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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

Fo	cale	endar year 2008, or tax year beginning		, and ending		
G	Chec	ck all that apply Initial return	Final return X	Amended return	Address change	Name change
Us	e the	IRS Name of foundation			A Employer identification	number
	labe	of hope, inc.				
01	therw				31-183011	0
	prir	· · · · · · · · · · · · · · · · · · ·	elivered to street address)	Room/suite	B Telephone number	
	or typ	pecific 15 PUTNAM DRIVE, NW			404-869-7	547
	truct	ions City or town, state, and ZIP code			C If exemption application is	pending, check here
_		ATLANTA, GA 30342			D 1. Foreign organization	ns, check here 🕨 🗔
Н	Chec	ck type of organization. X Section 501(c)(3) ex	cempt private foundation		Foreign organizations recheck here and attach	neeting the 85% test, pomputation
	<u> </u>	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found:	ation	E If private foundation st	atus was terminated
I F	air m	narket value of all assets at end of year J Accounti	ng method X Cash	Accrual	under section 507(b)(I)(A), check here .
(1	from		her (specify)		F If the foundation is in a	60-month termination
	>\$_	2,944,640. (Part I, colu	mn (d) must be on cash i	basis.)	under section 507(b)(
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	expenses per books	income	income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	107,536.		N/A	
	2	Check ▶ If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	106,952.	106,952	•	STATEMENT 1
	5	a Gross rents				
	1	Net rental income or (loss)			>	
0	6	Net gain or (loss) from sale of assets not on line 10	35,204.		PECEN	
Š	t	Gross sales price for all assets on line 6a.			A CHILD	447
Revenue	7	Capital gain net income (from Part IV, line 2)		35,204		Ø
<u>ac</u>	8	Net short-term capital gain			18 MAY 182	
	9	Income modifications				Ø
	108	Gross sales less returns and allowances .			DCOSS!	100-14
	t	Less, Cost of goods sold			2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	0	Gross profit or (loss)				
	11	Other income	4,128.	0	•	STATEMENT 2
	12	Total. Add lines 1 through 11	253,820.	142,156		
	13	Compensation of officers, directors, trustees, etc	6,667.	0	•	6,667.
	14	Other employee salaries and wages			<u> </u>	
r)	15	Pension plans, employee benefits			<u> </u>	
Expenses	16a	Legal fees				
þe	b	Accounting fees		- · · · · · · · · · · · · · · · · · · ·		
	C	Other professional fees STMT 3	50.	50	•	0.
and Administrative	17	Interest	425.	425		0.
tra	18	Taxes STMT 4	3,150.	2,640	•	510.
nis	19	Depreciation and depletion			 	
Ë	20	Occupancy				
Ă	21	Travel, conferences, and meetings				
	22	Printing and publications		·		
B	23	Other expenses STMT 5	21,718.	20,968		750.
Operating	24	Total operating and administrative				
ğ		expenses. Add lines 13 through 23	32,010.	24,083	·	7,927. 127,770.
J	25	Contributions, gifts, grants paid .	127,770.			127,770.
	26	Total expenses and disbursements.	150 500			
	<u> </u>	Add lines 24 and 25	159,780.	24,083		135,697.
	27	Subtract line 26 from line 12 ⁻	04 046			
		Excess of revenue over expenses and disbursements	94,040.	110 000		
	ľ	Net investment income (if negative, enter -0-)		118,073		
		Adjusted net income (if negative, enter -0-)			N/A	<u>L</u>

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	f year		
H	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	53,773.	43,436.	43,436.		
	2	Savings and temporary cash investments	57,812.	272,184.	272,184.		
	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		44,175.	44,175.		
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
ī	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
ĕ	10a	Investments - U S and state government obligations STMT 6	1,011,725.	843,100.	902,090.		
		Investments - corporate stock STMT 7	1,704,421.	1,599,746.	1,311,023. 371,732.		
	6	Investments - corporate bonds . STMT 8	307,147.	378,178.	371,732.		
	11	Investments - land, buildings, and equipment basis	,				
	ł	Less: accumulated depreciation			·		
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment basis ▶					
	Ì	Less: accumulated depreciation					
	15	Other assets (describe					
	ł						
	16	Total assets (to be completed by all filers)	3,134,878.	3,180,819.	2,944,640.		
	17	Accounts payable and accrued expenses		1,901.			
	18	Grants payable					
Š	19	Deferred revenue					
abilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ab.	21	Mortgages and other notes payable					
	22	Other liabilities (describe					
	ļ						
	23	Total liabilities (add lines 17 through 22)	0.	1,901.			
		Foundations that follow SFAS 117, check here	i				
ري دي		and complete lines 24 through 26 and lines 30 and 31.					
Fund Balances	24	Unrestricted					
ğ	25	Temporarily restricted					
ĕ	26	Permanently restricted					
Ĕ		Foundations that do not follow SFAS 117, check here					
o T		and complete lines 27 through 31.					
ş	27	Capital stock, trust principal, or current funds	0.	0.			
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds.	3,134,878.	3,178,918.			
ž	30	Total net assets or fund balances	3,134,878.	3,178,918.			
			2 124 270	2 100 010			
	31	Total liabilities and net assets/fund balances	3,134,878.	3,180,819.			
P	art	Analysis of Changes in Net Assets or Fund Ba	alances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30				
		t agree with end-of-year figure reported on prior year's return)		. 1	3,134,878.		
	•	amount from Part I, line 27a	.,	2	94,040.		
		increases not included in line 2 (itemize)		3	0.		
4	Add I	ines 1, 2, and 3		. 4	3,228,918.		
5	Decr	eases not included in line 2 (itemize) CORRECTION OF	12/31/05 CASH	BALANCE 5	50,000.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	3,178,918.		
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SALLY C. HOLST FAMILY FOUNDATION

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Part IV Capital Gains a	nd Losses for Tax on Ir	<u>vestmen</u>	t Income				
(a) List and describ 2-story brick ware	e the kind(s) of property sold (e g house, or common stock, 200 sh	, real estate, s MLC Co)		` P - Pu	acquired rchase nation	(c) Date acquir (mo , day, yr	
1a CHARLES SCHWAB	- SEE ATTACHED				P	VARIOUS	VARIOUS
b CHARLES SCHWAB	- SEE ATTACHED				P	VARIOUS	VARIOUS
C				.			
<u>d</u>		 					
<u>e</u>		<u> </u>		<u> </u>	<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (e) plus (f) m	
a 147,650.			187,95				<40,308.
b 878,312.			802,80	0.			75,512.
С			···· ··- · · · · · · · · · · · · · · ·				
<u>d</u>					 .		
<u>e</u>			10/04/00				
Complete only for assets showing						l) Gains (Col. (h)	
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col (j), if any		CO	l (k), but not les: Losses (from	
	as 01 12/31/05	0461	COI (j), ii aliy				· · · · · · · · · · · · · · · · · · ·
<u>a</u>							<u><40,308.</u>
b		<u> </u>	<u>-</u>		 · 		75,512.
<u>c</u>		<u> </u>	-		·		
<u>d</u>							
<u>e</u>				$\overline{}$	T		
2 Capital gain net income or (net capit	al loss) { If gain, also enter of the loss	in Part I, line in Part I, line	7 7	} 2			35,204.
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6)					
If gain, also enter in Part I, line 8, co	lumn (c).						
If (loss), enter -0- in Part I, line 8			<u></u>	<u> </u>	<u> </u>		/A
Part V Qualification Und	ter Section 4940(e) for	Reduced	lax on Net	invest	ment inc	ome	
(For optional use by domestic private fo	undations subject to the section 4	940(a) tax on	net investment in	come.)			
If section 4940(d)(2) applies, leave this	nart hlank						
11 3000011 43 40(0)(2) applies, leave this	pur burn.						
Was the foundation liable for the section			•	iod? .			Yes X No
if "Yes," the foundation does not qualify							
1 Enter the appropriate amount in eac		ctions before	making any entrie	·S		<u> </u>	(d)
Base period years	(b) Adjusted qualifying dist	ributions	Net value of nor	(C) acharitable	Luca secate	j , , p	stribution ratio
Calendar year (or tax year beginning	111/1		INST VAIDS OF HOL			1 (00) (0) divided by col (c))
2007		2,452. 0,000.		2,31	5,048	· •	.040526
2006		0,000.			9,962 6,550		.047620
2005	3,	0,000.		31	10,330	<u> </u>	.096796
2004							
2003						 " -	
C. Total of has 1 column (d)							104042
 Total of line 1, column (d) Average distribution ratio for the 5-ye 				of von m	••	2	.184942
-		n iine z by 5,	or by the number (oi years			.061647
the foundation has been in existence	ii less tilali 5 years	-			•	3	.001047
4 Enter the net value of noncharitable-	use assets for 2008 from Part X. II	ne 5				4	3,257,851.
	,						
	,,					1 1	000 00=
5 Multiply line 4 by line 3						5	200,837.
5 Multiply line 4 by line 3							
Multiply line 4 by line 3Enter 1% of net investment income (5	200,837.
6 Enter 1% of net investment income (6	1,181.
6 Enter 1% of net investment income (
6 Enter 1% of net investment income (6	1,181.
6 Enter 1% of net investment income (7 Add lines 5 and 6	1% of Part I, line 27b)		 lete that part using	. a 1% tax		7	1,181. 202,018.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

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10

GA

Pa	rt 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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008? .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► SALLY C. HOLST Telephone no. ► 404-86		547	
	Located at ► 15 PUTNAM DRIVE, NW, ATLANTA, GA ZIP+4 ►30	342		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year 15	N	/A	
Pa	rt 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.	ļI	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4)			
	(1) (2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3		[
	(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)?			
	(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.)			
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
u	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	x	
	Organizations relying on a current notice regarding disaster assistance check here	"		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2008?	10	Í	Х
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))			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
Ī	before 2008?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "ivo" and attach		1	
	statement - see instructions.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2008 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 noidings 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 2008.)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			17
	had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		<u>X</u>
	For	n 990	-PF (2	20081

	Compensation of five highest-paid employees (other than those i (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				
_	stal number of other employees paid over \$50 000	1			

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Part VIII Information About Officers, Directors, Trustees, I Paid Employees, and Contractors (continued)	Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If no	ne, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services .		. • 0
Part IX-A Summary of Direct Charitable Activities		·
List the foundation's four largest direct chantable activities during the tax year. Include relev	vant statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research pa	apers produced, etc	Expenses
1 N/A		
2		
3		
<u> </u>		
	·····	
*		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the ta	x year on lines 1 and 2.	Amount
1 N/A	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.11100111
2		
All other program-related investments. See instructions		
. •		
3		
Total Add lines 1 through 2		0.
Total. Add lines 1 through 3		

Foundations that qualify under section 4940(e) for the reduced rate of tax on neu investment

income. Enter 1% of Part I, line 27b

4940(e) reduction of tax in those years.

Adjusted qualifying distributions. Subtract line 5 from line 4

Form 990°PF (2008) SALLY C. HOLST FAMILY FOUNDATION 31-1830110 Page 8 Part X | Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 3,022,583. a Average monthly fair market value of securities 1a 240,705. Average of monthly cash balances 1b 44,175. Fair market value of all other assets 3,307,463. 10 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 3 Subtract line 2 from line 1d 49,612. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 3,257,851. Minimum investment return. Enter 5% of line 5 162,893 6 6 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) 162,893. 1 Minimum investment return from Part X, line 6 2,361 Tax on investment income for 2008 from Part VI, line 5 2a b Income tax for 2008 (This does not include the tax from Part VI) 2,361 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 135,697. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) . . . 3b 135,697 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

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Part XIII Undistributed Income (see instructions) (b) (c) (a) (d) Corpus Years prior to 2007 2007 2008 1 Distributable amount for 2008 from Part XI. 160,532. 2 Undistributed income, if any, as of the end of 2007 0. a Enter amount for 2007 only b Total for prior years 0. 3 Excess distributions carryover, if any, to 2008 a From 2003 **b** From 2004 1,200. **c** From 2005 238 d From 2006 e From 2007 1,438 ! Total of lines 3a through e 4 Qualifying distributions for 2008 from Part XII, line 4. ► \$___ 135,697. 0 a Applied to 2007, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 135,697 d Applied to 2008 distributable amount 0 e Remaining amount distributed out of corpus 1,438. 1,438. 5 Excess distributions carryover applied to 2008 (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: 0 2 Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable amount - see instructions . . 0 e Undistributed income for 2007. Subtract line 0. 4a from line 2a Taxable amount - see instr f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must 23,397. be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 0. section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2003 0. not applied on line 5 or line 7 9 Excess distributions carryover to 2009. 0. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004

b Excess from 2005 c Excess from 2006 d Excess from 2007 e Excess from 2008

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31-1830110 Form 990-PF (2008) SALLY C. HOLST FAMILY FOUNDATION Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN RED CROSS, KEY CHAPTER, 1820 23RD AVENUE, NONE 501(C)(3) OPERATING FUNDS 50,000. MERIDIAN, MS 39302 HOPE VILLAGE FOR CHILDREN, INC., P.O. BOX 26, NONE 501(C)(3) OPERATING FUNDS 20,000. MERIDIAN, MS 39302 NEW VISION HOUSE OF GOD, 6630 N. HILL STREET, 501(C)(3) OPERATING FUNDS 20,000. MERIDIAN, MS 39302 NONE THE GALLOWAY SCHOOL, INC., 215 WEST WIEUCA RD, NW, NONE 501(C)(3) OPERATING FUNDS 22,500. 30342 ATLANTA, GA TRIANGLE CLUB, 702 LAKESHORE CIRCLE, NE, NONE 501(C)(3) OPERATING FUNDS 10,000. 30324 ATLANTA, GA GEORGIA PIRG, 817 WEST PEACHTREE ST. N.W., STE. 501(C)(3) 204, ATLANTA, GA 30308 NONE OPERATING FUNDS 270. MEMAT, 87 SUMMIT STREET, 501(C)(3) OPERATING FUNDS BLUE RIDGE, GA 30513 NONE 5,000. ▶ 3a 127,770. Total b Approved for future payment NONE

▶ 3b

0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded	by section 512, 513, or 514	
·	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue	Code		Code		
a b			+		
	- 		 		
d	1 1				
e	!!!				
f	·		1 1-		
g Fees and contracts from government agencies			 		
2 Membership dues and assessments	-		1		
3 Interest on savings and temporary cash					
investments			14		
4 Dividends and interest from securities			14	106,952.	
5 Net rental income or (loss) from real estate:			+	100/332.	· · · · · · · · · · · · · · · · · · ·
a Debt-financed property			† 		
b Not debt-financed property					
6 Net rental income or (loss) from personal			+		
			1 1		
7 Ott			14	4,128.	
8 Gain or (loss) from sales of assets other			+	1/1200	
M			18	35,204.	
9 Net income or (loss) from special events			 	00,2010	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			 - 		
a					
b					
C					
d			 		·
12 Subtotal. Add columns (b), (d), and (e)		0.		146,284.	0.
•• • • • • • • • • • • • • • • • • • •	<u> </u>		h	10	115 000
(See worksheet in line 13 instructions to verify calculations)			• •	13	140,204.
Part XVI-B Relationship of Activities to Explain below how each activity for which incomplete the foundation's exempt purposes (other than	me is reported in co	olumn (e) of Part XVI-A			lishment of
V COSTONIA CONTRACTOR	by providing lands	10. 000. pa.p0000/.			
		 			
		• • • • • • • • • • • • • • • • • • • •			
					
					
					
					
	····				
	· -				
					
				-	
					

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organizations							
1	Did the organization directly or indirectly engage in any of ti	he followi	ng with any other organizat	tion described in	section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in	section 5	27, relating to political orga	anizations?				
a	a Transfers from the reporting foundation to a noncharitable	exempt o	rganization of					
	(1) Cash					1a(1)		X
	(2) Other assets					1a(2)		X
b	b Other transactions							
	(1) Sales of assets to a noncharitable exempt organization	1				16(1)		Х
	(2) Purchases of assets from a noncharitable exempt orga					1b(2)		X
	(3) Rental of facilities, equipment, or other assets		·		•	1b(3)		X
	(4) Reimbursement arrangements					. 1b(4)		X
	(5) Loans or loan guarantees	•	•		•	1b(5)		X
	(6) Performance of services or membership or fundraising	r collectatio	nne	•		1b(6)		X
_	• •	=			• • • • •			X
	 Sharing of facilities, equipment, mailing lists, other assets, If the answer to any of the above is "Yes," complete the follow 				 In ir markat valua of the goods	10		
U	or services given by the reporting foundation. If the foundation						els,	
	column (d) the value of the goods, other assets, or services		eu 1635 tilali lali illaiket val	ide ili aliy tralisa	ction of sharing arrangement,	SHOW III		
(2)			e exempt organization	(d) Descer	ption of transfers, transactions, and			
(4)	Dine no (b) Amount involved (c) Name of not	N/A	o exempt organization	(u) bescr	puon oi transiers, transactions, and	3 Sharing air	angeme	nts
		M/A						
								
				_				
				_	 			
			 					
								
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				_				
			,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>					
					·			
2a	a Is the foundation directly or indirectly affiliated with, or relat	ed to, one	or more tax-exempt organ	IIZALIONS GESCIIDE	rú			
	in section 501(c) of the Code (other than section 501(c)(3))					Yes	X	l No
h	if "Yes," complete the following schedule	,						,
_	(a) Name of organization		(b) Type of organization		(c) Description of relations	ship		
	N/A							
					······································			
					·· ·· · · · · · · · · · · · · · · · · 			
_	····							
-								
Т	Under penalties of perjury, I declare that I have examined this return, inc	cluding acco	ompanying schedules and stater	ments, and to the be	est of my knowledge and belief, it is	s true, correc	t.	
-	and complete Declaration of preparer (other than taxpayer or fiduciary) i							
1	1///		-6.10.10	\				
9.0	Signature of Officer or trustee		Date	Title				—
린				Date	Check if Prepar	rer's identify	ing num	
<u></u>	Preparer's signature	CPA		5/5/10	self			
<u>ہ</u> ا	MOODE COLCON			-/3/10	employed		-	
	A DO Him's name (or yours MOURE, COLSON &			כ משבווס	O O EIN ►			
	il sett-employed). 1640 POWERS FER MARTETTA GA 30		ירו פתחם יחי	POTTE 3	l			
	address, and ZIP code MARIETTA, GA 30	1001			Phone no			
					F	orm 990-	·PF (2	(800:

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

Employer identification number

2008

VOICES OF HOPE, INC. SALLY C. HOLST FAMILY FOUNDATION 31-1830110 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.) **General Rule** X For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line າ. Complete Parts ! ລາດ !!. For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Page 1 of 1 of Part I

Name of organization
VOICES OF HOPE, INC.
SALLY C. HOLST FAMILY FOUNDATION

Employer identification number

31-1830110

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SARAMEL R. CROOKS CLAT TWO A P.O. BOX 291 JACKSON, MS 39206-0291	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	SARAMEL R. CROOKS CLAT TWO B P.O. BOX 291 JACKSON, MS 39206-0291	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	SARAMEL R. CROOKS CLAT ONE 505 CARR ROAD, 2ND FLOOR WILMINGTON, DE 19809	\$\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution.)

FORM 990-PF DIVIDEN	NDS AND	INTER	REST	FROM	SEC	URITIES	STAT	EMENT	1
SOURCE		GROSS	S AMO	UNT		PITAL GAINS DIVIDENDS		UMN (A MOUNT)
CORPORATE BOND INTEREST CORPORATION STOCK DIVIDENDS MUNICIPAL BOND INTEREST U.S. OBLIGATIONS INTEREST	-			47,906. 0 15,738. 0		0. 0. 0.		18,5 47,9 15,7 24,7	06. 38.
TOTAL TO FM 990-PF, PART I,	LN 4		106,	952.		0.		106,9	52.
FORM 990-PF	O.	rher I	NCOM	iE			STAT	EMENT	2
DESCRIPTION			REV	A) ENUE BOOKS	3	(B) NET INVEST- MENT INCOME		(C) DJUSTEI T INCOI	
RETURN OF CAPITAL TAX-EXEMPT INTEREST					90.		•		
TOTAL TO FORM 990-PF, PART I	, LINE	11		4,1	28.	0	· = ==		
FORM 990-PF	OTHER E	PROFES	SION	AL FE	ES		STAT	EMENT	3
DESCRIPTION	(<i>F</i> EXPEN PER E	ISES	NEI MEN	(B) INVE T INC		(C) ADJUSTED NET INCOM		(D) HARITAI PURPOSI	
OTHER FEES		50.			50.				0.
TO FORM 990-PF, PG 1, LN 16C		50.			50.			<u> </u>	0.

FORM 990-PF	XAT	ES 			STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	
FEDERAL EXCISE TAX FOREIGN TAXES PAYROLL TAXES	2,391. 249. 510.		391. 249. 0.		0 0 510
TO FORM 990-PF, PG 1, LN 18	3,150.	2,	640.		510
FORM 990-PF	OTHER E	XPENSES			STATEMENT !
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
INVESTMENT ADVISORY FEES OTHER FEES MISCELLANEOUS EXPENSE BANK SERVICE CHARGES	20,963. 5. 690. 60.	20,	963. 5. 0.		0 0 690 60
TO FORM 990-PF, PG 1, LN 23	21,718.	20,	968.	······································	750
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT (
DESCRIPTION	U.S GOV'		B001	K VALUE	FAIR MARKET VALUE
	х	x		513,053. 330,047.	582,305. 319,785.
TOTAL U.S. GOVERNMENT OBLIGAT	rions	-	•	513,053.	582,305
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS		330,047.	319,785
TOTAL TO FORM 990-PF, PART II	I, LINE 10A	-		843,100.	902,090.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		1,599,746.	1,311,023.
TOTAL TO FORM 990-PF, PA	RT II, LINE 10B	1,599,746.	1,311,023.
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		378,178.	371,732.
TOTAL TO FORM 990-PF, PA	DT II LINE 10C	378,178.	371,732.

SHARES/ PAR VALUE	SECURITY	PURCHASE DATE	SALE DATE	TOTAL COST	PROCEEDS	REALIZED GAIN/LOSS
	n (Max tax rate 35.0%		DAIL		TROCEEDS	GAIN/LOSS
OHOIL ICII	II (Willia lua Tute 55.0 /e	J				
600	Compass Minerals Intl Inc	03/01/07	02/15/08	\$19,480	\$32,360	\$12,881
350	Healthways Inc	01/04/08	03/11/08	20,562	11,190	(9,372)
400	Healthways Inc	01/31/08	03/11/08	22,274	12,788	(9,486)
850	Syniverse Hldgs Inc	11/01/07	06/02/08	14,305	18,585	4,279
100	Estee Lauder Cos. Inc.	11/06/07	06/02/08	4,200	4,693	493
350	American Int'L Group Inc	02/19/08	08/04/08	16,521	9,383	(7,138)
100	Syniverse Hldgs Inc	11/01/0/	10/13/08	1,683	1,838	155
1,200	American Eagle Outfitters	04/30/08	10/14/08	22,824	12,742	(10,082)
1,650	Xerox Corp	12/11/07	10/14/08	28,192	14,241	(13,951)
400	Sherwin Williams Co	03/26/08	10/16/08	20,459	20,743	285
1,000	Apollo Invt Corp	06/02/08	12/04/08	17,458	9,087	(8,371)
		Total Short	(\$40,308)			
Long-Term	(Max tax rate 15.0%)					
400	Anadarko Pete Corp	07/28/06	01/02/08	\$17,805	\$26,512	\$8,707

SHARES/		PURCHASE	SALE	TOTAL		REALIZED
PAR VALUE	SECURITY	DATE	DATE	COST	PROCEEDS	GAIN/LOSS
400	Thermo Fisher Scientific Inc.	08/17/05	01/25/08	11,516	20,836	9,320
70,000	Federal National Mortgage	09/06/06	02/04/08	68,615	70,000	1,385
50,000	Federal Home Loan Banks	05/03/04	02/06/08	50,000	50,000	
450	Crane Co	08/03/06	02/20/08	18,010	19,275	1,266
384	Amedisys Inc	08/10/06	02/20/08	10,703	18,206	7,502
500	Nexen Inc	02/13/06	02/20/08	12,435	14,448	2,013
650	Compass Minerals Intl Inc	03/01/07	03/03/08	21,103	38,233	17,130
50,000	Federal Home Loan Banks	03/15/04	03/18/08	50,010	50,000	(10)
	Fairpoint Communications Inc	07/22/05	04/01/08	1	i	
6	Fairpoint Communications Inc	07/22/05	04/07/08	48	47	(1)
1,250	Texas Instruments Inc.	07/18/06	04/14/08	34,871	35,923	1,052
400	Lee Enterprises Inc	09/26/06	04/23/08	10,021	2,920	(7,101)
400	United Technologies Corp	05/19/93	06/02/08	16,865	28,170	11,305
275	Estee Lauder Cos. Inc.	08/17/05	06/02/08	11,285	12,905	1,620

SHARES/		PURCHASE	SALE	TOTAL		REALIZED
PAR VALUE	SECURITY	DATE	DATE	COST	PROCEEDS	GAIN/LOSS
100	Chevrontexaco Corp	05/16/03	06/02/08	4,024	9,892	5,868
300	Chevrontexaco Corp	03/15/04	06/02/08	13,622	29,673	16,052
250	Anheuser Busch Co	08/17/05	06/16/08	11,087	15,130	4,042
200	American Int'L Group Inc	12/15/05	08/04/08	13,132	5,362	(7,770)
400	American Int'L Group Inc	07/28/06	08/04/08	24,418	10,723	(13,695)
934	Amedisys Inc	04/18/06	08/13/08	23,316	47,580	24,264
16	Amedisys Inc	08/10/06	08/13/08	452	825	374
150	IBM	12/15/05	08/14/08	12,488	19,177	6,689
/50	General Electric Co	02/08/84	08/27/08	1,907	21,102	19,195
1,494	General Electric Co	07/01/89	08/27/08	10,578	42,035	31,457
150	Merrill Lynch & Co	08/17/05	08/27/08	8,712	3,775	(4,937)
300	Merrill Lynch & Co	07/28/06	08/27/08	21,722	7,551	(14,171)
955	Procter & Gamble Co	06/19/96	08/27/08	45,890	66,784	20,894
45	Procter & Gamble Co	12/16/03	08/27/08	2,163	3,147	984
500	Southern Co	07/01/89	08/27/08	14,678	18,842	4,165
1,000	Southern Co	03/11/02	08/27/08	26,140	37,685	11,545
850	Oshkosh Truck Corp	07/28/06	09/23/08	36,769	8,131	(28,638)
50	Markel Corp	01/30/06	10/10/08	16,579	15,348	(1,231)

SHARES/		PURCHASE	SALE	TOTAL		REALIZED
PAR VALUE	SECURITY	DATE	DATE	COST	PROCEEDS	GAIN/LOSS
50	Markel Corp	07/28/06	10/10/08	16,954	15,348	(1,606)
900	Syniverse Hldgs Inc	07/05/07	10/13/08	11,528	16,540	5,012
850	Xerox Corp	01/23/06	10/14/08	12,246	7,336	(4,910)
850	American Express Co	08/25/92	11/12/08	41,160	17,322	(23,838)
350	Scotts Co	07/28/06	11/14/08	13,657	9,622	(4,035)
150	Amgen Inc	08/17/05	11/19/08	11,980	8,456	(3,524)
400	Amgen Inc	07/18/06	11/19/08	25,646	22,549	(3,097)
250	Illinois Tool Works Inc	08/17/05	11/24/08	10,824	7,956	(2,868)
1,100	Time Warner Inc	08/03/06	12/10/08	18,270	10,973	(7,297)
1,200	Time Warner Inc	08/07/06	12/10/08	19,570	11,971	(7,599)
		Total Long-	\$75,512			
		Net Gain/Lo		<u>\$35,204</u>		

Form 8868 (Rev. April 2009) Department of the Treasury Internal Revenue Service Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If	you are filing for an Automatic 3-Month Extension, complete only Part I and check this box		► X					
	you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of the	is form).	_				
	not complete Part II unless you have already been granted an automatic 3-month extension on a previously							
Pa	Automatic 3-Month Extension of Time. Only submit original (no copies needed).							
A co	rporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and co	mplete	.					
	Ionly	••	▶ □					
	ther corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request e income tax returns.	an exte	nsion of time					
note (not a you a	tronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electrogautomatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or of must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic or irrespondents.	nically onsolic	if (1) you want the addition dated Form 990-T. Instead	nal				
Туре	TOTANA ON MODEL THE	Emp	oloyer identification num	nber				
print	VOICES OF HOPE, INC. SALLY C. HOLST FAMILY FOUNDATION	1 3	31-1830110					
	by the e date for Number, street, and room or suite no. If a P.O. box, see instructions.							
return Instruc	See							
Chec	ck type of return to be filed (file a separate application for each return):							
	Form 990	5227 5069						
Te • If 1 • If 1	SALLY C. HOLST ne books are in the care of 15 PUTNAM DRIVE, NW - ATLANTA, GA 3034 blephone No. 404-869-7547 FAX No. the organization does not have an office or place of business in the United States, check this box	nis is fo	or the whole group, check					
1	I request an automatic 3-month (6-months for a corporation required to file Form 990·T) extension of time us AUGUST 15, 2009 , to file the exempt organization return for the organization named	ntıl						
	is for the organization's return for:							
	X calendar year 2008 or							
	tax year beginning, and ending		- ·					
2	If this tax year is for less than 12 months, check reason: Initial return		Change in accounting per	riod				
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		•	^				
	nonrefundable credits. See instructions. If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated	3a	\$	0.				
b	tax payments made. Include any prior year overpayment allowed as a credit.	3ь	\$ 1,81	13.				
С	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,		-,01					
	deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).	2.7						
	See instructions.	3c	\$	0.				
Cauti	ion. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	1 887 9 -	EO for payment Instruction	ns.				

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 4-2009)