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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>GIVING HOPE WORLDWIDE FOUNDATION</b>		A Employer identification number <b>27-4201354</b>
Number and street (or P O box number if mail is not delivered to street address) <b>7175 E CAMELBACK RD</b>	Room/suite <b>503</b>	B Telephone number <b>480-248-7471</b>
City or town, state, and ZIP code <b>SCOTTSDALE, AZ 85251</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 14,284,543.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	12,000,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,539.	27,539.		STATEMENT 1
	4 Dividends and interest from securities	110,776.	110,776.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,270.			
	b Gross sales price for all assets on line 6a	9,944,383.			
	7 Capital gain net income (from Part IV, line 2)		3,270.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	12,141,585.	141,585.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 3	34,969.	34,969.	0.
	17 Interest				
	18 Taxes	STMT 4	4,178.	0.	0.
	19 Depreciation and depletion		7,181.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	4,560.	0.	3,761.
	24 Total operating and administrative expenses. Add lines 13 through 23		50,888.	34,969.	3,761.
	25 Contributions, gifts, grants paid		959,453.		959,453.
26 Total expenses and disbursements. Add lines 24 and 25		1,010,341.	34,969.	963,214.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		11,131,244.			
b Net investment income (if negative, enter -0-)			106,616.		
c Adjusted net income (if negative, enter -0-)			N/A		

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,131,161.	7,439,641.	7,459,264.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	0.	4,606,438.	4,599,047.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	0.	1,691,745.	1,715,469.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	0.	498,008.	504,138.	
14 Land, buildings, and equipment basis ▶ 13,806.				
Less accumulated depreciation STMT 6 ▶ 7,181.	0.	6,625.	6,625.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,131,161.	14,242,457.	14,284,543.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,131,161.	14,242,457.	
	30 Total net assets or fund balances	3,131,161.	14,242,457.	
31 Total liabilities and net assets/fund balances	3,131,161.	14,242,457.		

**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	3,131,161.
2 Enter amount from Part I, line 27a	2	11,131,244.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,262,405.
5 Decreases not included in line 2 (itemize) ▶	5	19,948.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,242,457.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENTS				
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 10,376,846.		10,393,522.	3,270.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			3,270.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2         </div> </div>		3,270.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c)            If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">           3         </div> </div>		N/A

**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 (col (b) divided by col (c))
2011	156,672.	1,106,467.	.141597
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.141597
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	.141597
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,017,798.
5 Multiply line 4 by line 3	5	1,984,878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,066.
7 Add lines 5 and 6	7	1,985,944.
8 Enter qualifying distributions from Part XII, line 4 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	8	963,214.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,132.
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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,132.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,132.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,972.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,972.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,840.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,840. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		x
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		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
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.		x
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?		x
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	x	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AZ		
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	x	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 1.0	x	

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**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 ► <u>WWW.GIVINGHOPEWORLDWIDE.COM</u>	13	X	
14	The books are in care of ► <u>MICHELLE PARK</u> Telephone no ► <u>N/A</u> Located at ► <u>4400 N SCOTTSDALE RD UNIT 9912, SCOTTSDALE, AZ</u> ZIP+4 ► <u>85251</u>			
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	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b

**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

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

☐ Yes ☒ No

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

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

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

6b

X

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.

(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
KELLY C. PARK 4400 N SCOTTSDALE RD #9912 SCOTTSDALE, AZ 85251	DIRECTOR 2.00	0.	0.	0.
MICHELLE M. PARK 4400 N SCOTTSDALE RD #9912 SCOTTSDALE, AZ 85251	DIRECTOR 2.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,909,554.
b	Average of monthly cash balances	1b	7,321,713.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,231,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,231,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	213,469.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,017,798.
6	Minimum investment return. Enter 5% of line 5	6	700,890.

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

1	Minimum investment return from Part X, line 6	1	700,890.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,132.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	698,758.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	698,758.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	698,758.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	963,214.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	963,214.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	963,214.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				698,758.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	103,144.			
f Total of lines 3a through e	103,144.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	963,214.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				698,758.
e Remaining amount distributed out of corpus	264,456.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	367,600.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	367,600.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	103,144.			
e Excess from 2012	264,456.			



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALL THE LITTLE CHILDREN MINISTRIES PO BOX 11331 SANTA ROSA, CA 95406	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	715.
CITIKIDZ 111 LAKE GLORIA RD BOSWELL, PA 85003	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
BLESS A CHILD FOUNDATION INC 8120 BOBBY BOYAR AVE WEST HILLS, CA 91304	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	6,000.
CROSSING THE JORDAN FOUNDATION 1007 WEST COLLEGE AVE #546 SANTA ROSA, CA 95401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	33,000.
DRESSES FOR ORPHANS 3055 N RED MOUNTAIN #133 MESA, AZ 85207	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	11,944.
<b>Total</b>	SEE CONTINUATION SHEET(S)			<b>959,453.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

GIVING HOPE WORLDWIDE FOUNDATION

Employer identification number

27-4201354

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck 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 the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

GIVING HOPE WORLDWIDE FOUNDATION

27-4201354

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KELLY & MICHELLE PARK  7175 E CAMELBACK RD #1204  SCOTTSDALE, AZ 85251	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	PARK CORPORATION  6200 RIVERSIDE DRIVE  CLEVELAND, OH 44135	\$ 12,000,000.	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.)
		\$ _____	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.)



Employer identification number

27-4201354

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

[illegible]

Name of organization	Employer identification number
GIVING HOPE WORLDWIDE FOUNDATION	27-4201354

**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 columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

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

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

GIVING HOPE WORLDWIDE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a FEDERAL NATL MTG ASSOCIATION	P	02/17/12	04/18/12
b FEDERAL NATL MTG ASSOCIATION	P	02/17/12	04/30/12
c U S TREASURY NOTES SER E-2012	P	02/17/12	03/22/12
d U S TREASURY NOTES SER AD-2016	P	02/17/12	03/08/12
e U S TREASURY NOTES SER AD-2016	P	02/17/12	03/21/12
f U S TREASURY NOTES SER AD-2016	P	02/17/12	03/20/12
g U S TREASURY NOTES SER AE-2014	P	02/17/12	03/22/12
h U S TREASURY NOTES SER AE-2014	P	02/17/12	03/12/12
i U S TREASURY NOTES SER AE-2014	P	02/17/12	02/24/12
j U S TREASURY NOTES SER AE-2014	P	02/17/12	04/18/12
k U S TREASURY NOTES SER AE-2014	P	02/17/12	03/05/12
l U S TREASURY NOTES SER AE-2014	P	02/17/12	04/30/12
m U S TREASURY NOTES SER AM-2013	P	02/17/12	03/12/12
n U S TREASURY NOTES SER AM-2013	P	02/17/12	03/07/12
o U S TREASURY NOTES SER AM-2013	P	02/17/12	03/07/12

(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 245,981.		245,524.	457.
b 130,577.		130,276.	301.
c 127,969.		128,140.	-171.
d 20,173.		20,156.	17.
e 19,927.		20,155.	-228.
f 19,896.		20,155.	-259.
g 30,003.		30,074.	-71.
h 30,067.		30,074.	-7.
i 30,081.		30,076.	5.
j 175,649.		175,418.	231.
k 30,085.		30,075.	10.
l 195,822.		195,458.	364.
m 30,040.		30,053.	-13.
n 30,047.		30,053.	-6.
o 30,053.		30,053.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			457.
b			301.
c			-171.
d			17.
e			-228.
f			-259.
g			-71.
h			-7.
i			5.
j			231.
k			10.
l			364.
m			-13.
n			-6.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a U S TREASURY NOTES SER AM-2013	P	02/17/12	03/22/12
b U S TREASURY NOTES SER AM-2013	P	02/17/12	04/04/12
c U S TREASURY NOTES SER AM-2013	P	02/17/12	03/06/12
d U S TREASURY NOTES SER AM-2013	P	02/17/12	03/06/12
e U S TREASURY NOTES SER AM-2013	P	02/17/12	03/06/12
f U S TREASURY NOTES SER AM-2013	P	02/17/12	03/07/12
g U S TREASURY NOTES SER AM-2012	P	02/17/12	04/18/12
h U S TREASURY NOTES SER S 2015	P	02/16/12	04/05/12
i U S TREASURY NOTES SERC-2021	P	02/17/12	03/07/12
j U S TREASURY NOTES SERC-2021	P	02/17/12	02/29/12
k U S TREASURY NOTES SERC-2021	P	02/17/12	03/09/12
l U S TREASURY NOTES SERC-2021	P	02/17/12	03/27/12
m ISHARES MSCI EMERGING MKTS	P	02/16/12	03/14/12
n ISHARES RUSSELL 2000 INDEX FD	P	02/16/12	03/08/12
o POWERSHARES QQQ TR SER 1	P	02/16/12	04/16/12

(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 30,036.		30,052.	-16.
b 345,430.		345,576.	-146.
c 30,056.		30,053.	3.
d 20,037.		20,036.	1.
e 20,037.		20,036.	1.
f 20,031.		20,035.	-4.
g 280,283.		280,272.	11.
h 3,061.		3,071.	-10.
i 22,227.		22,101.	126.
j 22,177.		22,104.	73.
k 22,077.		22,098.	-21.
l 16,340.		16,566.	-226.
m 104,646.		104,213.	433.
n 95,871.		99,759.	-3,888.
o 101,345.		97,015.	4,330.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-16.
b			-146.
c			3.
d			1.
e			1.
f			-4.
g			11.
h			-10.
i			126.
j			73.
k			-21.
l			-226.
m			433.
n			-3,888.
o			4,330.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a POWERSHARES QQQ TR SER 1	P	02/16/12	03/15/12
b SPDR S&P 500ETF TRUST	P	02/16/12	04/23/12
c SPDR S&P 500ETF TRUST	P	02/16/12	04/09/12
d SPDR S&P 500ETF TRUST	P	03/14/12	04/23/12
e ABBTTT TU440 5,000 11-30-17	P	02/24/12	11/13/12
f ALCOA INC 6,150 8-15-20	P	02/29/12	11/05/12
g ALCOA INC 6,150 8-15-20	P	02/29/12	11/06/12
h ALLY BANK CD .650 12-24-12	P	06/14/11	12/24/12
i ALLY BANK CD .650 12-24-12	P	06/14/11	12/24/12
j AT&T CORP 6,700 11-15-13	P	03/22/12	06/29/12
k BANCO POPULAR CD .400 7-27-12	P	07/20/11	07/27/12
l BANK BARODA NY CD .300 11-26-12	P	05/23/12	11/26/12
m BANK OF AMERICA 7 5/8 6-01-19	P	08/31/12	10/12/12
n BANK OF CHINA NY .700 6-01-12	P	11/22/10	06/01/12
o BEAL BANK, SSB CD .300 10-31-12	P	01/26/12	10/31/12

(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 59,338.		56,555.	2,783.
b 104,887.		104,552.	335.
c 150,258.		148,058.	2,200.
d 42,418.		43,562.	-1,144.
e 49,236.		47,766.	1,470.
f 8,737.		8,672.	65.
g 13,062.		13,007.	55.
h 140,000.		140,000.	0.
i 60,000.		60,000.	0.
j 32,425.		32,414.	11.
k 90,000.		90,000.	0.
l 240,000.		240,000.	0.
m 6,372.		6,105.	267.
n 60,000.		60,000.	0.
o 240,000.		240,000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,783.
b			335.
c			2,200.
d			-1,144.
e			1,470.
f			65.
g			55.
h			0.
i			0.
j			11.
k			0.
l			0.
m			267.
n			0.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CONOCOPHILLIPS 4 3/4 2-01-14	P	03/12/12	08/20/12
b CONOCOPHILLIPS 4 3/4 2-01-14	P	03/12/12	08/20/12
c DIRECTV HOLDINGS 3.550 3-15-15	P	03/22/12	10/31/12
d DOW CHEMICAL CO 8.550 5-15-19	P	04/10/12	12/12/12
e FHLMC 5 1/8 7-15-12	P	02/21/12	07/16/12
f FNMA 1/2 8-09-13	P	02/17/12	08/20/12
g FNMA 3/8 3-16-15	P	04/30/12	09/13/12
h FNMA 4 3/4 11-19-12	P	02/21/12	11/19/12
i FNMA POOL AP4725 3.000 8-01-27	P	08/29/12	10/25/12
j FNMA POOL AP4725 3.000 8-01-27	P	08/29/12	11/25/12
k FNMA POOL AP4725 3.000 8-01-27	P	08/29/12	12/25/12
l GOLDMAN SACHS 5 1/8 1-15-15	P	02/24/12	07/16/12
m GOLDMAN SACHS 5 1/8 1-15-15	P	02/24/12	08/01/12
n GOLDMAN SACHS BK 1.150 6-18-12	P	06/09/10	06/18/12
o HEWLETT-PACKARD 6 1/8 3-01-14	P	04/05/12	08/03/12

(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 6,349.		6,358.	-9.
b 16,932.		16,954.	-22.
c 31,825.		31,338.	487.
d 5,431.		5,191.	240.
e 125,000.		127,461.	-2,461.
f 245,612.		245,455.	157.
g 130,079.		129,581.	498.
h 125,000.		129,336.	-4,336.
i 142.		150.	-8.
j 145.		154.	-9.
k 356.		377.	-21.
l 23,190.		23,181.	9.
m 19,043.		18,948.	95.
n 240,000.		240,000.	0.
o 5,361.		5,365.	-4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-9.
b			-22.
c			487.
d			240.
e			-2,461.
f			157.
g			498.
h			-4,336.
i			-8.
j			-9.
k			-21.
l			9.
m			95.
n			0.
o			-4.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ISHARES RUSSELL 2000 INDEX FD	P	09/05/12	10/04/12
b ISHARES RUSSELL 2000 INDEX FD	P	09/10/12	10/04/12
c JP MORGAN CHASE 6,300 4-23-19	P	03/08/12	05/11/12
d MERCHANTS BANK CD .150 7-30-12	P	05/23/12	07/30/12
e ORACLE CORP 6 1/2 4-15-38	P	02/27/12	08/29/12
f POWERSHARES QQQ TR	P	05/22/12	06/21/12
g POWERSHARES QQQ TR	P	07/05/12	07/25/12
h PROSHARES ULTRASHRT S&P500 NEW	P	11/09/12	11/26/12
i SOVEREIGN BANK CD .300 7-18-12	P	01/10/12	07/18/12
j SPDR DJIA TRUST	P	02/16/12	05/25/12
k SPDR DJIA TRUST	P	02/16/12	06/25/12
l SPDR TRUST SERIES 1	P	03/14/12	05/09/12
m SPDR TRUST SERIES 1	P	03/14/12	05/09/12
n SPDR TRUST SERIES 1	P	04/12/12	05/09/12
o SPDR TRUST SERIES 1	P	03/14/12	05/21/12

(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 51,263.		50,052.	1,211.
b 50,423.		50,560.	-137.
c 5,879.		5,814.	65.
d 240,000.		240,000.	0.
e 5,631.		5,475.	156.
f 99,158.		98,902.	256.
g 96,230.		100,157.	-3,927.
h 47,728.		49,760.	-2,032.
i 120,000.		120,000.	0.
j 92,921.		96,513.	-3,592.
k 98,733.		102,190.	-3,457.
l 50,099.		52,107.	0.
m 41,884.		44,270.	0.
n 5,926.		6,101.	0.
o 48,470.		53,592.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,211.
b			-137.
c			65.
d			0.
e			156.
f			256.
g			-3,927.
h			-2,032.
i			0.
j			-3,592.
k			-3,457.
l			0.
m			0.
n			0.
o			0.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPDR TRUST SERIES 1	P	04/12/12	05/21/12
b	SPDR TRUST SERIES 1	P	04/12/12	05/21/12
c	SPDR TRUST SERIES 1	P	04/12/12	05/21/12
d	SPDR TRUST SERIES 1	P	04/28/12	10/23/12
e	SPDR TRUST SERIES 1	P	04/28/12	10/23/12
f	SPDR TRUST SERIES 1	P	04/28/12	10/23/12
g	SPDR TRUST SERIES 1	P	05/10/12	10/23/12
h	SPDR TRUST SERIES 1	P	04/28/12	10/23/12
i	SPDR TRUST SERIES 1	P	05/11/12	10/23/12
j	SPDR TRUST SERIES 1	P	06/19/12	10/23/12
k	SPDR TRUST SERIES 1	P	08/07/12	11/07/12
l	SPDR TRUST SERIES 1	P	08/07/12	11/09/12
m	SPDR TRUST SERIES 1	P	08/13/12	11/09/12
n	SPDR TRUST SERIES 1	P	08/13/12	11/09/12
o	SPDR TRUST SERIES 1	P	06/19/12	11/07/12

(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	40,522.	45,511.	0.
b	3,127.	3,328.	0.
c	3,909.	4,160.	0.
d	52,513.	54,097.	0.
e	39,102.	40,911.	0.
f	4,800.	5,022.	-222.
g	6,211.	5,968.	243.
h	3,388.	3,361.	27.
i	4,235.	4,325.	-90.
j	85,687.	82,435.	3,252.
k	80,916.	81,133.	0.
l	10,631.	10,808.	0.
m	55,364.	56,391.	0.
n	41,421.	42,190.	-769.
o	12,222.	11,815.	407.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			-222.
g			243.
h			27.
i			-90.
j			3,252.
k			0.
l			0.
m			0.
n			-769.
o			407.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

2

3



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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SPDR TRUST SERIES 1	P	06/29/12	11/07/12
b SPDR TRUST SERIES 1	P	07/02/12	11/07/12
c SPDR TRUST SERIES 1	P	07/02/12	11/07/12
d SPDR TRUST SERIES 1	P	06/06/12	11/09/12
e SPDR TRUST SERIES 1	P	06/06/12	11/09/12
f STATE BANK OF CD .400 7-20-12	P	07/20/11	07/20/12
g STERLING SVGS CD .700 11-19-12	P	05/13/11	11/19/12
h STERLING SVGS CD .700 11-19-12	P	05/13/11	11/19/12
i TEVA PHARM FIN 5.550 2-01-16	P	03/08/12	08/16/12
j UNITED TECH CORP 6 1/8 2-01-19	P	03/08/12	07/26/12
k US TSY BOND 3 1/8 2-15-42	P	05/18/12	08/21/12
l US TSY BOND 3 1/8 2-15-42	P	05/31/12	08/21/12
m US TSY BOND 3 1/8 11-15-41	P	02/16/12	05/18/12
n US TSY BOND 3 1/8 11-15-41	P	03/14/12	05/18/12
o US TSY BOND 3.000 5-15-42	P	08/21/12	11/20/12

(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 106,201.		102,096.	4,105.
b 78,808.		76,234.	2,574.
c 17,919.		17,394.	525.
d 51,361.		56,214.	-4,853.
e 38,245.		42,488.	-4,243.
f 140,000.		140,000.	0.
g 60,000.		60,000.	0.
h 100,000.		100,000.	0.
i 5,701.		5,647.	54.
j 6,309.		6,189.	120.
k 28,038.		28,783.	-745.
l 1,038.		1,096.	-58.
m 27,720.		25,945.	1,775.
n 1,066.		946.	120.
o 29,205.		28,357.	848.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			4,105.
b			2,574.
c			525.
d			-4,853.
e			-4,243.
f			0.
g			0.
h			0.
i			54.
j			120.
k			-745.
l			-58.
m			1,775.
n			120.
o			848.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TSY BOND 4 3/8 2-15-38	P	02/23/12	08/20/12
b	US TSY BOND 4 3/8 2-15-38	P	02/23/12	10/26/12
c	US TSY NOTE 1/2 10-15-13	P	04/04/12	05/31/12
d	US TSY NOTE 1/2 10-15-13	P	04/18/12	05/31/12
e	US TSY NOTE 1/2 10-15-14	P	03/14/12	05/16/12
f	US TSY NOTE 1/2 10-15-14	P	03/14/12	09/28/12
g	US TSY NOTE 1/2 10-15-14	P	04/30/12	09/28/12
h	US TSY NOTE 1/4 4-30-14	P	05/31/12	06/25/12
i	US TSY NOTE 1/4 4-30-14	P	05/31/12	09/28/12
j	US TSY NOTE 1/4 4-30-14	P	07/17/12	09/28/12
k	US TSY NOTE 1/4 4-30-14	P	08/20/12	09/28/12
l	US TSY NOTE 1/4 4-30-14	P	09/06/12	09/28/12
m	US TSY NOTE 1/4 4-30-14	P	07/05/12	09/13/12
n	US TSY NOTE 1/4 4-30-14	P	07/23/12	09/13/12
o	US TSY NOTE 1/4 8-31-14	P	09/28/12	10/25/12

(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	3,882.	3,705.	177.
b	2,591.	2,467.	124.
c	364,289.	363,918.	371.
d	115,408.	115,381.	27.
e	4,016.	3,996.	20.
f	96,487.	95,914.	573.
g	10,051.	10,035.	16.
h	29,973.	29,997.	-24.
i	335,130.	334,962.	168.
j	75,029.	75,008.	21.
k	163,063.	162,937.	126.
l	33,013.	33,000.	13.
m	40,011.	39,970.	41.
n	47,013.	47,029.	-16.
o	29,971.	30,007.	-36.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			177.
b			124.
c			371.
d			27.
e			20.
f			573.
g			16.
h			-24.
i			168.
j			21.
k			126.
l			13.
m			41.
n			-16.
o			-36.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

2

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY NOTE 1/4 9-15-15	P	09/28/12	10/10/12
b	US TSY NOTE 1/4 9-15-15	P	09/13/12	09/20/12
c	US TSY NOTE 3/8 3-15-15	P	04/18/12	05/15/12
d	US TSY NOTE 3/8 3-15-15	P	04/18/12	06/18/12
e	US TSY NOTE 3/8 3-15-15	P	04/18/12	09/28/12
f	US TSY NOTE 3/8 3-15-15	P	07/17/12	09/28/12
g	US TSY NOTE 3/8 3-15-15	P	04/30/12	07/09/12
h	US TSY NOTE 3/8 3-15-15	P	04/30/12	09/13/12
i	US TSY NOTE 3/8 3-15-15	P	07/05/12	09/13/12
j	US TSY NOTE 3/8 6-30-13	P	02/17/12	07/23/12
k	US TSY NOTE 3/8 9-30-12	P	04/18/12	06/25/12
l	US TSY NOTE 5/8 6-30-12	P	02/17/12	06/28/12
m	US TSY NOTE 5/8 7-31-12	P	02/27/12	05/17/12
n	US TSY NOTE 5/8 7-31-12	P	02/27/12	06/19/12
o	US TSY NOTE 5/8 7-31-12	P	02/27/12	06/25/12

(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	34,907.	34,939.	-32.
b	19,943.	19,961.	-18.
c	30,006.	29,984.	22.
d	30,002.	29,984.	18.
e	80,200.	79,957.	243.
f	100,250.	100,192.	58.
g	22,021.	22,000.	21.
h	83,204.	83,000.	204.
i	30,074.	30,010.	64.
j	95,174.	95,120.	54.
k	180,127.	180,197.	-70.
l	55,000.	55,097.	-97.
m	20,022.	20,042.	-20.
n	6,004.	6,013.	-9.
o	9,005.	9,019.	-14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-32.
b			-18.
c			22.
d			18.
e			243.
f			58.
g			21.
h			204.
i			64.
j			54.
k			-70.
l			-97.
m			-20.
n			-9.
o			-14.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY NOTE 7/8 12-31-16	P	04/09/12	08/15/12
b	US TSY NOTE 7/8 12-31-16	P	04/09/12	11/07/12
c	US TSY NOTE 7/8 12-31-16	P	04/19/12	11/07/12
d	US TSY NOTE 1 1/4 10-31-15	P	02/16/12	05/16/12
e	US TSY NOTE 1 1/4 10-31-15	P	02/16/12	08/31/12
f	US TSY NOTE 1 1/4 10-31-15	P	03/14/12	08/31/12
g	US TSY NOTE 1 1/4 10-31-15	P	03/30/12	08/31/12
h	US TSY NOTE 1 1/4 10-31-15	P	08/16/12	08/31/12
i	US TSY NOTE 1 1/8 5-31-19	P	06/05/12	09/17/12
j	US TSY NOTE 1 1/8 12-15-12	P	04/30/12	07/19/12
k	US TSY NOTE 1 1/8 12-15-12	P	04/30/12	08/08/12
l	US TSY NOTE 1 1/8 12-15-12	P	04/30/12	09/18/12
m	US TSY NOTE 1 1/8 12-15-12	P	04/30/12	10/25/12
n	US TSY NOTE 1 3/4 5-15-22	P	05/15/12	05/22/12
o	US TSY NOTE 1 3/4 5-15-22	P	05/15/12	08/16/12

(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	3,024.	3,003.	21.
b	27,387.	27,024.	363.
c	10,143.	10,036.	107.
d	1,026.	1,023.	3.
e	17,486.	17,359.	127.
f	24,686.	24,348.	338.
g	10,286.	10,183.	103.
h	6,172.	6,150.	22.
i	999.	1,005.	-6.
j	12,047.	12,071.	-24.
k	8,027.	8,048.	-21.
l	5,012.	5,030.	-18.
m	15,020.	15,089.	-69.
n	3,984.	3,992.	-8.
o	27,856.	27,945.	-89.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			21.
b			363.
c			107.
d			3.
e			127.
f			338.
g			103.
h			22.
i			-6.
j			-24.
k			-21.
l			-18.
m			-69.
n			-8.
o			-89.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

2

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY NOTE 1 3/4 5-15-22	P	06/26/12	08/16/12
b	US TSY NOTE 1 3/4 5-31-16	P	02/16/12	06/26/12
c	US TSY NOTE 1 3/4 5-31-16	P	02/16/12	08/29/12
d	US TSY NOTE 1 3/8 2-15-13	P	09/18/12	12/18/12
e	US TSY NOTE 1 3/8 11-15-12	P	05/31/12	07/17/12
f	US TSY NOTE 1 3/8 11-15-12	P	06/25/12	07/17/12
g	US TSY NOTE 1 3/8 11-15-12	P	06/25/12	11/13/12
h	US TSY NOTE 1 3/8 11-15-12	P	04/30/12	07/16/12
i	US TSY NOTE 1 3/8 11-15-12	P	04/30/12	09/13/12
j	US TSY NOTE 1 5/8 8-15-22	P	08/16/12	11/20/12
k	US TSY NOTE 1.000 3-31-17	P	07/05/12	08/31/12
l	US TSY NOTE 1.000 3-31-17	P	07/05/12	09/27/12
m	US TSY NOTE 1.000 3-31-17	P	07/05/12	12/11/12
n	US TSY NOTE 1.000 10-31-16	P	02/17/12	07/10/12
o	US TSY NOTE 1.000 10-31-16	P	02/17/12	07/17/12

(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	5,969.	6,065.	-96.
b	13,596.	13,527.	69.
c	29,317.	29,080.	237.
d	34,073.	34,170.	-97.
e	100,398.	100,567.	-169.
f	27,107.	27,129.	-22.
g	153,000.	153,730.	-730.
h	30,122.	30,196.	-74.
i	25,053.	25,163.	-110.
j	33,066.	32,350.	716.
k	20,402.	20,314.	88.
l	14,277.	14,217.	60.
m	20,398.	20,296.	102.
n	22,418.	22,160.	258.
o	171,333.	169,214.	2,119.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-96.
b			69.
c			237.
d			-97.
e			-169.
f			-22.
g			-730.
h			-74.
i			-110.
j			716.
k			88.
l			60.
m			102.
n			258.
o			2,119.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY NOTE 2 1/8 8-15-21	P	02/23/12	08/08/12
b	US TSY NOTE 2 1/8 8-15-21	P	02/23/12	09/17/12
c	US TSY NOTE 2 1/8 8-15-21	P	02/23/12	10/25/12
d	US TSY NOTE 2 1/8 8-15-21	P	02/23/12	10/26/12
e	US TSY NOTE 2 3/8 5-31-18	P	02/23/12	06/05/12
f	US TSY NOTE 2 3/8 5-31-18	P	03/29/12	06/05/12
g	US TSY NOTE 2 3/8 5-31-18	P	04/30/12	06/05/12
h	US TSY NOTE 2 3/8 5-31-18	P	05/10/12	06/05/12
i	US TSY NOTE 2,000 2-15-22	P	02/16/12	05/10/12
j	US TSY NOTE 2,000 2-15-22	P	02/16/12	05/15/12
k	US TSY NOTE 2,000 2-15-22	P	05/11/12	05/15/12
l	US TSY NOTE 3 1/8 5-15-21	P	02/17/12	06/28/12
m	US TSY NOTE 3 1/8 5-15-21	P	02/17/12	08/21/12
n	US TSY NOTE 3 1/8 5-15-21	P	02/17/12	09/19/12
o	US TSY NOTE 3 1/8 5-15-21	P	02/17/12	09/20/12

(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	2,105.	2,032.	73.
b	5,205.	5,080.	125.
c	2,081.	2,032.	49.
d	1,047.	1,016.	31.
e	32,597.	31,990.	607.
f	7,606.	7,420.	186.
g	2,173.	2,150.	23.
h	2,173.	2,155.	18.
i	4,047.	4,004.	43.
j	28,644.	28,026.	618.
k	4,092.	4,068.	24.
l	22,915.	22,035.	880.
m	22,491.	22,004.	487.
n	11,320.	10,994.	326.
o	11,352.	10,993.	359.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			73.
b			125.
c			49.
d			31.
e			607.
f			186.
g			23.
h			18.
i			43.
j			618.
k			24.
l			880.
m			487.
n			326.
o			359.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TSY NOTE 3 1/8 5-15-21	P	02/17/12	12/17/12
b	US TSY NOTE 3 3/8 11-15-19	P	02/16/12	11/27/12
c	US TSY NOTE 3 3/8 11-15-19	P	03/14/12	11/27/12
d	US TSY NOTE 3 5/8 2-15-20	P	02/17/12	05/15/12
e	US TSY NOTE 4.000 11-15-12	P	02/17/12	11/13/12
f	VIRGINIA EL & PWR 5.100 11-30-12	P	03/06/12	11/30/12
g	WACHOVIA CORP 5 1/2 5-01-13	P	03/07/12	09/06/12
h	WACHOVIA CORP 5 1/2 5-01-13	P	03/07/12	09/20/12
i	WELLS FARGO & CO 1 1/4 2-13-15	P	09/06/12	11/07/12
j	WRIGHT EXPRESS CD .200 8-29-12	P	05/23/12	08/29/12
k				
l				
m				
n				
o				

(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 11,326.		10,968.	358.
b 27,735.		26,908.	827.
c 1,156.		1,102.	54.
d 35,066.		34,485.	581.
e 50,000.		51,422.	-1,422.
f 4,000.		4,000.	0.
g 30,971.		30,879.	92.
h 20,604.		20,551.	53.
i 35,364.		35,279.	85.
j 240,000.		240,000.	0.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			358.
b			827.
c			54.
d			581.
e			-1,422.
f			0.
g			92.
h			53.
i			85.
j			0.
k			
l			
m			
n			
o			

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	3,270.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAPER HOUSES ACROSS THE BORDER 10827 COLT CHASE SAN ANTONIO, TX 78254	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	60,000.
GRAND CANYON UNIVERSITY SCHOLARSHIP FOUNDATION 5025 N. CENTRAL AVE PHOENIX, AZ 85012	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
HOPEKIDS PO BOX 672 CAVE CREEK, AZ 85327	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	26,275.
IMPACT 13715 231ST LANE NE REDMOND, WA 98053-5697	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
JOYCE MYERS MINISTRIES PO BOX 655 FENTON, MO 63026	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
LAS VEGAS RESCUE MISSION 480 WEST BONANZA RD LAS VEGAS, NV 89106-3227	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	22,500.
REDEMPTION CHURCH ARCADIA 4141 E THOMAS RD PHOENIX, AZ 85018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
ROOM FOR JOY POBOX 51133 MESA, AZ 85208	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
WORLD CRANIOFACIAL FOUNDATION PO BOX 515838 DALLAS, TX 75251-9782	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
ST JOSEPH'S FOUNDATION 350 W. THOMAS RD PHOENIX, AZ 85013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
Total from continuation sheets				882,794.



**Part XV** . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL NEIMANN-PICK DISEASE FOUNDATION PO BOX 49, 401 MADISON AVE, STE B FORT ATKINSON, WI 53538	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
MISSIONS IN AFRICA INC  SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	27,000.
SINGLETON MOMS 3370 N HAYDEN RD #123-509 SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	16,000.
WOMEN IN CHRIST  SAN DIEGO, CA 92102-3332	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000.
UMC FOUNDATION 655 EAST RIVER ROAD TUCSON, AZ 95704-5840	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
WATOTO PO BOX 1320 LUTZ, FL 33548	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	602,019.
YWCA OF SAN DIEGO COUNTY 1012 C STREET SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	
Total from continuation sheets				

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	101512200	DB	5.00	19B	4,488.		2,244.	2,244.			2,356.
2	FURNITURE	101512200	DB	7.00	19C	9,318.		4,659.	4,659.			4,825.
	* TOTAL 990-PF PG 1 DEPR					13,806.		6,903.	6,903.	0.	0.	7,181.

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
MORGAN STANLEY SMITH BARNEY - 18667	7,354.
MORGAN STANLEY SMITH BARNEY - 500	20,185.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27,539.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADJUSTMENT FOR ACCRUED INTEREST PAID	-46,103.	0.	-46,103.
BOND PREMIUM AMORT ON BONDS SOLD	7,251.	0.	7,251.
MORGAN STANLEY SMITH BARNEY - 18667	153.	0.	153.
MORGAN STANLEY SMITH BARNEY - 18910	824.	0.	824.
MORGAN STANLEY SMITH BARNEY - 18911	9,276.	0.	9,276.
MORGAN STANLEY SMITH BARNEY - 18912	2,644.	0.	2,644.
MORGAN STANLEY SMITH BARNEY - 18913	4,930.	0.	4,930.
MORGAN STANLEY SMITH BARNEY - 18914	1,767.	0.	1,767.
MORGAN STANLEY SMITH BARNEY - 18915	3,230.	0.	3,230.
MORGAN STANLEY SMITH BARNEY - 18916	5,469.	0.	5,469.
MORGAN STANLEY SMITH BARNEY - 500	90.	0.	90.
MORGAN STANLEY SMITH BARNEY - 802	9,303.	0.	9,303.
MORGAN STANLEY SMITH BARNEY - 803	37,490.	0.	37,490.
MORGAN STANLEY SMITH BARNEY - 804	8,785.	0.	8,785.
MORGAN STANLEY SMITH BARNEY - 805	14,039.	0.	14,039.
MORGAN STANLEY SMITH BARNEY - 806	9,220.	0.	9,220.
MORGAN STANLEY SMITH BARNEY - 807	26,173.	0.	26,173.
MORGAN STANLEY SMITH BARNEY - 808	16,235.	0.	16,235.
TOTAL TO FM 990-PF, PART I, LN 4	110,776.	0.	110,776.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	34,969.	34,969.		0.
TO FORM 990-PF, PG 1, LN 16C	34,969.	34,969.		0.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS	4,100.	0.		0.
FOREIGN TAX WITHHELD	78.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,178.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	3,392.	0.		3,392.
MEALS	46.	0.		46.
MISCELLANEOUS	1,122.	0.		323.
TO FORM 990-PF, PG 1, LN 23	4,560.	0.		3,761.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	6
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	4,488.	2,356.	2,132.	2,132.
FURNITURE	9,318.	4,825.	4,493.	4,493.
TO 990-PF, PART II, LN 14	13,806.	7,181.	6,625.	6,625.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	x		4,606,438.	4,599,047.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,606,438.	4,599,047.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,606,438.	4,599,047.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	1,691,745.	1,715,469.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,691,745.	1,715,469.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	COST	498,008.	504,138.
TOTAL TO FORM 990-PF, PART II, LINE 13		498,008.	504,138.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 10

## NAME OF CONTRIBUTOR

## ADDRESS

KELLY AND MICHELLE PARK

7175 E CAMELBACK RD UNIT #1204  
SCOTTSDALE, AZ 85251-1677

PARK CORPORATION

6200 RIVERSIDE DRIVE  
CLEVELAND, OH 44135

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 11

## NAME OF MANAGER

KELLY C. PARK

MICHELLE M. PARK

Form **4562**Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return**Depreciation and Amortization** 990-PF  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2012**Attachment  
Sequence No **179**

GIVING HOPE WORLDWIDE FOUNDATION

FORM 990-PF PAGE 1

27-4201354

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	6,903.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,244.	5 YRS.	MQ	200DB	112.
c 7-year property		4,659.	7 YRS.	MQ	200DB	166.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

**Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	7,181.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

**26** Property used more than 50% in a qualified business use.

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2012 tax year:


**43** Amortization of costs that began before your 2012 tax year

43

**44** Total. Add amounts in column (f). See the instructions for where to report

44



# Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

**COPY**  
OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  <b>GIVING HOPE WORLDWIDE FOUNDATION</b>	Employer identification number (EIN) or  <b>27-4201354</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>7175 E CAMELBACK RD, NO. 503</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SCOTTSDALE, AZ 85251</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**MICHELLE PARK**

- The books are in the care of ► **4400 N SCOTTSDALE RD UNIT 9912 - SCOTTSDALE, AZ 85251**

Telephone No. ► **N/A**

FAX No. ► **N/A**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2012** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

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.	3a	\$	2,132.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,972.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 1-2013)