






For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation E L AND Z IRENE HOPKINS PRIVATE FOUNDATION		A Employer identification number 74-2831255	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 807		Room/suite	B Telephone number (see instructions) (620) 342-3454
City or town, state or province, country, and ZIP or foreign postal code EMPORIA, KS 66801		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,253,176	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	18,043	14,793		
	4 Dividends and interest from securities . . . . .	158,373	155,726		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	156,414			
	b Gross sales price for all assets on line 6a _____ 1,395,593				
	7 Capital gain net income (from Part IV, line 2) . . . . .		23,492		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	332,830	194,011		
	13 Compensation of officers, directors, trustees, etc.	118,680			112,680
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	8,620			8,620
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	5,040			5,040
	c Other professional fees (attach schedule) . . . . . 	80,032	38,542		41,490
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	8,280	2,872		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	1,500			1,500
	21 Travel, conferences, and meetings . . . . .	1,512			1,031
	22 Printing and publications . . . . .	818			818
	23 Other expenses (attach schedule) . . . . . 	11,416			11,388
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	235,898	41,414		182,567
	25 Contributions, gifts, grants paid . . . . .	427,718			427,718
	26 Total expenses and disbursements. Add lines 24 and 25	663,616	41,414		610,285
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-330,786			
	b Net investment income (if negative, enter -0-)		152,597		
c Adjusted net income (if negative, enter -0-) . . . . .					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	452,355	647,091	647,091
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,545,396	4,288,629	6,892,460
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,886,622	1,619,139	1,713,625
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,884,373	6,554,859	9,253,176	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	2,669	3,941	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,669	3,941	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	6,881,704	6,550,918	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	6,881,704	6,550,918	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,884,373	6,554,859		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	6,881,704
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-330,786
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,550,918
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	6,550,918

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	23,492
	<b>3</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved . . . . .	2		
3 Reserved. . . . .	3		
4 Reserved . . . . .	4		
5 Reserved . . . . .	5		
6 Reserved . . . . .	6		
7 Reserved . . . . .	7		
8 Reserved , . . . .	8		

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	2,121
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	2,121
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	2,121
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	3,800
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	3,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	1,679
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 1,679 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>KS</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .	<b>1c</b>	
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
MICHELLE R MOLINARO 4820 W 143RD TERRACE LEAWOOD, KS 66224	SEC - TREAS 40.00	112,680	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	5,000	0	0
SHARON TIDWELL 1763 BELMONT CT EMPORIA, KS 66801	DIRECTOR 0.50	1,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> TEACHER & STAFF APPRECIATION	78,980
<b>2</b> MENTAL HEALTH TOOL MATCH	50,000
<b>3</b> DAYCARE KITCHEN	50,000
<b>4</b> EFOZ EDUCATION CENTER	50,000

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,942,600
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	470,984
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,413,584
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,413,584
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	126,204
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,287,380
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	414,369

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	414,369
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,121
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,121
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	412,248
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	412,248
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	412,248

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	610,285
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	610,285
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	610,285

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				412,248
<b>2</b> Undistributed income, if any, as of the end of the 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . . 165,606				
<b>d</b> From 2018. . . . . 77,482				
<b>e</b> From 2019. . . . . 42,959				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	286,047			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 610,285				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				412,248
<b>e</b> Remaining amount distributed out of corpus	198,037			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	484,084			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	484,084			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . . 165,606				
<b>c</b> Excess from 2018. . . . . 77,482				
<b>d</b> Excess from 2019. . . . . 42,959				
<b>e</b> Excess from 2020. . . . . 198,037				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2020	<b>(b)</b> 2019	<b>(c)</b> 2018	<b>(d)</b> 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:	
<b>b</b> The form in which applications should be submitted and information and materials they should include:	
<b>c</b> Any submission deadlines:	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	427,718
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☐ **Yes** ☒ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BRYAN D WHITMORE		2021-04-26		P00893844
	Firm's name ▶ LANE WHITMORE LLC				Firm's EIN ▶ 48-1253147
	Firm's address ▶ 702 COMMERCIAL SUITE 3A EMPORIA, KS 66801				Phone no. (620) 343-7930

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BARSTOW SCHOOL11511 STATE LINE KANSAS CITY, MO 64114			SUMMER PROGRAM	870
CAMP CHIPPEWA2577 IDAHO RD OTTAWA, KS 67067			MATCHING FUNDS	10,000
CAMP KANAKUK118K7 DRIVE LAMPE, MO 65681			SUMMER PROGRAMS	1,300
<b>Total . . . . . ▶ 3a</b>				427,718

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)				
<b>a</b> <i>Paid during the year</i>				
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			SUMMER SCHOLARSHIPS	7,932
CAMP WOOD YMCA 1101 CAMPWOOD RD ELMDALE, KS 66850			NEXT CENTURY CAPITAL CAMPAIGN	15,000
CHILDRENS MERCY DEP OF PHILANTHROPY 2401 GILLHAM ROAD KANSAS CITY, MO 64108			MENTAL HEALTH TOOL MATCH	50,000
<b>Total . . . . . ▶ 3a</b>				427,718

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF MID AMER 618 COMMERCIAL ST EMPORIA, KS 66801			AT RISK STUDENTS OF LYON COUNTY	5,000
EMPORIA AREA CHAMBER OF COMMERCE 719 COMMERCIAL EMPORIA, KS 66801			STAFF APPRECIATION USD 251, 252 &253	33,000
EMPORIA CHRISTIAN SCHOOL 1325 C OF E DRIVE EMPORIA, KS 66801			STUDENT PROJECTS	1,147
<b>Total . . . . . ▶ 3a</b>				427,718



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)				
<b>a</b> Paid during the year				
EMPORIA COMMUNITY DAY CARE 802 COMMERCIAL EMPORIA, KS 66801			DAYCARE KITCHEN	50,000
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL EMPORIA, KS 66801			DISASTER RELIEF	1,000
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL EMPORIA, KS 66801			FOOD FOR STUDENTS	500
Total . . . . . ▶ 3a				427,718

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)				
<b>a</b> <i>Paid during the year</i>				
EMPORIA FRIENDS OF ZOO 75 SODEN RD EMPORIA, KS 66801			EFOZ EDUCATION CENTER	50,000
EMPORIA MAIN STREET 727 COMMERCIAL EMPORIA, KS 66801			STAFF APPRECIATION USD 251, 252&253	32,950
FHTC3301 WEST 18TH STREET EMPORIA, KS 66801			SCHOLARSHIPS	15,000
<b>Total . . . . . ▶ 3a</b>				427,718

**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)				
<b>a</b> <i>Paid during the year</i>				
FHTC3301 WEST 18TH STREET EMPORIA, KS 66801			FUND THE NEED	5,000
GIRL SCOUTS OF KANSAS 360 LEXINGTON ROAD WICHITA, KS 67218			VIRTUAL LEARNING EXPERIENCE	3,500
HETLINGER DEVELOPMENTAL SERVICES 707 S COMMERCIAL EMPORIA, KS 66801			GREENHOUSE & HORTICULTURAL THERAPY	40,000
<b>Total . . . . .</b> ▶ <b>3a</b>				427,718

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)				
<b>a</b> <i>Paid during the year</i>				
THE KANSAS CHILDREN'S DISCOVERY CTR 4400 SW 10TH AVE TOPEKA, KS 66604			DISCOVERY BAG PROGRAM	3,000
KANSAS APPLESEED211 E 8TH ST LAWRENCE, KS 66044			PROGRAM SUPPORT	2,000
SHILOH HOME615 CONGRESS ST EMPORIA, KS 66801			RUBBER MULCH FOR PLAYGROUND	2,875
<b>Total . . . . . ▶ 3a</b>				427,718

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)				
<b>a</b> <i>Paid during the year</i>				
SOS INCPO BOX 1191 EMPORIA, KS 66801			SOS STRONGER TOGETHER CAPITAL CAMP	25,000
USD 251614 MAIN AMERICUS, KS 66835			STUDENT PROJECTS	16,091
USD 251614 MAIN AMERICUS, KS 66835			TEACHER & STAFF APPRECIATION	760
<b>Total . . . . . ▶ 3a</b>				427,718

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)				
<b>a</b> <i>Paid during the year</i>				
USD 251614 MAIN AMERICUS, KS 66835			BACK TO SCHOOL EVENTS	2,500
USD 252100 COMMERCIAL ST HARTFORD, KS 66854			STUDENT PROJECTS	12,700
USD 252100 COMMERCIAL ST HARTFORD, KS 66854			BACK TO SCHOOL EVENTS	2,500
<b>Total . . . . . ▶ 3a</b>				427,718

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)				
<b>a</b> <i>Paid during the year</i>				
USD 252100 COMMERCIAL ST HARTFORD, KS 66854			TEACHER & STAFF APPRECIATION	1,370
USD 253501 MERCHANT EMPORIA, KS 66801			STUDENT PROJECTS	20,593
USD 253501 MERCHANT EMPORIA, KS 66801			TEACHER & STAFF APPRECIATION	10,900
<b>Total . . . . . ▶ 3a</b>				427,718

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF KANSAS MEDICAL CTR 3901 RAINBOW BLVD KANSAS CITY, KS 66160			MEMORY OF DON RESCH	250
WORLD OUTREACH FOUNDATION 180 HEVER KNOLL LOCH LLOYD, MO 64012			MEDICAL FOR HOMELESS	4,000
YOUTHFRONT CAMPS 4715 RAINBOW BLVD SHAWNEE MISSION, KS 66205			CAMP WEST SESSION	980
<b>Total . . . . . ▶ 3a</b>				427,718



**TY 2020 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	5,040			5,040

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

**TY 2020 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			109,191	128,337			-19,146	
SEE ATTACHED MIDWEST TRUST		PURCHASE			1,252,910	1,100,875			152,035	
SEE ATTACHED MIDWEST TRUST		PURCHASE			10,000	9,967			33	

## TY 2020 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 FUNDING COMPANY LLC	4,260	4,964
ALLSTATE CORP PFD	10,000	11,348
ALLSTATE CORPORATION PFD SER H	6,531	7,267
ALPHABET INC SENIOR GLOBAL NOTE	12,448	13,939
AMERICAN INTERNATIONAL GROUP INC SR		
AMERICAN EXPRESS CO	12,707	14,199
AMERICAN INTERNATIONAL GROUP INC	8,500	9,581
AMERICAN INTERNATIONAL GROUP INC SR	16,072	18,245
AMGEN INC SR GLBL NT	17,235	18,660
ANNALY CAPITAL MANAGEMENT INC	6,385	6,439
AON PLC SENIOR GLOBAL NOTE	11,115	12,541
APPLE INC GLOBAL NOTE		
ARCH CAP GROUP LTD	9,540	10,467
AT&T INC GLOBAL NT	15,917	15,998
AT&T INC PREFERRED	9,389	10,704
AXA EQUITABLE HOLDINGS INC		
AXIS CAPITAL HOLDINGS LTD PREF	5,382	5,568
BANCORPSOUTH BANK PREFERRED	3,375	3,588
BANK AMERICA CORP	18,735	21,263
BANK OF AMERICA CORP	6,750	7,503

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICA CORP PFD CUM SER	4,971	5,189
BLACKROCK INC SR NT	15,353	16,476
CAL STATE FOR PREV ISSUE VAR	24,918	25,391
CAPITAL ONE FINANCIAL CORP PFD	9,974	11,310
CAPITAL ONE FINANCIAL CORP PFD I	10,142	10,769
CAPITAL ONE FINANCIAL CORP SR BD	12,142	12,280
CHEVRON CORP SENIOR GLOBAL		
CHIMERA INVESTMENT CORP PFD SER A	6,791	6,507
CHIMERA INVESTMENT CORP PFD SER B	3,125	2,849
CHS INC CLASS B SER 4 PFD	16,440	18,186
CHS INC RED PFD	2,070	2,374
CITIGROUP INC PFD	4,570	4,881
CITIGROUP INC PFD S	7,739	7,963
CITIGROUP INC SR GLBL NT		
CITIZENS FINANCIAL GROUP INC	6,332	6,922
CITIZENS FINANCIAL GROUP INC SER E	3,221	3,742
CULLON FROST BANKERS INC	5,032	5,170
DISNEY WALT CO SR GLBL NT	14,429	14,632
ENBRIDGE INC PFD FXD/FLT	9,565	10,222
EQUITABLE HOLDINGS INC PREFERRED	6,495	6,926

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FEDERAL AGRICULTURE MORTGAGE CORP	4,639	4,898
FIDELITY US BOND INDEX	106,200	111,389
FIFTH THIRD BANCORP PFD	6,052	6,552
FIFTH THIRD BANCORP PREFERRED K	9,560	11,920
FIRST CITIZENS BANCSHARES INC PFD A	10,410	11,222
FIRST HORIZON CORPORATION	3,136	3,371
FIRST HORIZON CORPORATION PFD	3,888	4,208
FIRST REPUBLIC BANK PREF SHARE	6,574	7,020
FORD MOTOR CO PFD	3,472	3,784
GENERAL MOTORS FINANCIAL CO	15,013	15,386
GOLDMAN SACH GROUP INC SER K	5,546	5,990
GOLDMAN SACHS GROUP INC	6,111	6,423
GOLDMAN SACHS GROUP INC	12,515	12,943
GUGGENHEIM TOTAL RETURN BOND INSTL	104,241	116,345
HARTFORD FINL SVCS GROUP INC PFD	8,247	9,567
HUNTINGTON BANCSHARES	13,001	13,091
IBERIABANK CORP PREF SHARE		
IBERIABANK CORP PREFERRED		
ING GROEP NV		
INTEL CORP SR NOTE	17,042	17,804

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESCO MORTGAGE CAPITAL INC PREF		
JP MORGAN CHASE & CO PREF SHARE		
JP MORGAN CHASE & CO PREFERRED	10,250	11,361
JP MORGAN SENIOR NOTE	15,107	15,776
KEY CORP PFD	9,450	9,952
KEY CORP PREFERRED	4,228	4,723
KIMCO REALTY CORP PREFERRED	5,101	5,854
LEGG MASON INC JR SUBORDINATED NT		
LEGG MASON INC PFD	4,334	4,610
LOWES COS INC SENIOR GLOBAL NOTE	15,150	16,829
METLIFE INC NON-CUMULATIVE PREFERRED	9,354	10,200
MICROSOFT CORP SR GLOBAL	13,826	14,183
MONMOUTH REAL ESTATE INVT CORP PFD	9,110	9,161
MORGAN STANLEY DEP FIX/FLT	15,364	17,220
MORGAN STANLEY PREF SHARE	2,589	2,885
MORGAN STANLEY SENIOR NOTE	14,358	14,412
NORTHERN TRUST CORP PREFERRED SHARES		
ORACLE CORP SENIOR GLOBAL NOTE	11,611	13,187
PALMER SQUARE INCOME PLUS	215,000	218,467
PAYPAL HOLDINGS INC	15,091	16,662

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PRUDENTIAL FINANCIAL INC JR SB NT PF		
PUBLIC STORAGE PREF SHARE		
REGIONS FINANCIAL CORP PFD	8,921	9,561
REGIONS FINANCIAL CORP PFD C	6,268	7,056
RIO TINTO FINANCE USA LTD SR GLBL	13,230	14,673
SALESFORCE.COM INC ST NT	14,912	17,699
SCHWAB CHARLES CORP PREF SHARE C		
SOUTHERN CO JR SB		
STARBUCKS CORP SR GLBL NT	10,076	10,585
STATE STREET CORP DEP PFD	12,817	13,740
STONE RIDGE ALTERNATIVE LENDING	66,234	69,390
STONE RIDGE REINSURANCE RISK PREM	28,570	22,604
SVB FINANCIAL GROUP PREFERRED A	6,380	6,854
SYNCHRONY FINANCIAL PREFERRED SER A	10,222	10,814
SYNOVUS FINANCIAL CORP PFD SERIES D	4,149	4,525
SYNOVUS FINANCIAL CORP PREFERRED	4,309	4,559
TCF FINANCIAL CORP PREFERRED	4,266	4,508
TRUST FINANCIAL CORP PREFERRED O	9,656	10,711
TRUST FINANCIAL CORP PREFERRED R	9,816	10,791
TWO HARBORS INVESTMENT CORP PFD B		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US BANCORP	7,186	9,289
US BANCORP DEPOSITARY SHS PFD	7,125	6,665
US TREASURY NOTE	20,869	24,082
US TREASURY NOTE	29,701	31,241
US TREASURY NOTE	16,059	17,820
US TREASURY NOTE	55,238	55,683
US TREASURY NOTE	37,444	40,178
US TREASURY NOTE	21,706	22,484
US TREASURY NOTE	34,986	36,118
US TREASURY NOTE	9,852	9,750
US TREASURY NTS	14,109	14,084
VMWARE INC SR GLBL NT	14,172	14,523
VORNADO REALTY TRUST PFD SR M	6,925	7,513
WEBSTER FINANCIAL CORP SHS		
WELLS FARGO & CO PREF SHARE	9,500	10,412
WELLS FARGO & CO PREF SHARE A	10,000	10,568
WELLS FARGO CO	21,221	23,590
WEST TISBURY MA GO	50,000	50,097



**TY 2020 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	12,380	10,837
ABBVIE INC	53,504	69,326
ADOBE INC	28,569	53,513
AERCAP HOLDINGS	4,315	6,564
AFFILIATED MANAGERS GROUP		
ALCON INC		
ALIBABA GROUP HLDGS LTD	3,582	5,120
ALLERGAN PLC		
ALLSTATE CORPORATION	10,204	11,872
ALPHABET INC	48,970	152,480
AMAZON.COM INC	51,909	182,388
AMDOCS LTD	3,790	4,398
AMERICAN FUNDS EUROPACIFIC	205,000	283,119
AMERICAN TOWER CORP REIT	26,380	42,647
AMERIPRISE FINANCIAL INC	40,753	73,068
AMGEN INC	10,606	15,175
AON PLC	1,703	3,169
APPLE INC	56,267	238,842
APTIV PLC	3,882	7,817
ASHTead GROUP	3,744	7,770
AT&T INC	45,107	39,401
AXA SA SPONSORED	2,241	2,419
BAIDU INC SPONSORED	2,778	3,892
BANK MONTREAL	3,844	4,410
BASF SE SPONSORED	4,565	4,093
BERKSHIRE HATHAWAY INC	31,156	48,461
BNP PARIBAS SPONSORED	3,026	3,034
BOOKING HLDGS INC	49,515	64,591
BRITISH AMERICAN TOBACCO	23,849	16,683
BROADCOM INC	26,759	86,694

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BWG CLEARBRIDGE INTERNATIONAL	205,000	282,373
CANADIAN NATIONAL RAILWAY	2,610	4,064
CARNIVAL CORP		
CARNIVAL PLC		
CATERPILLAR INC	33,395	63,889
CHEVRON CORP	9,296	16,046
CHINA COMMUNICATIONS CONSTR GROUP		
CHINA OVERSEAS LAND & INVEST	1,933	1,247
CHUBB LIMITED	39,414	53,872
CISCO SYSTEMS INC	76,576	84,041
CNOOC LTD SPONSORED	4,982	3,116
CONCOPHILLIPS	26,106	24,154
CORTEVA INC		
COSTCO WHOLESALE CORP	24,536	62,922
CRH PLC	4,475	5,493
CROWN CASTLE INTERNATIONAL CORP	8,693	17,670
DANAHER CORP	23,548	77,305
DANONE SPONSORED	3,024	2,489
DBS GROUP HOLDINGS LTD	2,899	4,867
DFA REAL ESTATE SECURITIES	230,000	239,911
DFA US SMALL CAP	304,670	393,295
DIGITAL REALTY TRUST	45,640	59,292
DISNEY WALT CO	52,184	77,907
DOMINION ENERGY INC	12,511	13,085
DOW INC	12,447	14,375
DUKE ENERGY CORP	8,305	10,346
DUPONT DE NEMOURS INC		
EATON CORP PLC	26,155	40,007
ECOLAB INC	39,654	71,832
ENBRIDGE INC	12,952	13,148

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENI S P A SPONSORED		
ERICSSON ADR	2,018	2,557
EXXON MOBIL CORP	70,974	41,261
FACEBOOK INC	13,595	44,798
FORD MOTOR CO	30,545	23,223
FORTIVE CORP	16,296	29,461
FRESENIUS MEDICAL CARE AG & CO	2,737	2,909
FUJIFILM HOLDINGS CORP	3,732	4,342
GRIFOLS SA	2,516	2,840
HALLIBURTON CO		
HASBRO INC	9,258	12,628
HDFC BANK	3,064	6,070
HESS CORP	9,437	12,828
HOME DEPOT INC	27,861	59,765
ICON PLC	993	2,535
IHS MARKIT LTD	1,819	3,683
INFOSYS LTD SPONSORED	1,853	3,356
ING GROEP NV SPONSORED	4,674	3,625
INTEL CORP	12,430	16,241
INTERNATIONAL PAPER CO		
INVESCO DEVELOPING MKTS	135,267	208,664
INVESCO LTD		
ITAU UNIBANCO HOLDING	3,866	2,911
ITOCHU CORP ADR	2,797	3,002
JOHNSON & JOHNSON	9,893	14,322
JOYY INC	2,120	3,119
JP MORGAN	22,975	125,291
JULIUS BAER GROUP LTD	3,724	5,063
KEY CORP	31,533	42,321
KOMATSU LTD SPONSORED	3,444	3,073

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE AHOLD DELHAIZE NV	3,059	3,641
KONINKLIJKE PHILIPS NV NV	2,038	2,600
LOCKHEED MARTIN CORP	15,798	19,169
LVMH MOET HENNESSEY LOU	1,920	5,738
LYONDELLBASELL INDUSTRIES	4,546	5,316
MAGNA INTERNATIONAL INC	4,046	6,443
MCDONALDS CORP	36,709	58,366
MEDTRONIC PLC	44,957	68,644
MELCO CROWN ENTERTAINMENT	4,099	3,543
MERCK & CO INC	74,559	97,342
MFS MID CAP VALUE R6	88,194	92,752
MICROSOFT CORP	63,790	231,984
MITSUBISHI UFJ FINANCIAL GRP INC	2,635	2,100
MOBILE TELESYSTEMS OJSC	3,896	4,287
MOMO INC	3,646	1,773
NASPERS LTD SPON	4,479	4,958
NETEASE.COM INC	2,860	5,267
NETFLIX INC	19,752	31,362
NEW ORIENTAL ED & TECH GROUP	1,646	5,203
NIPPON TELEGRAPH & TELE CORP	3,033	3,315
NORTHROP GRUMMAN CORP	30,679	48,755
NOVARTIS AG SPONSORED ADR	11,793	22,380
NXP SEMICONDUCTORS	3,719	6,360
OPEN TEXT CORP	4,180	4,364
ORIX CORP SPONSORED	5,148	5,258
PAYPAL HOLDINGS INC	14,784	19,673
PEPSICO INC	64,429	95,505
PFIZER INC	10,422	13,472
PHILIP MORRIS INTERNATIONAL INC	20,400	20,532
PING AN INS GROUP CO	3,953	4,435

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PISC LUKOIL SPONSORED	4,899	5,195
PNC FINANCIAL SERVICES GROUP INC	34,764	58,110
PROCTER & GAMBLE CO	26,638	49,812
PRUDENTIAL FINANCIAL INC	14,180	12,803
QUALCOM INC	8,178	25,593
QUEST DIAGNOSTICS INC	7,912	12,275
RAYTHEON TECHNOLOGIES CORP	41,784	51,845
REPSOL S A SPONSORED	3,473	2,563
RIO TINTO PLC SPONSORED	3,445	6,018
RLJ LODGING TRUST		
ROCHE HOLDINGS LTD SPONSORED	2,251	2,236
ROYAL DUTCH SHELL PLC SPONSORED A	4,939	2,811
ROYAL DUTCH SHELL PLC SPONSORED B		
SALESFORCE.COM INC	12,593	44,729
SBERBANK RUSSIA SPONSORED	3,459	4,263
SCHLUMBERGER		
SCHWAB US DIVIDEND EQUITY	12,257	15,458
SENSATA TECHNOLOGIES HLDG	2,998	4,061
SHIONOGI & CO LTD	3,496	3,124
SONY CORP ADR	4,156	5,662
SPDR S&P MIDCAP 400	191,115	249,852
STARBUCKS CORP	27,635	66,328
SUMITOMO MITSUI FINANCIAL GROUP		
SUNLIFE FINANCIAL INCORP	3,166	4,268
T ROWE PRICE MID-CAP GROWTH	305,000	443,325
TAIWAN SEMICONDUCTOR MFG	1,599	5,670
TARGET CORP	7,668	22,066
TC ENERGY CORPORATION	10,385	11,320
TE CONNECTIVITY LTD	31,476	59,324
TECHTRONIC INDUSTRIES	3,206	6,636

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC	24,998	86,169
TOKYO ELECTRON LTD	3,828	7,674
TOTAL SE SPONSORED	5,504	4,820
TRUIST FINANCIAL CORPORATION	23,281	24,876
UBS GROUP AG	2,774	2,190
UNION PACIFIC CORP	41,739	93,699
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	19,838	66,980
VANGUARD HIGH DIVIDEND YIELD	15,287	18,210
VANGUARD S&P 500	284,660	529,283
VEOLIA ENVIRONMENT	2,697	2,719
VERIZON COMMUNICATIONS INC	58,752	71,793
VIATRIS INC	570	843
VIPSHOP HOLDINGS LTD	2,070	6,437
VISA INC	24,790	80,493
WAL-MART INC	23,378	39,353
WILLIAMS COS INC	22,702	16,982
WNS HOLDINGS LTD	1,164	2,810
YANDEX NV	1,701	5,358
ZTO EXPRESS CAYMAN INC	2,231	3,470

**TY 2020 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	987			987
OFFICE SUPPLIES	4,038			4,038
MISCELLANEOUS EXPENSE	6,327			6,299
POSTAGE	64			64

**TY 2020 Other Professional Fees Schedule**

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

**EIN:** 74-2831255

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TRUSTEE FEES	55,320	13,830		41,490
INVESTMENT FEES	24,712	24,712		



**TY 2020 Taxes Schedule**

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

**EIN:** 74-2831255

**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ANNUAL REPORT	40			
INCOME TAXES	5,368			
FOREIGN TAXES WITHHELD	2,872	2,872		