



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



Form 990-PF

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

2012

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

For calendar year 2012, or tax year beginning 07-01-2012, and ending 06-30-2013

Name of foundation: NEW HOPE CHARITABLE FOUNDATION DBA ENERGIZE STUDENTS. A Employer identification number: 33-0939302. B Telephone number: (760) 591-0719. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,391,577. J Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1,207		14,620		14,620
	2 Savings and temporary cash investments		364,288		347,228		347,228
	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 page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use		4,060		4,060		4,060
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)		2,188,894		2,033,282		3,025,669
	c Investments—corporate bonds (attach schedule)						
	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 ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,558,449		2,399,190		3,391,577	
Liabilities	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 (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
23 Total liabilities (add lines 17 through 22)				0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted		2,558,449		2,399,190		
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)		2,558,449		2,399,190			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,558,449		2,399,190			

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	2,558,449
2	Enter amount from Part I, line 27a	2	-159,259
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,399,190
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	2,399,190

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			

(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 (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			

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)			3
	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 page 18 of 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	136,923	3,313,448	0.041323
2010	179,138	2,949,932	0.060726
2009	122,384	2,421,904	0.050532
2008	119,237	1,736,927	0.068648
2007	115,499	2,132,990	0.054149

2	Total of line 1, column (d).	2	0.275378
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	0.055076
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,464,255
5	Multiply line 4 by line 3.	5	190,797
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	452
7	Add lines 5 and 6.	7	191,249
8	Enter qualifying distributions from Part XII, line 4.	8	224,628

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 page 18 of the 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	452
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	
3	Add lines 1 and 2.	3	452
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	452
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	862
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	862
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	410
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 410 Refunded ▶	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ENERGIZESTUDENTS ORG (& @ FOUNDATIONCENTER ORG)</u>	13	Yes	
14 The books are in care of ► <u>MICHAEL W RUSS CPA</u> Telephone no ► <u>(760) 591-0500</u> Located at ► <u>1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS CA</u> ZIP +4 ► <u>92078</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ►	15		
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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ►

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p>	
	<p>6b</p>	<p>No</p>
	<p>7b</p>	

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
ERNEST J JUBELA 1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS, CA 92078	PRESIDENT 4 00	0	0	0
MARIE B JUBELA 1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS, CA 92078	TREAS/SEC 3 00	0	0	0
ADAM JUBELA 1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS, CA 92078	EXEC DIR 20 00	0	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.

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
PRINCEBURY PRODUCTIONS & MEDIA LLC 50 SOUTH JONES BLVD STE 200 LAS VEGAS, NV 89107	FILM PRODUCTION	100,000
KT LOGISTICS LLC 2082 MANCHESTER AVE C CARDIFF, CA 92007	PROG & OUTREACH	54,687
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DOCUMENTARY SELECTED THE SCHOOL PROGRAM AND PEOPLE FOR THE DOCUMENTARY, AS WELL AS THE PRODUCTION COMPANY TO ASSIST US. FILMING WITH STUDENTS WAS DONE DURING 2013 FISCAL YEAR/SCHOOL YEAR. MOST EXPERT COMMENTARY FILMING WAS DONE IN 2013. 90% OF THE EDITING WAS DONE IN 2013. THE DOCUMENTARY WILL BE READY FOR RELEASE BY BEGINNING OF 2ND QUARTER 2014. ALL PROMOTION EFFORTS WILL BEGIN IN THE 2ND QUARTER OF 2014. NOTE: WE EXPENDED THIS YEAR THE SET ASIDE FOR INFORMATIONAL MEDIUM OF 10,000 FROM FYE 6/30/08. THUS, THAT 10K DOES NOT APPEAR AS NEW SPENDING ON PART 1, LINE 16, BUT DOES APPEAR HERE.	128,119
2 ENGAGEMENT OF / INPUT FROM STUDENTS, EDUCATORS, FAMILIES. MONTHLY STUDENT & PARENT BLOGS TO OPEN CONVERSATIONS. WE SOUGHT SOLUTIONS TO 5 HOT TOPICS BOTHERING STUDENTS AGES 14 - 19 REVEALED BY PRIOR "YOUR POINT OF VIEW" CONTESTS. LACK OF CAREER-RELATED COURSES, BULLYING / MEANNESS, LACK OF CURRICULUM, INSUFFICIENT TECHNOLOGY USE IN SCHOOLS, LACK OF COLLEGE PREPARATION. OVER 4,000 GOT INVOLVED. "WHY MY SCHOOL ROCKS" YIELDED ESSAYS WITH 45 SEC VIDEO SYNOPSSES DESCRIBING SUCCESSFUL PROGRAMS ADDRESSING 1 OF THE 5 ISSUES. "SAY NO TO BULLYING" YIELDED POIGNANT, THOUGHTFUL VIDEOS. "WHAT MAKES A GREAT TEACHER" YIELDED ESSAYS ON BEST PRACTICES. ALL INPUT MAY BE PART OF FUTURE PSAS &/OR DOCUMENTARIES. EACH STUDENT CONTEST HAD A 800, 500, & 300 PRIZE STAPLES GIFT CARDS WERE TEACHER PRIZES FOR "BEST DECORATED CLASSROOM."	35,053
3 PROVIDED MORE RESOURCES FOR PUBLIC, STUDENTS, EDUCATORS & FAMILIES, INCLUDING PODCASTS & LINKS TO ARTICLES BY RECOGNIZED EXPERTS ON OUR WEBSITE WHICH AVERAGED 4,400 VISITS/MO. DAILY UPDATED FACEBOOK (1,735 FOLLOWERS), TWITTER & TUMBLR TO INCREASE ACCESS TO INFO. PODCASTS THIS YEAR WERE JANE BLUESTEIN, PH D WITH DR RICHARD BIFFLE (SABER-TOOTH CURRICULUM REVISITED), DAN DEIGAN (ADVERSITY CONNECTION: BUILDING RESILIENCE & PERSISTENCE), SUSAN FITZELL (ENDING THE HOMEWORK WARS: MAKING HOMEWORK FUN & EFFECTIVE), NAOMI DREW (NO KIDDING ABOUT BULLYING), PRINCIPAL DAVID FRIEDLI (CREATING AN ENVIRONMENT OF RESILIENCY IN SCHOOLS), MIDDLE SCHOOL COUNSELOR JAMES WRIGHT (COMPASSIONATE SCHOOLS: THE IMPORTANCE OF SCHOOL CONNECTEDNESS), GLENN CAPELLI (THE ART, SCIENCE, CRAFT OF TEACHING), DR JO ANN FREIBERG ("BULLY" IS A FOUR-LETTER WORD) & DR J VICTOR MCGUIRE (SUPPORT FOR BEGINNING TEACHERS).	33,939
4 MENTORING PROVIDED ON-GOING SUPPORT, AND 1 ON 1 MENTORING TO ECHS INTERNATIONAL LEADERSHIP CLASS STUDENTS AND FACULTY. THIS SUPPORT & MENTORING INCLUDED, BUT WAS NOT LIMITED TO, FILMING TECHNIQUES, ENTREPRENEURIAL PLANNING, PROJECT MANAGEMENT, BUSINESS PLAN CREATION, ETC. THE STUDENTS SET INDIVIDUAL AND TEAM GOALS, ANALYZED MARKET CONDITIONS AND ACHIEVED COMPLETED BUSINESS PLANS FOR THEIR PROJECTS, WHILE BUILDING LEADERSHIP, REAL-TIME LEADERSHIP SKILLS AND TEAM BUILDING TECHNIQUES.	9,248

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 page 24 of the instructions		
3 _____ _____		
Total. Add lines 1 through 3.		▶

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	3,096,830
b	Average of monthly cash balances.	1b	416,058
c	Fair market value of all other assets (see instructions).	1c	4,060
d	Total (add lines 1a, b, and c).	1d	3,516,948
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,516,948
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,464,255
6	Minimum investment return. Enter 5% of line 5.	6	173,213

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	173,213
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	452
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	452
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	172,761
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	172,761
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	172,761

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	224,628
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		
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	224,628
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).	5	452
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	224,176

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				172,761
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.	21,062			
e From 2011.				
f Total of lines 3a through e.	21,062			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>224,628</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				172,761
e Remaining amount distributed out of corpus	51,867			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,929			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	72,929			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.	21,062			
d Excess from 2011.				
e Excess from 2012.	51,867			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE SCHEDULE B

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> NORTH COUNTY PHILANTHROPY COUNCIL 11956 BERNARDO CTR DR SAN DIEGO, CA 92128		PUBLIC CHARI	CHARITY EDUCATION, COMMUNITY WORK	100
AMERICAN HERITAGE EDUCATION FOUNDAT FOR ESCONDIDO CHARTER HIGH SCHOOL (OF EUHSDISTRICT PO BOX 300453 ESCONDIDO, CA 92030		PUBLICCHAR/S	ESCONDIDO CHARTER HIGH SCHOOL PROGRA	11,000
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036		PUBLIC CHARI	FOUNDATION EDUCATION & IMPROVEMENT	725
SUSAN G KOMAN FOR THE CURE 4699 MURPHYH CANYON RD SAN DIEGO, CA 92123			CANCER RESEARCH AND EDUCATION	6,416
Total				18,241
b <i>Approved for future payment</i>				
Total				3b

TY 2012 Accounting Fees Schedule

Name: NEW HOPE CHARITABLE FOUNDATION

DBA ENERGIZE STUDENTS

EIN: 33-0939302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DONATED TAX RETURNS PREPARATION	800			800

TY 2012 Compensation Explanation

Name: NEW HOPE CHARITABLE FOUNDATION

DBA ENERGIZE STUDENTS

EIN: 33-0939302

Person Name	Explanation
ERNEST J JUBELA	
MARIE B JUBELA	
ADAM JUBELA	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: NEW HOPE CHARITABLE FOUNDATION
DBA ENERGIZE STUDENTS

EIN: 33-0939302

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FUNDS OF FRGN PUB TRD STKS,LT,VARIOU	2010-01	PURCHASE	2013-02	VIA CHARLES SCHWAB	28,119	32,952			-4,833	
FUNDS OF US PUB TRD STKS, LT,VARIOUS	2010-01	PURCHASE	2013-01	VIA SCHWAB INV MGMT	67,000	63,543			3,457	
US STOCKS, PUBLIC, L-T, VARIOUS	2010-01	PURCHASE	2013-01	VIA SCHWAB INV MGMT	145,047	123,664			21,383	

TY 2012 General Explanation Attachment

Name: NEW HOPE CHARITABLE FOUNDATION

DBA ENERGIZE STUDENTS

EIN: 33-0939302

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		

**TY 2012 Investments Corporate
Stock Schedule**

Name: NEW HOPE CHARITABLE FOUNDATION
DBA ENERGIZE STUDENTS

EIN: 33-0939302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US PUBLICALLY TRADED STOCKS	1,101,244	1,754,771
US PUBLIC. TRADED STOCK FUNDS	450,588	717,709
PUBLIC. TRADE FRGN STCK FUNDS	481,450	553,189

TY 2012 Other Expenses Schedule

Name: NEW HOPE CHARITABLE FOUNDATION

DBA ENERGIZE STUDENTS

EIN: 33-0939302

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CA SECRETARY OF STATE CORP RE	25			25
INSURANCE	2,501			1,001
AG REGISTRY OF CHARITABLE TRU	25			25
ADR FEE	9	9		
TRADEMARK/SERVICEMARK FEES	1,650			1,650
FUNDRAISING - MERCHANT FEES	1,384			
TELEPHONE/FAX	225			225

TY 2012 Other Professional Fees Schedule

Name: NEW HOPE CHARITABLE FOUNDATION
 DBA ENERGIZE STUDENTS
EIN: 33-0939302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESEARCHER-INFO-EDUCATORS/FAMILI	553			553
EX DIR - DOCUMENTARY/PUB AWARENE	15,400			15,400
EX DIR - STUDENT ENGAGMNT/AWAR	1,540			1,540
EX DIR - INFO-EDUCATORS/FAMILY/P	1,540			1,540
EX DIR - MENTORING HIGH SCHOOL C	12,320			12,320
PRG DIR - DOCUMENTARY/PUB AWAREN	10,937			10,937
PRG DIR - STUDENT ENGAGMNT/AWA	21,875			21,875
PRG DIR - INFO-TEACHERS/FAMILY/P	21,875			21,875
FILMPRODCO-LESS SET ASIDE USED (90,000			90,000
WEB SVCS - DOCUMENTARY/PUB AWARE	100			100
WEB SVCS - STUDENT ENGAGMNT/AW	2,978			2,978
WEB SVCS - INFO-EDUCATORS/FAMI/P	1,338			1,338
WEB SVCS - MENTORING HIGH SCHL C	248			248
WEB EDIT/PRG/DEV - DOCUMENTARY	1,500			1,500
WEB EDIT/PRG/DEV - STUDENT ENGAG	3,000			3,000
WEB EDIT/PRG/DEV - INFO-TCHR/FAM	3,000			3,000
WEB EDIT/PRG/DEV - DONATION PAGE	500			500
ED CNSLT CO - INFO-EDUCAT/FAM/P	3,000			3,000
SOUND EDITOR - INFO-EDCTR/FAM/PU	1,490			1,490
HS STUDENT BLOG - INFO-EDCTR/FAM	275			275
HS STUDENT BLOG - INFO-EDCTR/FAM	25			25
PARENT BLOG - INFO-EDCTRS/FAMILY	275			275
VARIOUS - ANTI-BULLYING STUDENT	1,625			1,625
VARIOUS - GREAT TEACHING STUDENT	1,600			1,600
VARIOUS - BEGIN YEAR STUDENT ENG	250			250
VARIOUS - MODEL PROGRAMS STUDENT	1,725			1,725
INVESTMENT MANAGEMENT FEE	14,292	14,292		

TY 2012 Taxes Schedule

Name: NEW HOPE CHARITABLE FOUNDATION

DBA ENERGIZE STUDENTS

EIN: 33-0939302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FTB CALIF FEE ON FORM 199	10			10
FOREIGN TAXES PAID ON COPR STOCK	143	143		
IRS TAX ON INVESTMENT INCOME	800	800		

TY 2012 GeneralDependencySmall

Name: NEW HOPE CHARITABLE FOUNDATION
DBA ENERGIZE STUDENTS

EIN: 33-0939302

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: 990-PF PART VII-B, LINES 1A(3)AND(4) AND 1B ANSWERING WHY DO QUALIFY RE: 1A(3) WE DO QUALIFY UNDER EXCEPTIONS AS WE RECEIVE FOR ABSOLUTELY FREE THE USE OF SPACE, MAIL SERVICE,AND OFFICE SUPPLIES (OCCUPANCY EXPENSES) FROM HUSBAND OF PROGRAM ASSISTANT INDEPENDENT CONTRACTOR. RE: 1A(4) WE DO QUALIFY UNDER EXCEPTIONS DESCRIBED IN REG SEC 53.4941(D)-3 TO CONTRACT WITH SON OF HISTORICALLY MAJOR DONOR BECAUSE OF FEES TO SAID SON ARE REASONABLE AND NOT EXCESSIVE FOR WORK THAT IS NECESSARY TO THE CHARITABLE PURPOSE OF NHCF, & HIS EDUCATION & EXPERIENCE MAKE HIM VERY HIGHLY QUALIFIED FOR THIS WORK. EX: ADAM JUBELA- B.S. UNIVERSITY OF ARIZONA, ENTREPRENEURSHIP (CONCENTRATIONS FINANCE & MARKETING), 1988. LEADERSHIP/MANAGEMENT CONSULTANT/COACH (INCLUDING CREATING FULL MOTIVATIONAL PROGRAMS). HIGH TECH INTERNET & TELECOM SERVICE/DEVELOPMENT SALES. PRESIDENT, OFF ROAD WAREHOUSE,A COMPLEX SERVICE & PRODUCT COMPANY WITH MULTIPLE LOCATIONS, 2008. CREATED/OPERATED/TAUGHT AT FITNESS BUSINESS. 990-PF PART I, LINES 16B AND 20 NON-CASH DONATIONS: 800 TAX RETURN PREPARATION AND 600 OCCUPANCY.