CENTURY CAPITAL CAMPAIGN	30,000
4 SCHOLARSHIPS	15,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
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	7,930,212
b	Average of monthly cash balances.	1b	433,765
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,363,977
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	8,363,977
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,460
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,238,517
6	Minimum investment return. Enter 5% of line 5.	6	411,926

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	411,926
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,768
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,768
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	408,158
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	408,158
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	408,158

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	451,117
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	451,117
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	451,117

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				408,158
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017. 165,606				
e From 2018. 77,482				
f Total of lines 3a through e.	243,088			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 451,117				
a Applied to 2018, 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 2019 distributable amount.				408,158
e Remaining amount distributed out of corpus	42,959			
5 Excess distributions carryover applied to 2019. (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	286,047			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	286,047			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017. 165,606				
d Excess from 2018. 77,482				
e Excess from 2019. 42,959				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	285,166
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Form **990-PF** (2019)

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Title

(see instr.) ☒ Yes ☐ No

Part XVII

Part XVII

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	1,490
BARSTOW SCHOOL11511 STATE LINE KANSAS CITY, MO 64114			SUMMER LUNCHES	75
CAMP CHIPPEWA2577 IDAHO RD OTTAWA, KS 67067			HOLIDAY CAMP	15,000
Total ▶ 3a				285,166

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 WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			SUMMER SCHOLARSHIPS	7,704
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			NEXT CENTURY CAPITAL CAMPAIGN	30,000
COMMUNITIES IN SCHOOLS OF MID AMER 618 COMMERCIAL ST EMPORIA, KS 66801			AT RISK STUDENTS OF LYON COUNTY	15,000
Total ▶ 3a				285,166

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 CHRISTITAN SCHOOL 1325 C OF E DRIVE EMPORIA, KS 66801			STUDENT PROJECTS	2,583
EMPORIA COMMUNITY DAY CARE 802 COMMERCIAL EMPORIA, KS 66801			KID FIRST CAMPAIGN	50,000
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAAL EMPORIA, KS 66801			EMPORIA AREA MATCH DAY	10,000
Total ▶ 3a				285,166

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	50,000
EMPORIA HIGH SCHOOL 3302 W 18TH AVE EMPORIA, KS 66801			STUDENT PLANNERS	2,500
FHTC3301 WEST 18TH STREET EMPORIA, KS 66801			SCHOLARSHIPS	15,000
Total ► 3a				285,166

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>				
FHTC3301 WEST 18TH STREET EMPORIA, KS 66801			CHEMISTRY LABORATORY	10,000
THE KANSAS CHILDREN'S DISCOVERY CTR 4400 SW 10TH AVE TOPEKA, KS 66604			MOBILE MUSEUM	3,000
LUTHERAN FAMILY CHILDREN'S SERV 9666 OLIVE BLVD SUITE 400 ST LOUIS, MO 63132			PROGRAM SERVICES	1,000
Total ▶ 3a				285,166

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	360
NATIONAL TEACHERS HALL OF FAME 1 KELLOGG CIRCLE EMPORIA, KS 66801			2019 INDUCTION BANQUET	1,000
ROCKHURST HIGH SCHOOL 9301 STATE LINE ROAD KANSAS CITY, MO 641143299			NIKE BOYS BB CAMP	305
Total ▶ 3a				285,166

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>				
ROCKY LAMAR2030 E COLLEGE WAY OLATHE, KS 66062			SUMMER BASKETBALL CAMP	250
SYMPHONY IN THE FLINT HILLS 331 BROADWAY ST COTTONWOOD FALLS, KS 66845			WOODFEST 2019	5,000
TIGER YOUTH FOOTBALL CAMP 5809 W 163RD TERRACE STILWELL, KS 66085			SUMMER YOUTH FOOTBALL CAMP	75
Total ▶ 3a				285,166

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 251614 MAIN AMERICUS, KS 66835			STUDENT PROJECTS	896
USD 251614 MAIN AMERICUS, KS 66835			BACK TO SCHOOL EVENTS	2,500
USD 253501 MERCHANT EMPORIA, KS 66801			STUDENT PROJECTS	20,228
Total ▶ 3a				285,166

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			BACK TO SCHOOL EVENTS	5,000
USD 253501 MERCHANT EMPORIA, KS 66801			STUDENT BASIC NECESSITIES	15,000
USD 252PO BOX 278 HARTFORD, KS 66854			STUDENT PROJECTS	17,995
Total ▶ 3a				285,166

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 EMPORIA, KS 66801			BACK TO SCHOOL EVENTS	2,500
YOUTHFRONT CAMPS 4715 RAINBOW BLVD SHAWNEE MISSION, KS 66205			CAMP WEST SESSION	705
Total ▶ 3a				285,166

TY 2019 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	4,915			4,915

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

TY 2019 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 MIDWEST TRUST		PURCHASE			288,388	300,717			-12,329	
SEE ATTACHED MIDWEST TRUST		PURCHASE			1,363,596	1,415,363			-51,767	
SEE ATTACHED MIDWEST TRUST		PURCHASE			66,640	65,144			1,496	

TY 2019 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
AEGON N V PERP CAP SECS		
ALLSTATE CORP PFD	10,000	10,936
ALLSTATE CORPORATION PFD SER H	6,531	6,796
ALPHABET INC SENIOR GLOBAL NOTE	11,276	11,940
AMAZON.COM INC SR NOTE		
AMERICAN INTERNATIONAL GROUP INC SR	16,085	17,186
AMERICAN EXPRESS CO	11,566	12,407
AMERICAN INTERNATIONAL GROUP INC	8,500	9,296
AMGEN INC SR GLBL NT	16,197	16,907
ANNALY CAPITAL MANAGEMENT INC	9,546	9,823
AON PLC SENIOR GLOBAL NOTE	11,138	11,840
APPLE INC GLOBAL NOTE	18,661	19,324
ARCH CAP GROUP LTD	9,540	10,187
AT&T INC NT 67	8,657	10,059
AT&T INC SR GLOBAL NT	16,103	16,701
AXA EQUITABLE HOLDINGS INC	6,495	6,786
AXIS CAPITAL HOLDINGS LTD PREF	5,382	5,545
BANC OF CALIFORNIA INC PRD E		
BANCORPSOUTH BANK PREFERRED	3,375	3,438
BANK AMERICA CORP	17,655	18,764

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	6,750	7,422
BANK OF AMERICA CORP PFD CUM SER	4,798	4,843
BB&T CORP DEP PFD SER H		
BB&T CORP PFD		
BLACKROCK INC SR NT	14,328	14,895
CAL STATE FOR PREV ISSUE VAR	34,833	35,466
CAPITAL ONE FINANCIAL CORP PFD F	10,142	10,161
CAPITAL ONE FINANCIAL CORP PFD H	9,596	10,069
CAPITAL ONE FINANCIAL CORP SR BD	12,285	12,497
CHEVRON CORP SENIOR GLOBAL	13,880	14,088
CHIMERA INVESTMENT CORP PFD SER A	10,290	10,680
CHIMERA INVESTMENT CORP PFD SER B	4,754	5,086
CHS INC CLASS B SER 4 PFD	16,440	16,833
CITIGROUP INC PFD	4,570	4,789
CITIGROUP INC PFD S	8,258	8,256
CITIGROUP INC SR GLBL NT	13,992	14,076
CITIZENS FINANCIAL GROUP INC	6,332	6,790
DTE ENERGY CO SERIES F JR		
ENBRIDGE INC PFD FXD/FLT	9,566	10,480
FIDELITY US BOND INDEX	106,200	106,557

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIRST REPUBLIC BANK PREF SHARE	7,006	7,114
FIRST REPUBLIC BANK SAN FRANCISCO		
GENERAL ELECTRIC CAPITAL CORP MED		
GLOUCESTER COUNTY NJ GO		
GOLDMAN SACH GROUP INC SER K	5,546	5,836
GOLDMAN SACHS GROUP INC	6,468	6,534
GOLDMAN SACHS GROUP INC MED TERM	11,178	11,194
GUGGENHEIM MACRO OPPORTUNITIES INSTL	104,241	106,239
GUGGENHEIM TOTAL RETURN BOND INSTL		
HARTFORD FINL SVCS GROUP INC PFD	8,247	9,118
HUNTINGTON BANCSHARES	13,001	13,390
IBERIABANK CORP PREF SHARE	3,888	4,298
IBERIABANK CORP PREFERRED	3,136	3,365
ING GROEP NV	3,779	4,036
INTEL CORP SR NOTE	16,007	16,397
INVESCO MORTGAGE CAPITAL INC PREF	9,755	10,100
JP MORGAN CHASE & CO PREF SHARE	7,517	7,593
JP MORGAN CHASE & CO PREFERRED	4,763	4,893
JP MORGAN SENIOR NOTE	14,090	14,485
KEY CORP PFD	9,450	9,683

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEY CORP PREFERRED	4,228	4,556
KIMCO REALTY CORP PREFERRED	5,101	5,698
LEGG MASON INC JR SUBORDINATED NT	4,547	4,648
LEGG MASON INC PFD	4,334	4,642
LOWES COS INC SENIOR GLOBAL NOTE	15,173	15,511
METLIFE INC NON-CUMULATIVE PREFERRED	9,125	9,975
MONMOUTH REAL ESTATE INVT CORP PFD	9,110	9,096
MORGAN STANLEY DEP FIX/FLT	15,364	16,902
MORGAN STANLEY SENIOR NOTE	13,624	13,695
NATIONAL GENERAL HOLDINGS CORP PREF		
NORTHERN TRUST CORP PREFERRED SHARES	2,881	3,005
ORACLE CORP SENIOR GLOBAL NOTE	11,546	12,276
PALMER SQUARE INCOME PLUS	215,000	215,421
PAYPAL HOLDINGS INC	15,099	15,139
PRUDENTIAL FINANCIAL INC JR SB NT PF	3,991	4,500
PUBLIC STORAGE PEF SHARE	2,998	3,229
REGIONS FINANCIAL CORP PFD	8,922	9,595
RIO TINTO FINANCE USA LTD SR GLBL	13,282	13,979
SALESFORCE.COM INC ST NT	14,912	16,456
SCHWAB CHARLES CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB CHARLES CORP PEF SHARE C	5,348	5,330
SOUTHERN CO JR SB	8,596	8,570
STATE STREET CORP DEP PFD	9,595	9,886
STATE STREET CORP PEF SHARE		
STONE RIDGE ALTERNATIVE LENDING	250,000	247,224
STONE RIDGE REINSURANCE RISK PREM	124,390	94,721
SVB FINANCIAL GROUP PREFERRED A	6,380	6,592
SYNCHRONY FINANCIAL PREFERRED SER A	10,222	10,348
SYNOVUS FINANCIAL CORP PFD SERIES D	4,149	4,507
SYNOVUS FINANCIAL CORP PREFERRED	4,309	4,539
TCF FINANCIAL CORP PREFERRED	4,267	4,485
TRUST FINANCIAL CORP PREFERRED F	9,268	9,667
TRUST FINANCIAL CORP PREFERRED H	4,815	5,107
TWO HARBORS INVESTMENT CORP PFD B	15,039	16,190
US BANCORP DEPOSITARY SHS PFD	7,125	6,905
US TREASURY NOTE	24,013	24,101
US TREASURY NOTE	35,034	35,261
US TREASURY NOTE	16,789	17,446
US TREASURY NOTE	55,476	55,460
US TREASURY NOTE	49,016	50,891

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TREASURY NOTE	24,857	26,653
US TREASURY NOTE	16,070	16,783
US TREASURY NOTE	6,187	6,602
US TREASURY NTS	14,929	14,624
VERIZON COMMUNICATIONS INC		
VMWARE INC SR GLBL NT	13,217	13,246
VORNADO REALTY TRUST PFD SR M	6,925	7,279
WEBSTER FINANCIAL CORP SHS	2,202	2,327
WELLS FARGO & CO PREF SHARE	9,802	9,746
WELLS FARGO & CO PREF SHARE X	9,606	10,049
WELLS FARGO CO	17,966	19,060
WEST TISBURY MA GO	50,000	50,068

TY 2019 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
3M CO	15,660	14,290
ABBVIE INC	20,334	24,703
ADOBE INC	42,866	52,440
AERCAP HOLDINGS	4,881	7,561
AFFILIATED MANAGERS GROUP	37,139	17,372
ALCON INC	1,612	2,659
ALIBABA GROUP HLDGS LTD	5,320	7,636
ALLERGAN PLC	42,451	40,528
ALPHABET INC	51,456	128,581
ALTRIA GROUP INC		
AMAZON.COM INC	52,471	114,566
AMDOCS LTD	4,915	5,703
AMERICAN FUNDS EUROPACIFIC	205,000	227,068
AMERICAN TOWER CORP REIT	25,287	42,517
AMERIPRISE FINANCIAL INC	40,366	60,469
AMGEN INC	14,698	21,455
AON PLC	2,651	4,374
APPLE INC	72,473	185,000
APTIV PLC	4,581	7,408
ASHTead GROUP	5,575	7,998
AT&T INC	44,318	52,563
AXA SA SPONSORED	3,040	3,856
BAIDU INC SPONSORED		
BANCO SANTANDER		
BANCO SANTANDER CHILE		
BANCO SANTANDER MEXICO		
BANK MONTREAL	3,844	4,495
BANK OF NOVA SCOTIA		
BASF SE SPONSORED	5,381	3,724
BERKSHIRE HATHAWAY INC	29,790	45,980

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNP PARIBAS SPONSORED	4,717	5,344
BOOKING HLDGS INC	47,401	57,504
BRITISH AMERICAN TOBACCO	23,849	18,895
BROADCOM INC	24,678	60,992
BWG CLEARBRIDGE INTERNATIONAL	205,000	226,347
CAMPBELL SOUP CO		
CANADIAN NATIONAL RAILWAY	2,861	3,980
CARNIVAL CORP	18,729	15,452
CARNIVAL PLC	4,327	4,431
CATERPILLAR INC	31,598	50,359
CELGENE CORP		
CHEVRON CORP	2,891	11,810
CHINA COMMUNICATIONS CONSTR GROUP	5,072	4,173
CHINA OVERSEAS LAND & INVEST	2,494	2,905
CHUBB LIMITED	37,885	52,924
CISCO SYSTEMS INC	48,555	55,969
CMS ENERGY CORP		
CNOOC LTD SPONSORED	6,789	7,667
CONCOPHILLIPS	25,385	38,173
CORTEVA INC	1,314	1,685
COSTCO WHOLESALE CORP	22,667	47,615
CRH PLC	5,150	6,251
CROWN CASTLE INTERNATIONAL CORP	14,638	24,734
DANAHER CORP	34,645	82,879
DANONE SPONSORED	5,095	5,194
DBS GROUP HOLDINGS LTD	4,250	7,022
DFA INTERNATIONAL SMALL CAP VALUE I		
DFA REAL ESTATE SECURITIES	230,000	261,651
DFA US SMALL CAP	304,670	358,592
DIGITAL REALTY TRUST	49,739	55,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO	24,493	27,914
DOMINION ENERGY INC	49,238	55,821
DOW INC	12,447	14,175
DUKE ENERGY CORP	8,304	10,307
DUPONT DE NEMOURS INC	3,623	3,659
E.ON SE SPONSORED		
EATON CORP PLC	25,096	30,689
ECOLAB INC	37,626	62,336
ENBRIDGE INC	10,757	13,363
ENI S P A SPONSORED	7,067	6,037
EXXON MOBIL CORP	56,973	49,544
FACEBOOK INC	16,856	44,950
FORD MOTOR CO	29,842	23,882
FORTIVE CORP	35,763	57,140
FUJIFILM HOLDINGS CORP	5,320	5,820
GENERAL ELECTRIC CO		
GRIFOLS SA	3,578	5,100
HALLIBURTON CO	42,240	26,672
HASBRO INC	9,258	14,257
HDFC BANK	3,793	6,590
HESS CORP	20,190	30,399
HOLLYSYS AUTOMATION TECH INC		
HOME DEPOT INC	34,308	62,457
ICON PLC	1,604	3,617
IHS MARKIT LTD	3,587	7,535
INFOSYS LTD SPONSORED	2,686	2,962
ING GROEP NV SPONSORED	4,240	4,085
INTEL CORP	11,908	20,229
INTERNATIONAL PAPER CO	11,104	11,190
INVESCO LTD	20,832	11,741

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO OPPENHEIMER DEVELOPING MKTS	135,267	177,979
ITAU UNIBANCO HOLDING	3,866	4,374
IVY INTERNATIONAL CORE EQUITY I		
JOHNSON & JOHNSON	11,416	15,316
JOYY INC	3,295	3,115
JP MORGAN	16,619	129,224
JULIUS BAER GROUP LTD	5,492	6,472
KEY CORP	30,370	50,742
KOMATSU LTD SPONSORED	5,444	3,678
KONINKLIJKE AHOLD DELHAIZE NV	4,055	4,242
KRAFT HEINZ COMPANY		
LOCKHEED MARTIN CORP	15,798	21,027
LVMH MOET HENNESSEY LOU	2,081	5,596
LYONDELLBASELL INDUSTRIES	4,309	5,196
MAGNA INTERNATIONAL INC	4,468	5,484
MAKITA CORP		
MCDONALDS CORP	32,721	49,600
MEDTRONIC PLC	44,908	66,595
MELCO CROWN ENTERTAINMENT	5,289	5,680
MERCK & CO INC	70,040	103,228
MFS MID CAP VALUE R6	88,194	89,855
MICROSOFT CORP	76,856	184,509
MITSUBISHI UFJ FINANCIAL GRP INC	4,676	4,567
MOBILE TELESYSTEMS OJSC	5,087	6,344
MOMO INC	5,124	5,159
NETEASE.COM INC	4,876	5,826
NETFLIX INC	26,068	24,591
NEW ORIENTAL ED & TECH GROUP	2,159	5,456
NIPPON TELEGRAPH & TELE CORP	4,891	5,252
NORTHROP GRUMMAN CORP	29,465	53,659

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG SPONSORED ADR	11,793	22,442
NXP SEMICONDUCTORS	5,411	7,381
OPPENHEIMER DEVELOPING MARKETS I		
ORIX CORP SPONSORED	5,148	5,672
PANASONIC CORP		
PEPSICO INC	65,335	89,792
PFIZER INC	13,400	17,474
PHILIP MORRIS INTERNATIONAL INC	20,400	21,102
PING AN INS GROUP CO	5,650	6,021
PISC LUKOIL SPONSORED	7,033	10,562
PNC FINANCIAL SERVICES GROUP INC	33,189	60,500
PROCTER & GAMBLE CO	35,314	58,703
PRUDENTIAL FINANCIAL INC	14,180	15,373
QUALCOM INC	9,533	16,852
RAYTHEON CO	28,730	50,980
REPSOL S A SPONSORED	7,101	8,060
RIO TINTO PLC SPONSORED	5,703	7,836
RLJ LODGING TRUST	6,888	6,751
ROYAL DUTCH SHELL PLC SPONSORED A	7,414	7,019
ROYAL DUTCH SHELL PLC SPONSORED B	15,573	13,673
RYANAIR HOLDINGS		
SALESFORCE.COM INC	19,764	55,460
SBERBANK RUSSIA SPONSORED	4,977	6,921
SCHLUMBERGER	18,044	15,879
SENSATA TECHNOLOGIES HLDG	4,323	5,872
SHIONOGI & CO LTD	4,984	5,069
SOFTBANK CORP		
SPDR S&P MIDCAP 400	191,115	223,351
STARBUCKS CORP	20,590	45,455
SUMITOMO MITSUI FINANCIAL GROUP	2,987	2,816

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNLIFE FINANCIAL INCORP	4,223	5,605
SUNTRUST BANKS INC		
T ROWE PRICE MID CAP VALUE FD		
T ROWE PRICE MID-CAP GROWTH	305,000	373,328
TAIWAN SEMICONDUCTOR MFG	5,203	9,180
TARGET CORP	10,502	21,155
TC ENERGY CORPORATION	10,385	14,820
TE CONNECTIVITY LTD	38,451	58,846
TECHTRONIC INDUSTRIES	5,746	6,850
THERMO FISHER SCIENTIFIC	26,607	68,548
TOKYO ELECTRON LTD	5,138	5,955
TOTAL S A SPONSORED	7,101	8,184
TRANSCANADA CORP		
TRUIST FINANCIAL CORPORATION	19,066	22,528
UBS GROUP AG	4,291	2,931
UNION PACIFIC CORP	37,520	77,017
UNITED TECHNOLOGIES CORP	20,340	24,561
UNITEDHEALTH GROUP INC	18,122	54,680
VANGUARD S&P 500	284,660	455,532
VENTAS INC		
VEOLIA ENVIRONMENT	3,300	3,641
VERIZON COMMUNICATIONS INC	57,217	73,496
VIPSHOP HOLDINGS LTD	3,981	5,937
VISA INC	22,693	67,268
WAL-MART INC	27,606	38,385
WILLIAMS COS INC	17,846	13,805
WNS HOLDINGS LTD	1,582	3,506
YANDEX NV	2,960	5,828
YY INC		
ZTO EXPRESS CAYMAN INC	5,202	6,561

TY 2019 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	4,148			4,148
OFFICE SUPPLIES	419			419
MISCELLANEOUS EXPENSE	9,271			9,271
POSTAGE	10			10

TY 2019 Other Professional Fees Schedule

Name: E L AND Z IRENE HOPKINS PRIVATE
FOUNDATION

EIN: 74-2831255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	39,982	9,995		29,987
INVESTMENT FEES	25,567	25,567		

TY 2019 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	2,453			
FOREIGN TAXES WITHHELD	4,118	4,118		