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

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 7/01, 2011, and ending 6/30, 2012

HOPE FOUNDATION OF DARKE COUNTY  
C/O RODNEY ODA, 300 W. MAIN ST.  
GREENVILLE, OH 45331A Employer identification number  
31-1177601B Telephone number (see the instructions)  
937-548-3106C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► G Check all that apply  Initial return  Initial Return of a former public charity  
 Final return  Amended return  
 Address change  Name changeH Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

► \$ 2,372,994. (Part I, column (d) must be on cash basis)

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)	199,641.			
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,298.	1,298.	1,298.	
	4 Dividends and interest from securities	59,538.	59,538.	59,538.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	22,147.			
	b Gross sales price for all assets on line 6a	405,695.			
	7 Capital gain net income (from Part IV, line 2)		22,147.		
	8 Net short-term capital gain			22,147.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (attach schedule)				
	11 Other income (attach schedule)				
	SEE STATEMENT 1	298.	298.	298.	
	12 Total. Add lines 1 through 11	282,922.	83,281.	83,281.	
	13 Compensation of officers, directors, trustees, etc	27,000.	6,750.	6,750.	20,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	SEE ST 2	655.	655.	655.
	c Other prof fees (attach schedule)	SEE ST 3	15,192.	15,192.	15,192.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	SEE STM 4	2,159.	540.	540.
	19 Depreciation (attach schedule and depreciation)				
	20 Occupancy		2,700.		2,700.
	21 Travel, conferences, and meetings		860.		860.
	22 Printing and publications		1,154.		1,154.
	23 Other expenses (attach schedule)	SEE STATEMENT 5	6,745.	553.	553.
	24 Total operating and administrative expenses. Add lines 13 through 23		56,465.	23,690.	32,775.
	25 Contributions, gifts, grants paid PART XV		116,680.		116,680.
	26 Total expenses and disbursements. Add lines 24 and 25		173,145.	23,690.	149,455.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements		109,777.		
	b Net investment income (if negative, enter -0)			59,591.	
	c Adjusted net income (if negative, enter -0)				59,591.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	362,708.	316,956.	316,956.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)	136,754.	120,666.	128,623.
	b	Investments – corporate stock (attach schedule)	490,706.	1,046,512.	1,397,063.
	c	Investments – corporate bonds (attach schedule)	891,363.	507,193.	530,127.
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe ► SEE STATEMENT 6 )	226.	227.	225.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,881,757.	1,991,554.	2,372,994.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► SEE STATEMENT 7 )	422.	442.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	422.	442.	
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds	1,881,335.	1,991,112.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	1,881,335.	1,991,112.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,881,757.	1,991,554.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year –Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,881,335.
2	Enter amount from Part I, line 27a	2	109,777.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,991,112.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) –Part II, column (b), line 30	6	1,991,112.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	22,147.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	22,147.
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**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	123,109.	2,080,168.	0.059182
2009	116,537.	1,947,860.	0.059828
2008	113,865.	1,779,465.	0.063988
2007	114,260.	2,099,226.	0.054430
2006	105,887.	2,097,139.	0.050491

2 Total of line 1, column (d)	2	0.287919
3 Average distribution ratio for the 5-year base period —divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057584
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,197,205.
5 Multiply line 4 by line 3	5	126,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	596.
7 Add lines 5 and 6	7	127,120.
8 Enter qualifying distributions from Part XII, line 4	8	116,680.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	
Date of ruling or determination letter: _____ (attach copy of letter if necessary –see instrs)		1 2 3 4 5
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 0.	
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 1,192.	
4	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- 0.	
5	Credits/Payments:	
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 6a	
b	Exempt foreign organizations – tax withheld at source 6b	
c	Tax paid with application for extension of time to file (Form 8868) 6c	
d	Backup withholding erroneously withheld 6d	
7	Total credits and payments. Add lines 6a through 6d 0.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached 8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> 1,192.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> 10	
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ► Refunded 11	

**Part VII-A Statements Regarding Activities**

	<b>Yes</b>	<b>No</b>
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6		X
7		X
8b		X
9		X
10		X

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

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

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
 (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
 If 'Yes,' attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 b If 'Yes,' has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
 If 'Yes,' attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
 • By language in the governing instrument, or  
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

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

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? If 'No,' attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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.

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 11  X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.HOPEDARKECOUNTY.COM 13  X

14 The books are in care of ► RODNEY ODA Telephone no ► 937-548-3106  
Located at ► 300 WEST MAIN ST-GREENVILLE OH GREENVILLE OH ZIP + 4 ► 45331

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A  N/A

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16  Yes  No  
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

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? 1a  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 1a  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1a  Yes  No

b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b  N/A

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c  X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 2a  Yes  No  
If 'Yes,' list the years ► 20\_\_ , 20\_\_ , 20\_\_ , 20\_\_.

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement -see instructions) 2b  N/A

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20\_\_ , 20\_\_ , 20\_\_ , 20\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a  Yes  No

b If 'Yes,' did it have excess business holdings in 2011 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 2011) 3b  N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a  X

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 2011? 4b  X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

 Yes  No  
 Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

 Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes  No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here. ► **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes  No

6b X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes  No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED LIST OF TRUSTEES 201 WEST MAIN ST GREENVILLE, OH 45331	TRUSTEE 4.00	0.	0.	0.
CHRISTY PRAKEL 676 WOODLAND DRIVE VERSAILLES, OH 45380	DIRECTOR 25.00	27,000.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

**2 Compensation of five highest-paid employees (other than those included on line 1 see instructions). If none, enter 'NONE.'**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

Total number of other employees paid over \$50,000

►

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services**

0

## Part IX-A Summary of Direct Charitable Activities

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

## Expenses

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1	N/A
2	

All other program-related investments See instructions

**Total.** Add lines 1 through 3. ▶ 0

**Total.** Add lines 1 through 3 ► 0 .

**BAA**

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

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

1a	1,987,667.
1b	242,998.
1c	
1d	2,230,665.
1e	0.
2	0.
3	2,230,665.
4	33,460.
5	2,197,205.
6	109,860.

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

- 1 Minimum investment return from Part X, line 6
- 2a Tax on investment income for 2011 from Part VI, line 5
- b Income tax for 2011. (This does not include the tax from Part VI.)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

1	109,860.
2a	1,192.
2b	
2c	1,192.
3	108,668.
4	
5	108,668.
6	
7	108,668.

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

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

1a	116,680.
1b	
2	
3a	
3b	
4	116,680.
5	
6	116,680.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				108,668.
2 Undistributed income, if any, as of the end of 2011:			0.	
a Enter amount for 2010 only		0.		
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 3,687.				
b From 2007 11,228.				
c From 2008 25,764.				
d From 2009 19,836.				
e From 2010 19,807.				
f Total of lines 3a through e 80,322.				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 116,680.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount 8,012.				108,668.
e Remaining amount distributed out of corpus 0.				0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 88,334.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0.				
d Subtract line 6c from line 6b. Taxable amount – see instructions 0.				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 0.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 3,687.				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 84,647.				
10 Analysis of line 9				
a Excess from 2007 11,228.				
b Excess from 2008 25,764.				
c Excess from 2009 19,836.				
d Excess from 2010 19,807.				
e Excess from 2011 8,012.				

BAA

Form 990-PF (2011)

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

N/A

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

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

#### **c Any submission deadlines:**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**Part XV | Supplementary Information (continued)**

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<i>a Paid during the year</i> SEE ATTACHED LIST 201 WEST MAIN ST GREENVILLE, OH 45331			SEE ATTACHED LIST	116,680.
<b>Total</b>			► 3a	116,680.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,298.	
4 Dividends and interest from securities			14	59,538.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	298.	
8 Gain or (loss) from sales of assets other than inventory					22,147.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				61,134.	22,147.
13 Total. Add line 12, columns (b), (d), and (e)				13	83,281.

**Part XVI.B Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

- (1) Cash
- (2) Other assets

- b Other transactions
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitation

6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If 'Yes,' complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign  
Here**

► ✓ Rodney Olla  
Signature of officer or trustee

✓ 01/01/2012  
Date

► **TREASURER**

May the IRS discuss  
this return with the  
preparer shown below  
(see instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>RODNEY E. ODA</b>	Preparer's signature <i>Rodney E. Oda</i>	Date <b>11/5/12</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00045154</b>
	Firm's name ► <b>FRY &amp; COMPANY, CFA'S</b>	Firm's EIN ► <b>31-1128083</b>			
	Firm's address ► <b>300 WEST MAIN STREET GREENVILLE, OH 45331</b>	Phone no <b>(937) 548-3106</b>			

**BAA**

**Form 990-PF (2011)**

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

Department of the Treasury  
Internal Revenue Service

OMB No. 1545-0047

**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

**2011**

Name of the organization <b>HOPE FOUNDATION OF DARKE COUNTY</b>	Employer identification number <b>31-1177601</b>
Organization type (check one):	
Filers of: Form 990 or 990-EZ	Section: <input type="checkbox"/> 501(c)(_____) (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions 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 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total 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:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA** For Paperwork Reduction Act Notice, see the Instructions for Form 990,  
990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

HOPE FOUNDATION OF DARKE COUNTY

Employer identification number

31-1177601

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MANDY GREEN MEMORIAL SCHOLARSH 1058 BUCKEYE DRIVE GREENVILLE, OH 45331	\$ 9,285.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SARAH WHITTAKER BRADFORD, OH 45308	\$ 7,577.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	SCHIPFER FAMILY 269 DOGWOOD DR GREENVILLE, OH 45331	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	STEPHEN STUCKE 11451 STATE ROUTE 185 VERSAILLES, OH 45380	\$ 5,650.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	RYAN WULBER 9077 FOOTE ROAD YORKSHIRE, OH 45388	\$ 10,528.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	KREMER FAMILY FARMS 9159 STATE ROUTE 118 ANSONIA, OH 45303	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

HOPE FOUNDATION OF DARKE COUNTY

Employer identification number

31-1177601

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARLIN THOMPSON 4264 BROWN ROAD ANSONIA, OH 45303	\$ 9,555.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	ALICE SWINGER 860 CHESTNUT CIRCLE GREENVILLE, OH 45331	\$ 16,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	LOIS E. SNYDER 3808 BEANBLOSSOM ROAD GREENVILLE, OH 45331	\$ 50,203.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	DARKE COUNTY ENGINEERING & SCIENCES 291 HICKORY DRIVE GREENVILLE, OH 45331	\$ 25,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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**Name of organization**

**Employer identification number**

HOPE FOUNDATION OF DARKE COUNTY

31-1177601

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**BAA**

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**Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization

HOPE FOUNDATION OF DARKE COUNTY

Employer identification number  
31-1177601**Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

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

2011

## FEDERAL STATEMENTS

PAGE 1

HOPE FOUNDATION OF DARKE COUNTY

31-1177601

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 298.	\$ 298.	\$ 298.
<b>TOTAL</b>	<b>\$ 298.</b>	<b>\$ 298.</b>	<b>\$ 298.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 655.	\$ 655.	\$ 655.	
<b>TOTAL</b>	<b>\$ 655.</b>	<b>\$ 655.</b>	<b>\$ 655.</b>	<b>\$ 0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 15,192.	\$ 15,192.	\$ 15,192.	
<b>TOTAL</b>	<b>\$ 15,192.</b>	<b>\$ 15,192.</b>	<b>\$ 15,192.</b>	<b>\$ 0.</b>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 2,159.	\$ 540.	\$ 540.	\$ 1,619.
<b>TOTAL</b>	<b>\$ 2,159.</b>	<b>\$ 540.</b>	<b>\$ 540.</b>	<b>\$ 1,619.</b>

2011

## FEDERAL STATEMENTS

PAGE 2

HOPE FOUNDATION OF DARKE COUNTY

31-1177601

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 200.	\$ 200.	\$ 200.	
INSURANCE	1,725.			\$ 1,725.
IRS-FOUNDATION TAX	353.	353.	353.	
POSTAGE	1,099.			1,099.
SPECIALIZED TRAINING	1,500.			1,500.
SUPPLIES	644.			644.
TELEPHONE & INTERNET	1,166.			1,166.
WEBSITE	58.			58.
<b>TOTAL</b>	<b>\$ 6,745.</b>	<b>\$ 553.</b>	<b>\$ 553.</b>	<b>\$ 6,192.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 2.	
SECURITY DEPOSIT	225.	\$ 225.
<b>TOTAL</b>	<b>\$ 227.</b>	<b>\$ 225.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

PAYROLL TAXES PAYABLE	\$ 442.
<b>TOTAL</b>	<b>\$ 442.</b>

**STATEMENT 8**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	300 HASBRO INC	PURCHASED	VARIOUS	9/29/2011
2	150 MARATHON PETROLEUM CORP	PURCHASED	VARIOUS	9/29/2011
3	555.739 GOLDMAN SACHS M C VALUE	PURCHASED	VARIOUS	10/19/2011
4	292.62 ROWE T PRICE MID-CAP GROWTH FUND	PURCHASED	VARIOUS	10/19/2011
5	10 APPLE INC	PURCHASED	VARIOUS	10/20/2011
6	100 EMERSON ELEC CO	PURCHASED	VARIOUS	10/20/2011
7	100 NORTHERN TR CORP	PURCHASED	VARIOUS	10/20/2011
8	80 SCHLUMBERGER LTD	PURCHASED	VARIOUS	11/16/2011
9	200 BMC SOFTWARE INC	PURCHASED	VARIOUS	2/07/2012
10	125 TRANSOCEAN LTD	PURCHASED	VARIOUS	2/07/2012
11	449 I SHARES MSCI EAFE INDEX FUND	PURCHASED	VARIOUS	4/12/2012

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
12	4011.017 PIMCO TOTAL RETURN FUND	PURCHASED	VARIOUS	5/17/2012
13	10 APPLE INC	PURCHASED	VARIOUS	5/21/2012
14	100 DOLLAR TREE INC	PURCHASED	VARIOUS	5/21/2012
15	200 FREEPORT MCMORAN COPPER GOLD	PURCHASED	VARIOUS	5/21/2012
16	92 JOHNSON JOHNSON	PURCHASED	VARIOUS	5/21/2012
17	50 MCDONALDS CORP	PURCHASED	VARIOUS	5/21/2012
18	275 PROCTER & GAMBLE CO	PURCHASED	VARIOUS	5/21/2012
19	200 TEXAS INSTRUMENTS INC	PURCHASED	VARIOUS	5/21/2012
20	31 EXPRESS SCRIPTS	PURCHASED	VARIOUS	5/21/2012
21	87 PHILLIPS 66	PURCHASED	VARIOUS	5/21/2012
22	25000 B B & T CORP	PURCHASED	VARIOUS	8/01/2011
23	25000 CATERPILLAR FIN MTN	PURCHASED	VARIOUS	10/12/2011
24	15000 F F C B	PURCHASED	VARIOUS	10/13/2011
25	20000 GENERAL ELECTRIC CAP	PURCHASED	VARIOUS	2/15/2012
26	25000 MCDONALDS CORP	PURCHASED	VARIOUS	3/01/2012
27	25000 F F C B	PURCHASED	VARIOUS	3/05/2012
28	25000 JOHN DEERE CAP CORP	PURCHASED	VARIOUS	3/15/2012
29	25000 F H L B	PURCHASED	VARIOUS	3/22/2012
30	100 MEDCO HEALTH SOLUTIONS INC	PURCHASED	VARIOUS	4/03/2012
31	1052.933 NUVEEN REAL ESTATE SECURITY	PURCHASED	VARIOUS	10/05/2011
32	2780.862 NUVEEN REAL ESTATE SECURITY	PURCHASED	VARIOUS	12/23/2011
33	870.216 ROWE T PRICE MID-CAP GROWTH FUND	PURCHASED	VARIOUS	12/16/2011
34	870.216 ROWE T PRICE MID-CAP GROWTH FUND	PURCHASED	VARIOUS	12/16/2011
35	.5 PHILLIPS 66	PURCHASED	VARIOUS	5/10/2012
36	15 NIKE INC CL B	PURCHASED	VARIOUS	12/15/2011
37	100 MEDCO HEALTH SOLUTIONS INC	PURCHASED	VARIOUS	4/03/2012

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	10,488.		6,970.	3,518.				\$ 3,518.
2	4,486.		3,378.	1,108.				1,108.
3	18,406.		17,653.	753.				753.
4	16,635.		16,579.	56.				56.
5	4,204.		911.	3,293.				3,293.
6	4,607.		3,652.	955.				955.
7	3,706.		5,282.	-1,576.				-1,576.
8	5,896.		5,902.	-6.				-6.
9	7,650.		7,422.	228.				228.
10	6,094.		6,978.	-884.				-884.
11	23,711.		24,286.	-575.				-575.
12	45,124.		44,362.	762.				762.
13	5,549.		911.	4,638.				4,638.
14	10,136.		2,761.	7,375.				7,375.
15	6,594.		10,813.	-4,219.				-4,219.
16	5,843.		5,013.	830.				830.
17	4,563.		1,614.	2,949.				2,949.
18	17,619.		18,046.	-427.				-427.
19	6,028.		5,243.	785.				785.
20	1,658.		1,742.	-84.				-84.
21	2,736.		1,780.	956.				956.
22	25,000.		26,148.	-1,148.				-1,148.
23	25,000.		25,110.	-110.				-110.
24	15,000.		15,000.	0.				0.
25	20,000.		20,919.	-919.				-919.

HOPE FOUNDATION OF DARKE COUNTY

31-1177601

## STATEMENT 8 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
26	25,000.		25,402.	-402.				\$ -402.
27	25,000.		25,063.	-63.				-63.
28	25,000.		26,995.	-1,995.				-1,995.
29	25,000.		25,000.	0.				0.
30	2,880.		0.	2,880.				2,880.
31	124.		0.	124.				124.
32	301.		0.	301.				301.
33	3,585.		0.	3,585.				3,585.
34	670.		0.	670.				670.
35	16.		12.	4.				4.
36	1,386.		1,465.	-79.				-79.
37	0.		1,136.	-1,136.				-1,136.
							TOTAL	\$ <u>22,147.</u>

## STATEMENT 9

FORM 990-PF, PART XV, LINE 2A-D

APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CHRISTY PRAKEL

CARE OF:

HOPE FOUNDATION OF DARKE COUNTY

STREET ADDRESS:

201 W MAIN STREET

CITY, STATE, ZIP CODE:

GREENVILLE, OH 45331

TELEPHONE:

937-548-4673

FORM AND CONTENT:

SEE ATTACHED COPY

SUBMISSION DEADLINES:

SEE ATTACHED COPY

RESTRICTIONS ON AWARDS:

SEE ATTACHED COPY

## **HOPE Foundation of Darke County High School Scholarship Application**

**In 2011, the HOPE Foundation awarded approximately \$75,000 to 51 graduates of Darke County high schools. Every effort is made to award at least one scholarship to each school district.**

### **Instructions:**

To be eligible for a HOPE Foundation scholarship, please submit this application by **March 31** of the student's senior year of high school. One application allows you to be considered for all categories of HOPE high school scholarships. Please be advised that honesty is very important to the scholarship committee. They in turn will offer you confidentiality throughout this process. Some scholarships, but not all, are evaluated under need-based considerations.

The HOPE Foundation uses a reimbursement method of awarding scholarships. Potential recipients will be announced at the high school graduation or awards program. Scholarship money will be disbursed following the student's first semester (or quarter) in college, providing the student earns at least a 2.75 grade point average in that semester. The HOPE Foundation will request the student's first semester (or quarter) college transcript and will issue a check upon receipt of satisfactory transcript.

If you have any questions, please contact the HOPE Foundation president, Christy Prakel, at (937) 548-4673 or [hopefoundation@woh.rr.com](mailto:hopefoundation@woh.rr.com) .

This application must be postmarked by **March 31** and sent to:

**HOPE Foundation of Darke County  
P.O. Box 438  
Greenville, OH 45331**

### **Checklist:**

- Application
- List of school and community activities
- Essay
- 7-semester transcript
- 2012 FAFSA (Free Application for Federal Student Aid) report stating your Estimated Family Contribution.
- Photo
- Use paper clip to attach papers. Do not use staples or binder.

## **HOPE Foundation of Darke County High School Scholarship Application**

Name \_\_\_\_\_

Address \_\_\_\_\_

Home phone \_\_\_\_\_ Cell phone \_\_\_\_\_

E-mail for correspondence through Dec. 2012 \_\_\_\_\_

Name of high school \_\_\_\_\_

Parents' names \_\_\_\_\_

1. List what schools you are actively considering and if you have been accepted.

\_\_\_\_\_

\_\_\_\_\_

2. Annual cost (tuition/fees/room & board) for school you plan to attend: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4. How much money do you have saved for college? \_\_\_\_\_

5. How do you expect to pay for your remaining expenses? (Loans, parental contribution, other aid.)

\_\_\_\_\_

\_\_\_\_\_

6. In the space below, please indicate your family's adjusted gross income from last year's federal income tax return. This information will remain confidential.

_____ Under \$15,000	_____ \$60,000 - \$85,000
_____ \$15,000 - \$30,000	_____ \$85,000 - \$100,000
_____ \$30,000 - \$45,000	_____ \$100,000 - \$150,000
_____ \$45,000 - \$60,000	_____ Over \$150,000

Number of dependent children in family \_\_\_\_\_ Number of children in college next year \_\_\_\_\_

7. Please attach a 2012 FAFSA report (Free Application for Federal Student Aid) that states your EFC number (estimated family contribution).
8. List any special circumstances that you want the committee to be aware of that affects the household's financial situation. (Disability, medical expenses, child support obligations, loss of job, etc.)

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9. List what course of study you plan to pursue, if known. \_\_\_\_\_
10. List any employment history during high school.

Employer	Type of work	Dates of employment	Hours per week

11. Attach a list of school and community activities that you participated in throughout high school, including leadership positions, honors and awards. *Include your name at top of each sheet.* Some scholarships are designated for the following activities. Please include if applicable:
  - If you are a past or present member of **4-H during high school**, identify your club, years of participation, leadership positions, projects completed, honors and awards.
  - If you are a past or present member of **FFA**, identify years of participation, leadership positions, honors and awards.
  - If you are a past or present member of **choir or marching band**, identify years of participation, leadership positions, honors and awards.
  - If you have attended a **vocational school**, identify school, leadership positions, honors, awards.
12. High school grade point average \_\_\_\_\_ Class rank \_\_\_\_\_ ACT Score \_\_\_\_\_
13. Please furnish a personal photo with this application.
14. In a typed essay (max. one page), describe why you deserve a HOPE Foundation Scholarship. *Include your name at the top.* Direct comments toward your motivation, need (financial or otherwise), leadership and academic accomplishments. You may describe a special talent, discuss creative or challenging activities you have initiated, or describe obstacles you have overcome to achieve your goals.
15. Include a 7-semester transcript of grades and test scores. This may include any college credit you have earned. Transcript may be sent directly from the guidance counselor; however, it is the student's responsibility to make sure transcript has been provided to the HOPE Foundation by March 31.

## HOPE FOUNDATION OF DARKE COUNTY INC

EIN 31-1177601

FORM 990-PF

JUNE 30 2012

<u>Amount paid during the year</u>		<u>Purpose of grant or contribution</u>
Various scholarships	72,630	Scholarships
Darke County Center for the Arts, Inc	2,686	Local performing arts group
Brethren Retirement Community Resident Aid Fund	16,469	Assistance for people unable to pay for service
Darke County Humane Society	5,710	Humane society care of animals
FAME (Financial Assistance for Medical Emergencies, Inc )	1,000	Sponsorship of summer speech clinic
Strides 'N Stirrups	675	Equipment for horseback riding center for special needs children
Zach Garbig Fund	699	Child illness awareness
Life Connection of Ohio	130	Fair tent rental for child illness awareness display
Council on Rural Services	1,000	ACES School
Ansonia Early Childhood	1,000	Education supplies
Ansonia Elementary School	2,000	Education supplies
St Mary's School	1,383	Education supplies
Versailles FFA	1,500	Education supplies
Greenville FFA	500	Education supplies
State of the Heart Hospice	2,600	Camp Bearable
EUM Preschool	250	Education supplies
EUM Church	2,017	Playground Fund
Versailles Police Department	800	Bike rodeo
Darke County United Way	2,157	Youth and senior citizens programs
Darke County Educational Service	<u>1,474</u>	Anthony Wayne School Outstanding mentor program
	<u>116,680</u>	

**HOPE Foundation of Darke County  
Board of Trustees  
(term expiration dates)**

Susan Allread (2013)  
690 Wagner Ave.  
Greenville, OH 45331  
548-4158 (O)  
[sallread@greenvillefederal.com](mailto:sallread@greenvillefederal.com)

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Bradford, OH 45308  
448-6550 (H) 547-2550 (O)  
423-0501 (C)  
[dbaker@secondnational.com](mailto:dbaker@secondnational.com)

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8314 St. Rt. 121 North  
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[commonpleas@co.darke.oh.us](mailto:commonpleas@co.darke.oh.us)

David Kepler (2016)  
P.O. Box 262  
Pittsburg, OH 45358  
692-5908  
[dkepler@woh.rr.com](mailto:dkepler@woh.rr.com)

Ray Laughlin (2015)  
266 Hickory Drive  
Greenville, OH 45331  
548-2866 (H)  
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Eileen Litchfield (2016)  
3808 Beanblossom Road  
Greenville, OH 45331  
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116 W. 4<sup>th</sup> St.  
Greenville, OH 45331  
548-1125  
[jimarchaljr@embarqmail.com](mailto:jimarchaljr@embarqmail.com)

Terry May (2016)  
P.O. Box 320  
Greenville, OH 45331  
548-5035  
[mfginc1@embarqmail.com](mailto:mfginc1@embarqmail.com)

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[rodneyoda@frycpas.com](mailto:rodneyoda@frycpas.com)

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548-7511 (O) 459-0505 (c)  
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[carolineschmidt@embarqmail.com](mailto:carolineschmidt@embarqmail.com)

Jean Young (2014)  
100 Ansonia-Elroy Road  
Ansonia, OH 45303  
547-2302 (O) 459-7817(C)  
[jyoung@familyhealth.cc](mailto:jyoung@familyhealth.cc)

Kent Zechar (2014)  
5963 Requarth Road  
Greenville, OH 45331  
548-4141 (O) 423-0041(C)  
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**Staff:**  
Christy Prakel  
676 Woodland Drive  
Versailles, OH 45380  
(937) 548-4673 (O)  
(937) 526-3376 (H) or 621-0600 (C)  
[hopefoundation@woh.rr.com](mailto:hopefoundation@woh.rr.com)



This statement is for the period from  
July 1, 2011 to June 30, 2012

### ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
<b>Cash &amp; Equivalents</b>					
<b>Cash/Money Market</b>					
11,780.850	First Amer Treasury Oblig Cl Y	11,780.85 1.0000	11,780.85 1.00	0.00 0.00	0.6 0.00
<b>Total Cash/Money Market</b>		<b>\$11,780.85</b>	<b>\$11,780.85</b>	<b>\$0.00 \$0.00</b>	<b>0.6</b>
<b>Cash</b>					
Principal Cash		24,097.84	24,097.84		1.2
Income Cash		- 24,097.84	- 24,097.84		- 1.2
<b>Total Cash</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 \$0.00</b>	<b>0.0</b>
<b>Total Cash &amp; Equivalents</b>		<b>\$11,780.85</b>	<b>\$11,780.85</b>	<b>\$0.00 \$0.00</b>	<b>0.6</b>
<b>Taxable Bonds</b>					
<b>US Government Issues</b>					
25,000.000	F H L M C M T N 4.500 04/02/2014	26,767.00 107.0680	26 932.50 107.73	- 165.50 1,125.00	1.3 4.20
25,000.000	Federal Farm Credit Bks 1.500 07/28/2014	25,574.50 102.2980	25,555.50 102.22	19.00 375.00	1.2 1.47
25,000.000	Federal Home Loan Bks 5.500 06/12/2015	28,543.75 114.1750	25,606.25 102.43	2,937.50 1,375.00	1.4 4.82
20,000.000	Federal Farm Credit Bks 5.400 06/08/2017	23,985.40 119.9270	19,772.00 98.86	4,213.40 1,080.00	1.2 4.50
20,000.000	Federal Home Loan Bks 4.300 03/06/2019	23,752.60 118.7630	22,800.00 114.00	952.60 860.00	1.1 3.62

This statement is for the period from  
 July 1, 2011 to June 30, 2012

## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	<b>Total US Government Issues</b>	<b>\$128,623.25 ✓</b>	<b>\$120,666.25 ✓</b>	<b>\$7,957.00 \$4,815.00</b>	<b>6.2</b>
<b>Corporate Issues</b>					
15,000.000	Bb T Corporation 4.750 10/01/2012	15.144.15 100.9610	14,358.75 95.73	785.40 712.50	0.7 4.70
25,000.000	Pitney Bowes Inc 4.625 10/01/2012	25,247.75 100.9910	25,749.25 103.00	- 501.50 1,156.25	1.2 4.58
50,000.000	Merrill Lynch & Co Medium Term Note 5.450 02/05/2013	51.005.50 102.0110	49,789.50 99.58	1,216.00 2,725.00	2.5 5.34
25,000.000	Berkshire Hathaway Fin 5.000 08/15/2013	26,208.75 104.8350	26,194.00 104.78	14.75 1,250.00	1.3 4.77
25,000.000	Boeing Co 5.000 03/15/2014	26.809.00 107.2360	26,151.25 104.61	657.75 1,250.00	1.3 4.66
35,000.000	Credit Suisse Ny Medium Term Note 5.500 05/01/2014	37,104.90 106.0140	38,424.40 109.78	- 1,319.50 1,925.00	1.8 5.19
40,000.000	Bear Stearns Co Inc Global Nt 5.700 11/15/2014	43,283.60 108.2090	40,693.80 101.73	2,589.80 2,280.00	2.1 5.27
50,000.000	Prudential Financial Inc Medium Term Note 4.750 06/13/2015	53,676.50 107.3530	47,868.75 95.74	5,807.75 2,375.00	2.6 4.42
20,000.000	Lilly Eli & Co 6.570 01/01/2016	23,545.40 117.7270	23,897.60 119.49	- 352.20 1,314.00	1.1 5.58
25,000.000	American Express 5.500 09/12/2016	28,538.25 114.1530	23,779.25 95.12	4,759.00 1,375.00	1.4 4.82
25,000.000	Colgate Palmolive Co Medium Term Note 5.200 11/07/2016	29,271.75 117.0870	24,631.00 98.52	4,640.75 1,300.00	1.4 4.44



This statement is for the period from  
July 1, 2011 to June 30, 2012

### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain/(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
25,000.000	Nucor Corp 5.750 12/01/2017	30,105.75 120.4230	28,285.75 113.14	1,820.00 1,437.50	1.5 4.77
20,000.000	Goldman Sachs Gr 6.150 04/01/2018	21,681.60 108.4080	20,206.20 101.03	1,475.40 1,230.00	1.0 5.67
20,000.000	Chevron Corp 4.950 03/03/2019	24,104.80 120.5240	23,690.80 118.45	414.00 990.00	1.2 4.11
25,000.000	Becton Dickinson 5.000 05/15/2019	29,295.75 117.1830	28,827.75 115.31	468.00 1,250.00	1.4 4.27
20,000.000	Baxter International Inc 4.500 08/15/2019	22,885.00 114.4250	22,876.60 114.38	8.40 900.00	1.1 3.93
<b>Total Corporate Issues</b>		<b>\$487,908.45</b>	<b>\$465,424.65</b>	<b>\$22,483.80</b>	<b>23.6</b>
<b>Fixed Income Funds</b>					
1,879.850	Nuveen Inflation Pro Sec Cl I FYIPX	22,201.03 11.8100	21,768.66 11.58	432.37 582.75	1.1 2.63
1,771.479	Pimco Total Return Fund Inst #35 PTTRX	20,017.71 11.3000	20,000.00 11.29	17.71 653.68	1.0 3.27
<b>Total Fixed Income Funds</b>		<b>\$42,218.74</b>	<b>\$41,768.66</b>	<b>\$450.08</b>	<b>2.0</b>
<b>Total Taxable Bonds</b>					
		<b>\$658,750.44</b>	<b>\$627,859.56</b>	<b>\$30,890.88</b>	<b>31.9</b>
<b>Stocks</b>					
<b>Common Stocks</b>					
150.000	Abbott Laboratories ABT	9,670.50 64.4700	7,773.00 51.82	1,897.50 306.00	0.5 3.16

This statement is for the period from  
July 1, 2011 to June 30, 2012

**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
150.000	Aflac Inc AFL	6,388.50 42.5900	6,934.50 46.23	- 546.00 198.00	0.3 3.10
150.000	Allergan Inc AGN	13,885.50 92.5700	10,002.00 66.68	3,883.50 30.00	0.7 0.22
574.000	Altria Group Inc MO	19,831.70 34.5500	14,060.56 24.50	5,771.14 941.36	1.0 4.75
513.000	American Electric Power Co Inc AEP	20,468.70 39.9000	19,637.35 38.28	831.35 964.44	1.0 4.71
150.000	Anadarko Petroleum Corp APC	9,930.00 66.2000	10,758.00 71.72	- 828.00 54.00	0.5 0.54
125.000	Apache Corp APA	10,986.25 87.8900	4,596.25 36.77	6,390.00 85.00	0.5 0.77
70.000	Apple Inc AAPL	40,880.00 584.0000	5,395.97 77.09	35,484.03 0.00	2.0 0.00
600.000	Att Inc T	21,396.00 35.6600	18,881.78 31.47	2,514.22 1,056.00	1.0 4.94
50.000	Autozone Inc AZO	18,358.50 367.1700	6,731.00 134.62	11,627.50 0.00	0.9 0.00
200.000	Baxter Intl Inc BAX	10,630.00 53.1500	10,492.92 52.47	137.08 268.00	0.5 2.52
300.000	Bbt Corp BBT	9,255.00 30.8500	9,391.00 31.30	- 136.00 240.00	0.4 2.59
100.000	Becton Dickinson And Co BDX	7,475.00 74.7500	8,274.99 82.75	- 799.99 180.00	0.4 2.41



This statement is for the period from  
July 1, 2011 to June 30, 2012

### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
100 000	Boeing Co BA	7,430.00 74.3000	6,173.00 61.73	1,257.00 176.00	0.4 2.37
100,000	Caterpillar Inc CAT	8,491.00 84.9100	8,859.00 88.59	- 368.00 208.00	0.4 2.45
200,000	Chevron Corporation CVX	21,100.00 105.5000	12,208.00 61.04	8,892.00 720.00	1.0 3.41
200,000	Coca Cola Company KO	15,638.00 78.1900	13,597.99 67.99	2,040.01 408.00	0.8 2.61
100,000	Cognizant Tech Solutions Cl A CTSH	6,000.00 60.0000	5,824.56 58.25	175.44 0.00	0.3 0.00
175,000	ConocoPhillips COP	9,779.00 55.8800	6,029.30 34.45	3,749.70 462.00	0.5 4.72
100,000	Costco Whsl Corp COST	9,500.00 95.0000	4,657.75 46.58	4,842.25 110.00	0.5 1.16
100,000	Cummins Inc CMI	9,691.00 96.9100	10,923.97 109.24	- 1,232.97 160.00	0.5 1.65
100,000	Deere & Co DE	8,087.00 80.8700	4,395.80 43.96	3,691.20 184.00	0.4 2.27
100,000	Directv Cl A DTV	4,882.00 48.8200	4,215.99 42.16	666.01 0.00	0.2 0.00
300,000	Disney Walt Co DIS	14,550.00 48.5000	5,868.75 19.56	8,681.25 180.00	0.7 1.24
400,000	Dollar Tree Inc DLTR	21,520.00 53.8000	5,522.32 13.81	15,997.68 0.00	1.0 0.00

This statement is for the period from  
 July 1, 2011 to June 30, 2012

## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
150.000	E M C Corporation EMC	3,844.50 25.6300	2,857.50 19.05	987.00 0.00	0.2 0.00
200.000	Ecolab Inc ECL	13,706.00 68.5300	7,793.46 38.97	5,912.54 160.00	0.7 1.17
100.000	Equinix Inc EQIX	17,565.00 175.6500	7,379.97 73.80	10,185.03 0.00	0.8 0.00
250.000	Express Scripts Hldgs C ESRX	13,957.50 55.8300	7,556.75 30.23	6,400.75 0.00	0.7 0.00
100.000	Family Dollar Stores FDO	6,648.00 66.4800	2,792.00 27.92	3,856.00 84.00	0.3 1.26
100.000	Fiserv Inc FISV	7,222.00 72.2200	4,277.48 42.78	2,944.52 0.00	0.3 0.00
150.000	Franklin Res Inc BEN	16,648.50 110.9900	14,867.73 99.12	1,780.77 162.00	0.8 0.97
50.000	F5 Networks Inc FFIV	4,978.00 99.5600	4,459.01 89.18	518.99 0.00	0.2 0.00
250.000	HJ Heinz Co HNZ	13,595.00 54.3800	10,414.80 41.66	3,180.20 515.00	0.7 3.79
200.000	Honeywell International Inc HON	11,168.00 55.8400	6,591.00 32.96	4,577.00 298.00	0.5 2.67
150.000	Illinois Tool Works ITW	7,933.50 52.8900	8,257.50 55.05	-324.00 216.00	0.4 2.72
200.000	Intel Corp INTC	5,330.00 26.6500	3,533.84 17.67	1,796.16 168.00	0.3 3.15



00-0-A -I-QD -182-01 002519L1 2519  
0097911-00-02474-01 Page 11 of 58  
ACCOUNT NUMBER: 3115-1221  
HOPE FOUNDATION

This statement is for the period from  
July 1, 2011 to June 30, 2012

### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
100,000	International Business Machines Corp IBM	19,558.00 195.5800	10,586.00 105.86	8,972.00 340.00	0.9 1.74
200,000	Intuit Inc INTU	11,870.00 59.3500	4,998.00 24.99	6,872.00 120.00	0.6 1.01
300,000	J P Morgan Chase Co JPM	10,719.00 35.7300	12,278.90 40.93	- 1,559.90 360.00	0.5 3.36
100,000	Johnson Johnson JNJ	6,756.00 67.5600	2,895.38 28.95	3,860.62 244.00	0.3 3.61
250,000	Kellogg Co K	12,332.50 49.3300	11,549.72 46.20	782.78 430.00	0.6 3.49
200,000	Kimberly Clark Corp KMB	16,754.00 83.7700	12,843.56 64.22	3,910.44 592.00	0.8 3.53
300,000	Marathon Oil Corporation MRO	7,671.00 25.5700	4,994.02 16.65	2,676.98 204.00	0.4 2.66
100,000	McDonalds Corp MCD	8,853.00 88.5300	3,227.00 32.27	5,626.00 280.00	0.4 3.16
200,000	McKesson Corporation MCK	18,750.00 93.7500	7,113.20 35.57	11,636.80 160.00	0.9 0.85
300,000	Morgan Stanley MS	4,377.00 14.5900	7,761.50 25.87	- 3,384.50 60.00	0.2 1.37
100,000	National Oilwell Varco Inc NOV	6,444.00 64.4400	7,346.99 73.47	- 902.99 48.00	0.3 0.74
150,000	Nike Inc NKE	13,167.00 87.7800	7,571.40 50.48	5,595.60 216.00	0.6 1.64

This statement is for the period from  
 July 1, 2011 to June 30, 2012

## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
175.000	Occidental Petroleum Corporation OXY	15,009.75 85.7700	10,332.75 59.04	4,677.00 378.00	0.7 2.52
700.000	Oracle Corporation ORCL	20,790.00 29.7000	10,689.08 15.27	10,100.92 168.00	1.0 0.81
524.000	P G E Corp PCG	23,721.48 45.2700	22,159.94 42.29	1,561.54 953.68	1.1 4.02
100.000	P P G Inds Inc PPG	10,612.00 106.1200	7,187.00 71.87	3,425.00 236.00	0.5 2.22
100.000	Parker Hannifin Corp PH	7,688.00 76.8800	6,008.00 60.08	1,680.00 164.00	0.4 2.13
200.000	Pepsico Inc PEP	14,132.00 70.6600	9,396.14 46.98	4,735.86 430.00	0.7 3.04
200.000	Philip Morris Intl PM	17,452.00 87.2600	8,452.01 42.26	8,999.99 616.00	0.8 3.53
150.000	Praxair Inc PX	16,309.50 108.7300	11,933.50 79.56	4,376.00 330.00	0.8 2.02
200.000	Prudential Financial Inc PRU	9,686.00 48.4300	11,198.98 56.00	- 1,513.98 290.00	0.5 2.99
300.000	Qualcomm Inc QCOM	16,704.00 55.6800	10,803.25 36.01	5,900.75 300.00	0.8 1.80
325.000	Republic Svcs Inc RSG	8,599.50 26.4600	8,985.41 27.65	- 385.91 286.00	0.4 3.33
200.000	ST Jude Med Inc STJ	7,982.00 39.9100	7,688.60 38.44	293.40 184.00	0.4 2.30



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HOPE FOUNDATION

This statement is for the period from  
July 1, 2011 to June 30, 2012

### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
100.000	Stanley Black Decker Inc SWK	6,436.00 64.3600	4,783.61 47.84	1,652.39 164.00	0.3 2.55
100.000	T Rowe Price Group Inc TROW	6,296.00 62.9600	5,982.95 59.83	313.05 136.00	0.3 2.16
200.000	Texas Instruments Inc TXN	5,738.00 28.6900	5,000.14 25.00	737.86 136.00	0.3 2.37
200.000	Thermo Fisher Scientific Inc TMO	10,382.00 51.9100	6,172.58 30.86	4,209.42 104.00	0.5 1.00
200.000	United Technologies Corp UTX	15,106.00 75.5300	5,871.00 29.36	9,235.00 428.00	0.7 2.83
200.000	Varian Med Sys Inc VAR	12,154.00 60.7700	7,122.58 35.61	5,031.42 0.00	0.6 0.00
600.000	Verizon Communications Inc VZ	26,664.00 44.4400	20,114.92 33.53	6,549.08 1,200.00	1.3 4.50
375.000	Wells Fargo Co WFC	12,540.00 33.4400	11,571.25 30.86	968.75 330.00	0.6 2.63
200.000	Whiting Petroleum Corp WLL	8,224.00 41.1200	8,605.18 43.03	- 381.18 0.00	0.4 0.00
100.000	Yum Brands Inc YUM	6,442.00 64.4200	5,117.00 51.17	1,325.00 114.00	0.3 1.77
100.000	3M Co MMM	8,960.00 89.6000	6,125.50 61.26	2,834.50 236.00	0.4 2.63
<b>Total Common Stocks</b>		<b>\$883,299.38</b>	<b>\$606,454.83</b>	<b>\$276,844.55 \$18,771.48</b>	<b>42.7</b>

### Foreign Stocks

This statement is for the period from  
 July 1, 2011 to June 30, 2012

## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
275.000	Accenture Plc Cl A ACN	16,524.75 60.0900	6,594.50 23.98	9,930.25 371.25	0.8 2.25
125.000	Schlumberger Ltd SLB	8,113.75 64.9100	4,333.87 34.67	3,779.88 137.50	0.4 1.69
200.000	Tyco International Ltd TYC	10,570.00 52.8500	7,681.52 38.41	2,888.48 200.00	0.5 1.89
<b>Total Foreign Stocks</b>		<b>\$35,208.50</b>	<b>\$18,609.89</b>	<b>\$16,598.61 \$708.75</b>	<b>1.7</b>
<b>Equity Funds</b>					
1,502.611	Goldman Sachs M C Value Cl Inst #854 GSMCX	54,334.41 36.1600	45,093.16 30.01	9,241.25 480.84	2.6 0.88
1,653.000	I Shares Msci Eafe Index Fund E T F EFA	82,583.88 49.9600	66,862.92 40.45	15,720.96 2,839.85	4.0 3.44
3,303.000	Ishares Msci Emerging Mkts E T F EEM	129,262.91 39.1350	131,432.62 39.79	-2,169.71 2,691.95	6.3 2.08
592.000	Ishares S&p Smallcap 600 Index E T F IJR	43,375.84 73.2700	32,825.45 55.45	10,550.39 547.60	2.1 1.26
2,780.862	Nuveen Real Estate Secs I FARCX	59,927.58 21.5500	50,573.60 18.19	9,353.98 1,334.81	2.9 2.23
937.620	Rowe T Price Mid-Cap Growth Fd #64 RPMGX	53,238.06 56.7800	45,792.88 48.84	7,445.18 0.00	2.6 0.00
1,518.000	Spdr Dj Wilshire International RWX	55,832.04 36.7800	48,867.00 32.19	6,965.04 2,295.22	2.7 4.11
<b>Total Equity Funds</b>		<b>\$478,554.72</b>	<b>\$421,447.63</b>	<b>\$57,107.09 \$10,190.27</b>	<b>23.1</b>