



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

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 2012, or tax year beginning 7/01, 2012, and ending 6/30, 2013

HOPE FOUNDATION OF DARKE COUNTY
C/O RODNEY ODA, 300 W. MAIN ST.
GREENVILLE, OH 45331

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 2,601,923.** J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number 31-1177601
B Telephone number (see the instructions) 937-548-3106
C 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 ►

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))

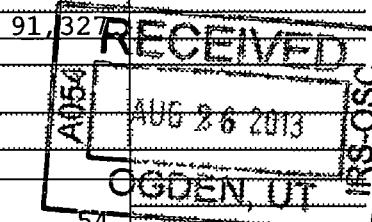
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	201,650.			
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	417.	417.	417.	
	4 Dividends and interest from securities	65,432.	65,432.	65,432.	
	5 a Gross rents b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	379,550.			
	7 Capital gain net income (from Part IV, line 2)		91,327.	91,327.	91,327.
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)					
SEE STATEMENT 1	54.	54.	54.		
12 Total. Add lines 1 through 11	358,880.	157,230.	157,230.	21,000.	
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	28,000.	7,000.	7,000.	21,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	675.	675.	675.	
	c Other prof fees (attach sch) SEE ST 3	19,553.	19,553.	19,553.	
	17 Interest				
	18 Taxes (attach schedule)(see mstrs) SEE STM 4	2,236.	559.	559.	1,677.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	3,150.			3,150.
	21 Travel, conferences, and meetings	122.			122.
	22 Printing and publications	1,582.			1,582.
	23 Other expenses (attach schedule) SEE STATEMENT 5	8,018.	2,992.	2,992.	5,026.
	24 Total operating and administrative expenses. Add lines 13 through 23	63,336.	30,779.	30,779.	32,557.
25 Contributions, gifts, grants paid PART XV	123,081.			123,081.	
26 Total expenses and disbursements. Add lines 24 and 25	186,417.	30,779.	30,779.	155,638.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	172,463.				
b Net investment income (if negative, enter -0-)		126,451.		126,451.	
c Adjusted net income (if negative, enter -0-)					

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/23/12

Form 990-PF (2012)

SCANNED SEP 03 2013



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	316,956.	396,447.	396,447.
	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)	120,666.	120,666.	124,276.
	b Investments – corporate stock (attach schedule)	1,046,512.	1,100,396.	1,531,767.
	c Investments – corporate bonds (attach schedule)	507,193.	546,366.	549,208.
	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)	227.	226.	225.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,991,554.	2,164,101.	2,601,923.
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)	442.	526.	
	23 Total liabilities (add lines 17 through 22)	442.	526.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
N F	24 Unrestricted			
E U	25 Temporarily restricted			
T N	26 Permanently restricted			
A S	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶			
S B				
S A				
E L	27 Capital stock, trust principal, or current funds	1,991,112.	2,163,575.	
T A	28 Paid-in or capital surplus, or land, building, and equipment fund			
S N	29 Retained earnings, accumulated income, endowment, or other funds			
C O	30 Total net assets or fund balances (see instructions)	1,991,112.	2,163,575.	
R S	31 Total liabilities and net assets/fund balances (see instructions)	1,991,554.	2,164,101.	

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	1,991,112.
2 Enter amount from Part I, line 27a	2	172,463.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,163,575.
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	2,163,575.

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)
1 a SEE STATEMENT 8					
a					
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	91,327.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3	91,327.
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))
2011	116,680.	2,197,205.	0.053104
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

2 Total of line 1, column (d) 2 0.290532

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 0.058106

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 2,373,024.

5 Multiply line 4 by line 3 5 137,887.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,265.

7 Add lines 5 and 6 7 139,152.

8 Enter qualifying distributions from Part XII, line 4 8 123,081.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	1	2,529.
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		
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	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	2,529.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	2,529.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments.		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,200.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	1,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,329.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► Refunded	11	

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1 a	X	

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

1 b	X
-----	---

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

1 c	X
-----	---

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

1 d	
-----	--

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

1 e	0.
-----	----

(1) On the foundation ► \$ _____ 0. (2) On foundation managers ► \$ _____ 0.

1 f	
-----	--

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

1 g	
-----	--

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2	X
---	---

If 'Yes,' attach a detailed description of the activities

2 a	
-----	--

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

3	X
---	---

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4 a	X
-----	---

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

4 b	N/A
-----	-----

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
---	---

If 'Yes,' attach the statement required by *General Instruction T*

6	
---	--

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 a	
-----	--

• 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?

6 b	
-----	--

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

6 c	
-----	--

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

7	X
---	---

OH

8 b	X
-----	---

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

8 c	
-----	--

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

9	X
---	---

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

10	X
----	---

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	13	X	
14	The books are in care of ► <u>RODNEY ODA</u> Telephone no ► <u>937-548-3106</u> Located at ► <u>300 WEST MAIN ST-GREENVILLE OH GREENVILLE OH</u> ZIP + 4 ► <u>45331</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	► <input type="checkbox"/>
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

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
1 a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 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 ► <input type="checkbox"/>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 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?		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 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 ► <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		N/A
3 a	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
3 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
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4 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?		X

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

5 a 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 Nob 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)?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)

6 a 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?

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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	28,000.	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

?

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

3

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	1a	2,171,797.
b Average of monthly cash balances	1b	237,364.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,409,161.
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	2,409,161.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,137.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,373,024.
6 Minimum investment return. Enter 5% of line 5	6	118,651.

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	118,651.
2a Tax on investment income for 2012 from Part VI, line 5	2a	2,529.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,529.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	116,122.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	116,122.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,122.

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	123,081.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	123,081.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	123,081.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 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				116,122.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only		0.		
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	11,228.			
b From 2008	25,764.			
c From 2009	19,836.			
d From 2010	19,807.			
e From 2011	8,012.			
f Total of lines 3a through e	84,647.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 123,081.				
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				116,122.
e Remaining amount distributed out of corpus	6,959.			
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:	91,606.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	11,228.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	80,378.			
10 Analysis of line 9:				
a Excess from 2008	25,764.			
b Excess from 2009	19,836.			
c Excess from 2010	19,807.			
d Excess from 2011	8,012.			
e Excess from 2012	6,959.			

BAA

Form 990-PF (2012)

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 foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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 or e-mail 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

SEE STATEMENT FOR

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)**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
<i>a Paid during the year</i> SEE ATTACHED LIST 201 WEST MAIN ST GREENVILLE, OH 45331			SEE ATTACHED LIST	123,081.
Total			► 3a	123,081.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		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	417.	
4	Dividends and interest from securities			14	65,432.	
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	54.	
8	Gain or (loss) from sales of assets other than inventory					
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)				65,903.	91,327.
13	Total. Add line 12, columns (b), (d), and (e)					13 157,230.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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 solicitations

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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

Signature of officer or trustee

Dat

TREASURER

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

Signature of officer or Justice		Date	11-00	Yes	No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	PTIN
	RODNEY E. ODA		<i>Rodney E. Oda CPA</i>	8/26/13	Check <input type="checkbox"/> if self-employed P00045154
	Firm's name	▶ FRY & COMPANY, CPA'S			Firm's EIN ▶ 31-1128083
Firm's address	▶ 300 WEST MAIN STREET GREENVILLE, OH 45331			Phone no (937) 548-3106	

BAA

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

2012

Name of the organization

HOPE FOUNDATION OF DARKE COUNTY

Employer identification number

31-1177601

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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 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). 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 IV of 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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

HOPE FOUNDATION OF DARKE COUNTY

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	\$ 11,420.	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	\$ 5,875.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	MARLIN THOMPSON 4264 BROWN ROAD ANSONIA, OH 45303	\$ 6,140.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	SUNSHINE 5K PO BOX 438 GREENVILLE, OH 45331	\$ 5,675.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	SUSAN J. NORTH PO BOX 120 OLDENBURG, IN 47036	\$ 32,296.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	MIKE NEWBAUER LEGACY 4495 HOLLANSBURG-ARCANUM ROAD GREENVILLE, OH 45331	\$ 5,000.	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

Employer identification number

HOPE FOUNDATION OF DARKE COUNTY

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	HELEN HAWKEY 73385 JUNIPER ST. PALM DESERT, CA 92260	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	NORTH DEANERY SEMINARIAN 11451 ST RT 185 VERSAILLES, OH 45380	\$ 26,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	THOMAS GRABER 6487 WOODBRIAR LANE GREENVILLE, OH 45331	\$ 11,823.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	RICHARD GRAEFF 8 MAPLE LANE GREENVILLE, OH 45331	\$ 22,920.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	PARTNERING FOR PROGRESS 537 S BROADWAY SUITE 201 GREENVILLE, OH 45331	\$ 18,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	OLIVER FAMILY 6769 SEILER ROAD GREENVILLE, OH 45331	\$ 10,000.	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 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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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 columns (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			

2012

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	\$ 54.	\$ 54.	\$ 54.
TOTAL	\$ 54.	\$ 54.	\$ 54.

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	\$ 675.	\$ 675.	\$ 675.	
TOTAL	\$ 675.	\$ 675.	\$ 675.	\$ 0.

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	\$ 19,553.	\$ 19,553.	\$ 19,553.	
TOTAL	\$ 19,553.	\$ 19,553.	\$ 19,553.	\$ 0.

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	\$ 2,236.	\$ 559.	\$ 559.	\$ 1,677.
TOTAL	\$ 2,236.	\$ 559.	\$ 559.	\$ 1,677.

2012

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
DONOR RELATIONS	\$ 30.			\$ 30.
FILING FEES	600.	\$ 600.	\$ 600.	
INSURANCE	1,725.			1,725.
IRS-FOUNDATION TAX	2,392.	2,392.	2,392.	
MISCELLANEOUS	26.			26.
POSTAGE	1,066.			1,066.
SUPPLIES	848.			848.
TELEPHONE & INTERNET	1,252.			1,252.
WEBSITE	79.			79.
TOTAL	\$ 8,018.	\$ 2,992.	\$ 2,992.	\$ 5,026.

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

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 1.	
SECURITY DEPOSIT	225.	\$ 225.
TOTAL	\$ 226.	\$ 225.

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

PAYROLL TAXES PAYABLE	\$ 526.
TOTAL	\$ 526.

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	ABBVIE INC	PURCHASED	VARIOUS	5/06/2013
2	WALGREEN CO	PURCHASED	VARIOUS	12/13/2012
3	COMCAST CORP	PURCHASED	VARIOUS	12/19/2012
4	COSTCO	PURCHASED	VARIOUS	7/20/2012
5	15000 BBT CORPORATION	PURCHASED	VARIOUS	10/01/2012
6	50000 MERRILL LYNCH CO	PURCHASED	VARIOUS	2/05/2013
7	25000 PITNEY BOWES INC	PURCHASED	VARIOUS	7/02/2012
8	25 ACCENTURE PLC	PURCHASED	VARIOUS	2/27/2013
9	174 ALTRIA GROUP	PURCHASED	VARIOUS	1/31/2013
10	142 AMERICAN ELECTRIC POWER CO INC	PURCHASED	VARIOUS	2/27/2013

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
11	44 APPLE INC	PURCHASED	VARIOUS	1/31/2013
12	300 ATT INC	PURCHASED	VARIOUS	6/06/2013
13	10 AUTOZONE INC	PURCHASED	VARIOUS	11/09/2012
14	50 CHEVRON CORPORATION	PURCHASED	VARIOUS	11/09/2012
15	50 CHEVRON CORPORATION	PURCHASED	VARIOUS	1/31/2013
16	100 DOLLAR TREE INC	PURCHASED	VARIOUS	7/26/2012
17	100 DOLLAR TREE INC	PURCHASED	VARIOUS	11/09/2012
18	25 ECOLAB INC	PURCHASED	VARIOUS	2/27/2013
19	25 EQUINIX INC	PURCHASED	VARIOUS	2/27/2013
20	250 HJ HEINZ CO	PURCHASED	VARIOUS	6/10/2013
21	785 ISHARES MSCI EAFE INDEX FUND	PURCHASED	VARIOUS	1/31/2013
22	200 INTEL CORP	PURCHASED	VARIOUS	1/31/2013
23	25 INTERNATIONAL BUSINESS MACHINES CORP	PURCHASED	VARIOUS	2/27/2013
24	532 ISHARES MSCI EMERGING MKTS	PURCHASED	VARIOUS	1/31/2013
25	50 KIMBERLY CLARK CORP	PURCHASED	VARIOUS	1/31/2013
26	100 MCKESSON CORPORATION	PURCHASED	VARIOUS	2/27/2013
27	300 MORGAN STANLEY	PURCHASED	VARIOUS	7/26/2012
28	100 NIKE INC	PURCHASED	VARIOUS	1/31/2013
29	75 OCCIDENTAL PETROLEUM	PURCHASED	VARIOUS	11/09/2012
30	300 ORACLE CORPORATION	PURCHASED	VARIOUS	1/31/2013
31	.9886 PENTAIR INC	PURCHASED	VARIOUS	10/17/2012
32	47 PENTAIR INC	PURCHASED	VARIOUS	2/27/2013
33	50 PHILIP MORRIS INTL	PURCHASED	VARIOUS	1/31/2013
34	25 PRAXAIR INC	PURCHASED	VARIOUS	2/27/2013
35	50 PRAXAIR INC	PURCHASED	VARIOUS	6/06/2013
36	25 QUALCOMM INC	PURCHASED	VARIOUS	2/27/2013
37	225 REPUBLIC SERVICES INC	PURCHASED	VARIOUS	11/09/2012
38	100 REPUBLIC SERVICES INC	PURCHASED	VARIOUS	1/31/2013
39	100 STANLEY BLACK DECKER INC	PURCHASED	VARIOUS	1/31/2013
40	200 TEXAS INSTRUMENTS INC	PURCHASED	VARIOUS	2/27/2013
41	200 VARIAN MED SYS INC	PURCHASED	VARIOUS	2/27/2013
42	100 VERIZON COMMUNICATIONS INC	PURCHASED	VARIOUS	6/06/2013
43	ADT CORPORATION	PURCHASED	VARIOUS	5/15/2013

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	4,461.		4,553.	-92.			\$ -92.	
2	7,133.		7,270.	-137.				-137.
3	1,409.		1,485.	-76.				-76.
4	4,017.		4,000.	17.				17.
5	15,000.		14,359.	641.				641.
6	50,000.		49,790.	210.				210.
7	25,280.		25,749.	-469.				-469.
8	1,860.		600.	1,260.				1,260.
9	5,841.		5,027.	814.				814.
10	6,526.		5,536.	990.				990.
11	19,723.		3,537.	16,186.				16,186.
12	10,503.		10,306.	197.				197.
13	3,820.		1,346.	2,474.				2,474.
14	5,470.		3,052.	2,418.				2,418.
15	5,802.		3,052.	2,750.				2,750.
16	5,044.		1,381.	3,663.				3,663.
17	3,921.		1,381.	2,540.				2,540.
18	1,871.		1,121.	750.				750.

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)
19	5,309.		1,845.	3,464.				\$ 3,464.
20	18,125.		10,415.	7,710.				7,710.
21	45,992.		35,885.	10,107.				10,107.
22	4,198.		3,534.	664.				664.
23	5,001.		2,647.	2,354.				2,354.
24	23,280.		23,370.	-90.				-90.
25	4,330.		3,217.	1,113.				1,113.
26	10,385.		3,557.	6,828.				6,828.
27	3,732.		7,762.	-4,030.				-4,030.
28	5,452.		2,524.	2,928.				2,928.
29	5,851.		4,428.	1,423.				1,423.
30	10,692.		4,786.	5,906.				5,906.
31	44.		28.	16.				16.
32	2,406.		1,338.	1,068.				1,068.
33	4,452.		2,268.	2,184.				2,184.
34	2,773.		2,165.	608.				608.
35	5,733.		4,330.	1,403.				1,403.
36	1,622.		950.	672.				672.
37	6,044.		7,053.	-1,009.				-1,009.
38	3,149.		1,933.	1,216.				1,216.
39	7,605.		4,784.	2,821.				2,821.
40	6,824.		5,000.	1,824.				1,824.
41	13,998.		7,123.	6,875.				6,875.
42	4,859.		3,711.	1,148.				1,148.
43	13.		25.	-12.				-12.
							TOTAL \$	<u>91,327.</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
 E-MAIL ADDRESS:
 FORM AND CONTENT: SEE ATTACHED COPY
 SUBMISSION DEADLINES: SEE ATTACHED COPY
 RESTRICTIONS ON AWARDS: SEE ATTACHED COPY

HOPE FOUNDATION OF DARKE COUNTY INC

EIN: 31-1177601

FORM 990-PF

JUNE 30 2013

<u>Amount paid during the year</u>		<u>Purpose of grant or contribution</u>
Various scholarships	78,800	Scholarships
Darke County Center for the Arts, Inc	5,048	Local performing arts group
Brethren Retirement Community Resident Aid Fund	15,628	Assistance for people unable to pay for service
Darke County Humane Society	5,419	Humane society care of animals
FAME (Financial Assistance for Medical Emergencies, Inc.)	1,000	Sponsorship of summer speech clinic
Karen Garbig	359	Organ donation awareness
A&S, Inc.	800	Organ donation awareness
Life Connection of Ohio	315	Organ donation awareness banner & stand
GT Wolf Awning & Tent Company	133	Fair tent rental for organ donation awareness display
Big Brothers/Big Sisters of Shelby/Darke	1,000	Mentoring program for youth
Catholic Social Service	1,000	Preschool assessment program
Darke County Historical Society	2,000	Museum exhibit
Friends of Bear's Mill	1,500	Artists' series
Greenville Public Library	1,000	Children's summer reading program
Holy Cross-Immaculata Church	3,000	Parish projects
The Athenaeum of Ohio	1,500	Education
St. Mary's School	1,000	Education supplies
St. Mary's Parish	1,400	Parish projects
Versailles Police Department	800	Bike rodeo
Darke County United Way	1,106	Youth and senior citizens programs
Darke County Educational Service	<u>273</u>	Anthony Wayne School Outstanding mentor program
	<u>123,081</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

Dennis Baker (2015)
9490 U.S. Rt. 36
Bradford, OH 45308
448-6550 (H) 547-2550 (O)
423-0501 (C)
dbaker@secondnational.com

Bill Baumann (2017)
5404 Eastnol Bl.
Greenville, OH 45331
417-4145 (C)
wbaumann@woh.rr.com

Rev. H. Fred Bernhard (2015)
4937 Byreley Road
Arcanum, OH 45304
448-2834 (H) 417-7528 (C)
bernhfr@earlham.edu

Tim Booher (2014)
8344 Pitsburg-Laura Road
Arcanum, OH 45304
335-5166 (o) 459-0610 (c)
timb@rjwarner.com

Steve Burns (2014)
6703 Clifton Drive
Greenville, OH 45331
548-6436(H) 548-1114 (O)
burnss@greenvillenationalbank.com

Travis Flielman (2013)
8314 St. Rt. 121 North
Greenville, OH 45331
548-6888
travis.flielman@dwf-law.com

Mike Gray (2017)
5279 Education Drive
Greenville, OH 45331
548-4915 (O) 423-4801 (C)
dk_supt@mdeca.org

Tom Guillozet (2017)
207 E. Main Street
Versailles, OH 45380
526-3501 (O)
tguillozet@hanelaw.com

Jonathan Hein (2013)
3849 Beanblossom Road
Greenville, OH 45331
547-0239 (H) or 547-7325 (O)
commonpleas@co.darke.oh.us

David Kepler (2016)
P.O. Box 262
Pitsburg, OH 45358
692-5908
dkepler@woh.rr.com

Ray Laughlin (2015)
266 Hickory Drive
Greenville, OH 45331
548-2866 (H)
bjlaughlin@bright.net

Eileen Litchfield (2016)
3808 Beanblossom Road
Greenville, OH 45331
547-0092 (H) 623-1234 (C)
elitchfield@woh.rr.com

John Marchal, Jr. (2017)
116 W. 4th St.
Greenville, OH 45331
548-1125
jmarchaljr@embarqmail.com

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

Rodney Oda (2015)
P.O. Box 436
Greenville, OH 45331
548-1016(H) or 548-3106 (O)
rodneyoda@frycpas.com

Susan Schepis-Laux (2016)
150 House Road
Hollansburg, OH 45332
548-7511 (O) 459-0505 (c)
sschepis-laux@moteassociates.com

Caroline R. Schmidt (2013)
2840 Alt. St. Rt. 49
P.O. Box 100
Arcanum, OH 45304
(937) 692-5278 (O)
carolineschmidt@embarqmail.com

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

Kent Zechar (2014)
5963 Requarth Road
Greenville, OH 45331
548-4141 (O) 423-0041(C)
nzechar@woh.rr.com

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

HOPE Foundation of Darke County High School Scholarship Application

In 2012, the HOPE Foundation awarded approximately \$75,000 to 61 graduates of Darke County high schools. Every effort is made to award at least one scholarship to each school district.

Instructions:

Seniors who attend a Darke County high school or are home-schooled may submit this application by **April 1, 2013**. 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. Other considerations include grade point average, ACT score, activities and essay.

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 .

This application must be postmarked by **April 1, 2013** 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
- 2013 FAFSA (Free Application for Federal Student Aid) report stating your Estimated Family Contribution (first page only)
- Greenville High School students only: complete Mandy Green scholarship page
- Do not use any staples or binder; use paper clip to attach all papers.
- Mail in 9x12" envelope. No folding.

HOPE Foundation of Darke County High School Scholarship Application

Name _____

Address _____

Home phone _____ Cell phone _____

E-mail for correspondence through January 2014 _____

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: _____

3. List any scholarships or grants (and amounts) you have been awarded thus far, or university aid you expect to receive from your intended college.

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.

<input type="checkbox"/> Under \$20,000	<input type="checkbox"/> \$60,000 - \$80,000	<input type="checkbox"/> \$125,000 - \$150,000
<input type="checkbox"/> \$20,000 - \$40,000	<input type="checkbox"/> \$80,000 - \$100,000	<input type="checkbox"/> \$150,000 - \$200,000
<input type="checkbox"/> \$40,000 - \$60,000	<input type="checkbox"/> \$100,000 - \$125,000	<input type="checkbox"/> over \$200,000

Number of dependent children in family _____ Number of children in college next year _____

7. Please attach a 2013 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.)

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 the 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.
- If you are a **varsity athlete at Arcanum High School**, make sure to list all records, awards or honors you received for your varsity sports.

12. High school grade point average _____ Class rank _____ ACT and/or SAT Score _____

13. In a typed essay (max. one page), select one of your activities, a work experience, or a life experience, and describe how it has made you a better person or sets you apart from the other candidates. *Include your name at the top.*

14. 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 April 1.



This statement is for the period from
July 1, 2012 to June 30, 2013

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
Cash & Equivalents					
Cash/Money Market					
38,737.820	First Amer Treasury Oblig Cl Y	38,737.82 1.0000	38,737.82 1.00	0.00 0.00	1.7 0.00
Total Cash/Money Market		\$38,737.82	\$38,737.82	\$0.00 \$0.00	1.7
Cash					
Principal Cash		38,949.91	38,949.91		1.7
Income Cash		- 38,949.91	- 38,949.91		- 1.7
Total Cash		\$0.00	\$0.00	\$0.00 \$0.00	0.0
Total Cash & Equivalents		\$38,737.82	\$38,737.82	\$0.00 \$0.00	1.7
Taxable Bonds					
US Government Issues					
25,000.000	F H L M C M T N 4.500 04/02/2014	25,790.50 103.1620	26,932.50 107.73	- 1,142.00 1,125.00	1.1 4.36
25,000.000	Federal Farm Credit Bks 1.500 07/28/2014	25,335.00 101.3400	25,555.50 102.22	- 220.50 375.00	1.1 1.48
25,000.000	Federal Home Loan Bks 5.500 06/12/2015	27,428.50 109.7140	25,606.25 102.43	1,822.25 1,375.00	1.2 5.01
20,000.000	Federal Farm Credit Bks 5.400 06/08/2017	23,154.40 115.7720	19,772.00 98.86	3,382.40 1,080.00	1.0 4.66
20,000.000	Federal Home Loan Bks 4.300 03/06/2019	22,567.60 112.8380	22,800.00 114.00	- 232.40 860.00	1.0 3.81

00-C-A -I-QD -180-01
0097911-00-02474-01

00110201

1102
Page 5 of 64ACCOUNT NUMBER: 3115-1221
HOPE FOUNDATIONThis statement is for the period from
July 1, 2012 to June 30, 2013

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
	Total US Government Issues	\$124,276.00	\$120,666.25	\$3,609.75 \$4,815.00	5 5
Corporate Issues					
25,000,000	Berkshire Hathaway Fin 5.000 08/15/2013	25,140.25 100.5610	26,194.00 104.78	- 1,053.75 1,250.00	1.1 4.97
25,000,000	Boeing Co 5.000 03/15/2014	25,754.00 103.0160	26,151.25 104.61	- 397.25 1,250.00	1.1 4.85
35,000,000	Credit Suisse Ny Medium Term Note 5.500 05/01/2014	36,426.25 104.0750	38,424.40 109.78	- 1,998.15 1,925.00	1.6 5.28
40,000,000	Bear Stearns Co Inc Global Nt 5.700 11/15/2014	42,611.60 106.5290	40,693.80 101.73	1,917.80 2,280.00	1.9 5.35
50,000,000	Prudential Financial Inc Medium Term Note 4.750 06/13/2015	53,339.00 106.6780	47,868.75 95.74	5,470.25 2,375.00	2.4 4.45
20,000,000	Lilly Eli & Co 6.570 01/01/2016	22,539.60 112.6980	23,897.60 119.49	- 1,358.00 1,314.00	1.0 5.83
25,000,000	American Express 5.500 09/12/2016	27,918.25 111.6730	23,779.25 95.12	4,139.00 1,375.00	1.2 4.92
25,000,000	Colgate Palmolive Co Medium Term Note 5.200 11/07/2016	28,308.50 113.2340	24,631.00 98.52	3,677.50 1,300.00	1.3 4.59
25,000,000	Nucor Corp 5.750 12/01/2017	28,640.00 114.5600	28,285.75 113.14	354.25 1,437.50	1.3 5.02
25,000,000	Bb T Corporation Medium Term Note 1.450 01/12/2018	24,151.75 96.6070	24,969.00 99.88	- 817.25 362.50	1.1 1.50
20,000,000	Goldman Sachs Gr 6.150 04/01/2018	22,536.80 112.6840	20,206.20 101.03	2,330.60 1,230.00	1.0 5.46



This statement is for the period from
July 1, 2012 to June 30, 2013

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
20,000.000	Chevron Corp 4.950 03/03/2019	22,969.00 114.8450	23,690.80 118.45	- 721.80 990.00	1.0 4.31
25,000.000	Becton Dickinson 5.000 05/15/2019	28,182.50 112.7300	28,827.75 115.31	- 645.25 1,250.00	1.3 4.43
20,000.000	Baxter International Inc 4.500 08/15/2019	22,132.40 110.6620	22,876.60 114.38	- 744.20 900.00	1.0 4.07
15,000.000	Pepsico Inc 3.125 11/01/2020	15,272.40 101.8160	15,938.55 106.26	- 666.15 468.75	0.7 3.07
20,000.000	Caterpillar Inc 3.900 05/27/2021	20,929.80 104.6490	22,539.40 112.70	- 1,609.60 780.00	0.9 3.73
15,000.000	Merck Co Inc 2.400 09/15/2022	13,892.70 92.6180	15,150.00 101.00	- 1,257.30 360.00	0.6 2.59
Total Corporate Issues		\$460,744.80	\$454,124.10	\$6,620.70 \$20,847.75	20.5
Foreign Issues					
20,000.000	Astrazeneca Plc 1.950 09/18/2019	19,639.40 98.1970	20,473.20 102.37	- 833.80 390.00	0.9 1.99
Total Foreign Issues		\$19,639.40	\$20,473.20	- \$833.80 \$390.00	0.9
Fixed Income Funds					
1,879.850	Nuveen Inflation Pro Sec Cl I FYIPX	20,941.53 11.1400	21,768.66 11.58	- 827.13 285.74	0.9 1.36
4,450.050	Pimco Total Return Fund Inst #35 PTTRX	47,882.54 10.7600	50,000.00 11.24	- 2,117.46 1,446.27	2.1 3.02

00-C-A -I-QD -180-01
0097911-00-02474-01

00110201

1102

Page 7 of 64

ACCOUNT NUMBER: 3115-1221
HOPE FOUNDATIONThis statement is for the period from
July 1, 2012 to June 30, 2013**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
	Total Fixed Income Funds	\$68,824.07	\$71,768.66	- \$2,944.59 \$1,732.01	3.1
	Total Taxable Bonds	\$673,484.27	\$667,032.21	\$6,452.06 \$27,784.76	30.0

Stocks**Common Stocks**

150.000	Abbott Laboratories ABT	5,232.00 34.8800	3,729.10 24.86	1,502.90 84.00	0.2 1.61
150.000	AbbVie Inc ABBV	6,201.00 41.3400	4,043.90 26.96	2,157.10 240.00	0.3 3.87
150.000	Aflac Inc AFL	8,718.00 58.1200	6,934.50 46.23	1,783.50 210.00	0.4 2.41
150.000	Allergan Inc AGN	12,636.00 84.2400	10,002.00 66.68	2,634.00 30.00	0.6 0.24
400.000	Altria Group Inc MO	13,996.00 34.9900	9,033.70 22.58	4,962.30 704.00	0.6 5.03
371.000	American Electric Power Co Inc AEP	16,613.38 44.7800	14,101.10 38.01	2,512.28 727.16	0.7 4.38
125.000	American Express Co AXP	9,345.00 74.7600	6,918.63 55.35	2,426.37 115.00	0.4 1.23
171.000	Amphenol Corp Cl A APH	13,327.74 77.9400	11,543.78 67.51	1,783.96 71.82	0.6 0.54
150.000	Anadarko Petroleum Corp APC	12,889.50 85.9300	10,758.00 71.72	2,131.50 54.00	0.6 0.42



This statement is for the period from
July 1, 2012 to June 30, 2013

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
125.000	Apache Corp APA	10,478.75 83.8300	4,596.25 36.77	5,882.50 100.00	0.5 0.95
26.000	Apple Inc AAPL	10,309.78 396.5300	1,858.78 71.49	8,451.00 317.20	0.5 3.08
300.000	Att Inc T	10,620.00 35.4000	8,575.99 28.59	2,044.01 540.00	0.5 5.08
40.000	Autozone Inc AZO	16,947.60 423.6900	5,384.80 134.62	11,562.80 0.00	0.8 0.00
200.000	Baxter Intl Inc BAX	13,854.00 69.2700	10,492.92 52.47	3,361.08 392.00	0.6 2.83
300.000	Bbt Corp BBT	10,164.00 33.8800	9,391.00 31.30	773.00 276.00	0.5 2.71
100.000	Becton Dickinson And Co BDX	9,883.00 98.8300	8,274.99 82.75	1,608.01 198.00	0.4 2.00
50.000	Blackrock Inc BLK	12,842.50 256.8500	12,004.50 240.09	838.00 336.00	0.6 2.62
100.000	Boeing Co BA	10,244.00 102.4400	6,173.00 61.73	4,071.00 194.00	0.5 1.89
100.000	Caterpillar Inc CAT	8,249.00 82.4900	8,859.00 88.59	- 610.00 240.00	0.4 2.91
100.000	Cbs Corp Class B Non Voting CBS	4,887.00 48.8700	4 234.95 42.35	652.05 48.00	0.2 0.98
100.000	Celgene Corp CELG	11,698.00 116.9800	10,210.80 102.11	1,487.20 0.00	0.5 0.00

This statement is for the period from
 July 1, 2012 to June 30, 2013

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	Chevron Corporation CVX	11,834.00 118.3400	6,104.00 61.04	5,730.00 400.00	0.5 3.38
100.000	Cme Group Inc CME	7,595.00 75.9500	5,493.75 54.94	2,101.25 180.00	0.3 2.37
400.000	Coca Cola Company KO	16,044.00 40.1100	13,597.99 34.00	2,446.01 448.00	0.7 2.79
100.000	Cognizant Tech Solutions Cl A CTSH	6,264.00 62.6400	5,824.56 58.25	439.44 0.00	0.3 0.00
175.000	Conocophillips COP	10,587.50 60.5000	6,029.30 34.45	4,558.20 462.00	0.5 4.36
100.000	Costco Whsl Corp COST	11,057.00 110.5700	4,657.75 46.58	6,399.25 124.00	0.5 1.12
100.000	Cummins Inc CMI	10,846.00 108.4600	10,923.97 109.24	- 77.97 200.00	0.5 1.84
100.000	Deere & Co DE	8,125.00 81.2500	4,395.80 43.96	3,729.20 204.00	0.4 2.51
200.000	Dicks Sporting Goods Inc DKS	10,012.00 50.0600	9,992.53 49.96	19.47 100.00	0.4 1.00
100.000	Directv DTV	6,164.00 61.6400	4,215.99 42.16	1,948.01 0.00	0.3 0.00
300.000	Disney Walt Co DIS	18,945.00 63.1500	5,868.75 19.56	13,076.25 225.00	0.8 1.19
200.000	Dollar Tree Inc DLTR	10,168.00 50.8400	2,761.16 13.81	7,406.84 0.00	0.5 0.00

This statement is for the period from
 July 1, 2012 to June 30, 2013

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	3,543.00 23.6200	2,857.50 19.05	685.50 60.00	0.2 1.69
175.000	Ecolab Inc ECL	14,908.25 85.1900	6,672.96 38.13	8,235.29 161.00	0.7 1.08
75.000	Equinix Inc EQIX	13,854.00 184.7200	5,534.98 73.80	8,319.02 0.00	0.6 0.00
250.000	Express Scripts Holdings Inc ESRX	15,435.00 61.7400	7,556.75 30.23	7,878.25 0.00	0.7 0.00
100.000	Exxon Mobil Corp XOM	9,035.00 90.3500	8,498.02 84.98	536.98 252.00	0.4 2.79
367.000	Facebook Inc A FB	9,130.96 24.8800	11,864.92 32.33	-2,733.96 0.00	0.4 0.00
100.000	Family Dollar Stores FDO	6,231.00 62.3100	2,792.00 27.92	3,439.00 104.00	0.3 1.67
100.000	Fiserv Inc FISV	8,741.00 87.4100	4,277.48 42.78	4,463.52 0.00	0.4 0.00
150.000	Franklin Resources Inc BEN	20,403.00 136.0200	14,867.73 99.12	5,535.27 174.00	0.9 0.85
50.000	F5 Networks Inc F5IV	3,440.00 68.8000	4,459.01 89.18	-1,019.01 0.00	0.2 0.00
100.000	Goldman Sachs Group Inc GS	15,125.00 151.2500	14,469.70 144.70	655.30 200.00	0.7 1.32
15,000	Google Inc Cl A GOOG	13,205.55 880.3700	11,988.00 799.20	1,217.55 0.00	0.6 0.00



This statement is for the period from
July 1, 2012 to June 30, 2013

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
200.000	Honeywell International Inc HON	15,868.00 79.3400	6,591.00 32.96	9,277.00 328.00	0.7 2.07
150.000	Illinois Tool Worksinc ITW	10,375.50 69.1700	8,257.50 55.05	2,118.00 228.00	0.5 2.20
75.000	International Business Machines Corp IBM	14,333.25 191.1100	7,939.50 105.86	6,393.75 285.00	0.6 1.99
200.000	Intuit Inc INTU	12,208.00 61.0400	4,998.00 24.99	7,210.00 136.00	0.5 1.11
300.000	J P Morgan Chase Co JPM	15,837.00 52.7900	12,278.90 40.93	3,558.10 456.00	0.7 2.88
300.000	Johnson Controls Inc JCI	10,737.00 35.7900	9,291.85 30.97	1,445.15 228.00	0.5 2.12
100.000	Johnson Johnson JNJ	8,586.00 85.8600	2,895.38 28.95	5,690.62 264.00	0.4 3.07
250.000	Kellogg Co K	16,057.50 64.2300	11,549.72 46.20	4,507.78 440.00	0.7 2.74
150.000	Kimberly Clark Corp KMB	14,571.00 97.1400	9,627.06 64.18	4,943.94 486.00	0.6 3.33
300.000	Marathon Oil Corporation MRO	10,374.00 34.5800	4,994.02 16.65	5,379.98 204.00	0.5 1.97
100.000	McDonalds Corp MCD	9,900.00 99.0000	3,227.00 32.27	6,673.00 308.00	0.4 3.11
100.000	McKesson Corporation MCK	11,450.00 114.5000	3,556.60 35.57	7,893.40 80.00	0.5 0.70

00-C-A -I-QD -180-01 00110201 1102
0097911-00-02474-01 Page 12 of 64ACCOUNT NUMBER: 3115-1221
HOPE FOUNDATIONThis statement is for the period from
July 1, 2012 to June 30, 2013

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	National Oilwell Varco Inc NOV	6,890.00 68.9000	7,346.99 73.47	- 456.99 104.00	0.3 1.51
200.000	Nike Inc NKE	12,736.00 63.6800	5,047.60 25.24	7,688.40 168.00	0.6 1.32
100.000	Occidental Petroleum Corporation OXY	8,923.00 89.2300	5,904.43 59.04	3,018.57 256.00	0.4 2.87
400.000	Oracle Corporation ORCL	12,284.00 30.7100	5,903.57 14.76	6,380.43 192.00	0.5 1.56
524.000	P G E Corp PCG	23,962.52 45.7300	22,159.94 42.29	1,802.58 953.68	1.1 3.98
100.000	P P G Inds Inc PPG	14,641.00 146.4100	7,187.00 71.87	7,454.00 244.00	0.7 1.67
100.000	Parker Hannifin Corp PH	9,540.00 95.4000	6,008.00 60.08	3,532.00 180.00	0.4 1.89
200.000	Pepsico Inc PEP	16,358.00 81.7900	9,396.14 46.98	6,961.86 454.00	0.7 2.77
150.000	Philip Morris Intl PM	12,993.00 86.6200	6,183.70 41.23	6,809.30 510.00	0.6 3.92
75.000	Praxair Inc PX	8,637.00 115.1600	5,438.50 72.51	3,198.50 180.00	0.4 2.08
200.000	Prudential Financial Inc PRU	14,606.00 73.0300	11,199.98 56.00	3,406.02 320.00	0.7 2.19
275.000	Qualcomm Inc QCOM	16,799.75 61.0900	9,853.00 35.83	6,946.75 385.00	0.7 2.29



This statement is for the period from
July 1, 2012 to June 30, 2013

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
200,000	ST Jude Med Inc STJ	9,126.00 45.6300	7,688.60 38.44	1,437.40 200.00	0.4 2.19
100,000	T Rowe Price Group Inc TROW	7,320.00 73.2000	5,982.95 59.83	1,337.05 152.00	0.3 2.08
200,000	Teradata Corp Del TDC	10,046.00 50.2300	12,710.90 63.55	- 2,664.90 0.00	0.4 0.00
100,000	The Adt Corporation ADT	3,985.00 39.8500	2,472.26 24.72	1,512.74 50.00	0.2 1.25
200,000	Thermo Fisher Scientific Inc TMO	16,926.00 84.6300	6,172.58 30.86	10,753.42 120.00	0.8 0.71
200,000	United Technologies Corp UTX	18,588.00 92.9400	5,871.00 29.36	12,717.00 428.00	0.8 2.30
500,000	Verizon Communications Inc VZ	25,170.00 50.3400	16,404.18 32.81	8,765.82 1,030.00	1.1 4.09
375,000	Wells Fargo Co WFC	15,476.25 41.2700	11,571.25 30.86	3,905.00 450.00	0.7 2.91
200,000	Whiting Petroleum Corp WLL	9,218.00 46.0900	8,605.18 43.03	612.82 0.00	0.4 0.00
314,000	Xilinx Inc XLNX	12,437.54 39.6100	11,574.01 36.86	863.53 314.00	0.6 2.52
100,000	Yum Brands Inc YUM	6,934.00 69.3400	5,117.00 51.17	1,817.00 134.00	0.3 1.93
100,000	3M Co MMM	10,935.00 109.3500	6,125.50 61.26	4,809.50 254.00	0.5 2.32



This statement is for the period from
July 1, 2012 to June 30, 2013

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
	Total Common Stocks	\$944,658.82	\$629,957.08	\$314,701.74 \$18,692.86	42.1
Foreign Stocks					
250.000	Accenture Plc Cl A ACN	17,990.00 71.9600	5,995.00 23.98	11,995.00 405.00	0.8 2.25
200.000	Covidien Plc	12,568.00 62.8400	11,816.95 59.09	751.05 208.00	0.6 1.65
100.000	Diageo Plc Sponsored A D R Repstg 4 Ord Shs DEO	11,495.00 114.9500	11,704.80 117.05	-209.80 282.80	0.5 2.46
125.000	Schlumberger Ltd SLB	8,957.50 71.6600	4,333.87 34.67	4,623.63 156.25	0.4 1.74
200.000	Tyco International Ltd TYC	6,590.00 32.9500	3,818.49 19.09	2,771.51 128.00	0.3 1.94
	Total Foreign Stocks	\$57,600.50	\$37,669.11	\$19,931.39 \$1,180.05	2.6
Equity Funds					
145 261	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX	2,085.95 14.3600	2,314.01 15.93	-228.06 52.15	0.1 2.50
1,502 611	Goldman Sachs M C Value Cl Inst #864 GSMCX	68,143.41 45.3500	45,093.16 30.01	23,050.25 736.28	3.0 1.08
868.000	I Shares Msci Eafe Index Fund E T F EFA	49,736.40 57.3000	30,977.89 35.69	18,758.51 1,528.55	2.2 3.07
592 000	Ishares Core S&p Small-Cap Etf IJR	53,463.52 90.3100	32,825.45 55.45	20,638.07 765.46	2.4 1.43



This statement is for the period from
July 1, 2012 to June 30, 2013

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
2,771.000	Ishares Msci Emerging Mkts E T F EEM	106,683.50 38.5000	108,062.92 39.00	- 1,379.42 2,130.90	4.8 2.00
2,780.862	Nuveen Real Estate Secs I FARCX	61,429.24 22.0900	50,573.60 18.19	10,855.64 1,284.76	2.7 2.09
937.620	Rowe T Price Mid-Cap Growth Fd #64 RPMGX	60,860.91 64.9100	45,792.88 48.84	15,068.03 0.00	2.7 0.00
1,015.806	Scout International Fund UMBWX	34,049.82 33.5200	34,710.08 34.17	- 660.26 656.21	1.5 1.93
1,518.000	Spdr Dj Wilshire International RWX	60,568.20 39.9000	48,867.00 32.19	11,701.20 4,080.38	2.7 6.74
525.416	Vanguard International Growth Fund CI Adm #581 VWILX	32,486.47 61.8300	33,553.07 63.86	- 1,066.60 622.09	1.4 1.91
Total Equity Funds		\$529,507.42	\$432,770.06	\$96,737.36 \$11,856.78	23.6
Total Stocks		\$1,531,766.74	\$1,100,396.25	\$431,370.49 \$31,729.69	68.3
Total Assets		\$2,243,988.83	\$1,806,166.28	\$437,822.55 \$59,514.45	100.0
Estimated Current Yield					2.65

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.