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

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- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

HOPE FOUNDATION OF DARKE COUNTY
C/O RODNEY ODA, 300 W. MAIN ST.
GREENVILLE, OH 45331A Employer identification number
31-1177601B Telephone number (see the instructions)
937-548-3106

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

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 ►

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) J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

Part I - Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	959,017.		
	2 CK ► <input type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	546.	546.	546.
	4 Dividends and interest from securities	61,204.	61,204.	61,204.
	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	324,158.		
	7 Capital gain net income (from Part IV, line 2)		57,281.	
	8 Net short-term capital gain			57,281.
	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	49.	49.	49.
	12 Total. Add lines 1 through 11	1,078,097.	119,080.	119,080.
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	29,200.	9,733.	9,733.
	14 Other employee salaries and wages			19,467.
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2 c Other prof fees (attach sch) SEE ST 3	895.	895.	895.
	17 Interest	23,238.	23,238.	23,238.
	18 Taxes (attach schedule (see instrs)) SEE STM 4	2,326.	775.	775.
	19 Depreciation (attach sch) and depletion			1,551.
	20 Occupancy	2,250.		2,250.
	21 Travel, conferences, and meetings	211.		211.
	22 Printing and publications	885.		885.
	23 Other expenses (attach schedule) SEE STATEMENT 5	12,576.	1,529.	1,529.
	24 Total operating and administrative expenses. Add lines 13 through 23	71,581.	36,170.	36,170.
	25 Contributions, gifts, grants paid PART XV	232,495.		232,495.
	26 Total expenses and disbursements. Add lines 24 and 25	304,076.	36,170.	36,170.
	27 Subtract line 26 from line 12			267,906.
	a Excess of revenue over expenses and disbursements	774,021.		
	b Net investment income (if negative, enter -0-)		82,910.	
	c Adjusted net income (if negative, enter -0-)			82,910.

924

11

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
A S S E T S	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	396,447.	740,109.	740,109.
	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.	93,734.	96,135.
	b	Investments – corporate stock (attach schedule)	1,100,396.	1,221,956.	1,918,548.
	c	Investments – corporate bonds (attach schedule)	546,366.	882,107.	888,739.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe ▶ SEE STATEMENT 6)	226.	226.	225.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,164,101.	2,938,132.	3,643,756.	
L I A B I L T I E S	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)	526.	536.	
	23	Total liabilities (add lines 17 through 22)	526.	536.	
N F E U N T D A S B S A L T A S N C O R E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,163,575.	2,937,596.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,163,575.	2,937,596.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,164,101.	2,938,132.	

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	2,163,575.
2	Enter amount from Part I, line 27a	2	774,021.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,937,596.
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	2,937,596.

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				
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) 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	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
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	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	57,281.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3	57,281.

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))
2012	123,081.	2,373,024.	0.051867
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

2 Total of line 1, column (d)	2	0.287969
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	0.057594
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,963,510.
5 Multiply line 4 by line 3	5	170,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	829.
7 Add lines 5 and 6	7	171,509.
8 Enter qualifying distributions from Part XII, line 4	8	232,495.

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 Date of ruling or determination letter. (attach copy of letter if necessary- see instrs)	1 2 3 4 5	829. 0. 829. 0. 829.
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2		
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	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a 6 b 6 c 6 d	0. 829. 0. 829.
b	Exempt foreign organizations- tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
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		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ► 11		

Part VII **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
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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 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 a		X
-----	--	---

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

2 b		
-----	--	--

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 a		X
-----	--	---

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

4 b		X
-----	--	---

4 c		N/A
-----	--	-----

4 d		X
-----	--	---

4 e		
-----	--	--

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

5 a		
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5 b		
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5 c		
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5 d		
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5 e		
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5 f		
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5 g		
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5 t		
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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ► N/A

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? 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? Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 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 Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1 b <input checked="" type="checkbox"/> N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1 c <input checked="" type="checkbox"/> 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)): 2		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ► <u>20 ___, 20 ___, 20 ___, 20 ___</u> .		
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) 2 b <input checked="" type="checkbox"/> N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20 ___, 20 ___, 20 ___, 20 ___</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3 a <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2013 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 2013) 3 b <input checked="" type="checkbox"/> N/A		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a <input checked="" type="checkbox"/> X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4 b <input checked="" type="checkbox"/> 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (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)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here.

►

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

N/A Yes No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6 b X

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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	29,200.	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		►

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

8

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	<u>N/A</u>	
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	1 a	2,505,483.
b	Average of monthly cash balances	1 b	503,157.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,008,640.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,008,640.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	45,130.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,963,510.
6	Minimum investment return Enter 5% of line 5	6	148,176.

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	148,176.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	829.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	829.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	147,347.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	147,347.
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	147,347.

Part XII: Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1 a	232,495.
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3 a	
3	Amounts set aside for specific charitable projects that satisfy the	3 b	
a	Suitability test (prior IRS approval required)	4	232,495.
b	Cash distribution test (attach the required schedule)	5	829.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	231,666.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				147,347.
2 Undistributed income, if any, as of the end of 2013:			0.	
a Enter amount for 2012 only				
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 25,764.				
b From 2009 19,836.				
c From 2010 19,807.				
d From 2011 8,012.				
e From 2012 6,959.				
f Total of lines 3a through e 80,378.				
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 232,495.				
a Applied to 2012, 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 2013 distributable amount				147,347.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 165,526.				
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 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 2008 not applied on line 5 or line 7 (see instructions) 25,764.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 139,762.				
10 Analysis of line 9:				
a Excess from 2009 19,836.				
b Excess from 2010 19,807.				
c Excess from 2011 8,012.				
d Excess from 2012 6,959.				
e Excess from 2013 85,148.				

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)				
<i>a Paid during the year</i>				
SEE ATTACHED LIST 201 WEST MAIN ST GREENVILLE, OH 45331			SEE ATTACHED LIST	232,495.
Total			► 3a	232,495.
<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	546.	
4	Dividends and interest from securities			14	61,204.	
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	49.	
8	Gain or (loss) from sales of assets other than inventory					57,281.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				61,799.	57,281.
13	Total. Add line 12, columns (b), (d), and (e)				13	119,080.

(See worksheet in line 13 instructions to verify calculations)

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

Part XVI. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	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	 			Date	Title	<input checked="" type="checkbox"/> May the IRS discuss this return with the preparer shown below (see instructions)?	
	<input checked="" type="checkbox"/> Rodney Oda			1/22/16	TREASURER	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name RODNEY E. ODA		Preparer's signature 		Date	Check <input type="checkbox"/> if self-employed	PTIN 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
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

2013

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 the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use **exclusively** for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use **exclusively** for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for **are** exclusively religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received **non**exclusively religious, charitable, etc, contributions of \$5,000 or more during the year

► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization

HOPE FOUNDATION OF DARKE COUNTY

Employer identification number

31-1177601

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHEN STUCKE 11451 STATE ROUTE 185 VERSAILLES, OH 45380	\$ 10,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	(Complete Part II for noncash contributions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DARKE COUNTY ENGINEERING & SCIENCES 291 HICKORY DRIVE GREENVILLE, OH 45331	\$ 10,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	(Complete Part II for noncash contributions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	SUNSHINE 5K PO BOX 438 GREENVILLE, OH 45331	\$ 12,702.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	(Complete Part II for noncash contributions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	HELEN HAWKEY 73385 JUNIPER ST. PALM DESERT, CA 92260	\$ 16,150.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	(Complete Part II for noncash contributions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	NORTH DEANERY SEMINARIAN 11451 ST RT 185 VERSAILLES, OH 45380	\$ 16,830.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	(Complete Part II for noncash contributions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	PARTNERING FOR PROGRESS 537 S BROADWAY SUITE 201 GREENVILLE, OH 45331	\$ 8,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	(Complete Part II for noncash contributions)		

Name of organization

HOPE FOUNDATION OF DARKE COUNTY

Employer identification number

31-1177601

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	OLIVER FAMILY	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	6769 SEILER ROAD		(Complete Part II for noncash contributions)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	BETTY BREWER	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	8314 ST. RT. 121		(Complete Part II for noncash contributions)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	JOHN & ELLA STEVENSON	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	414 WALNUT STREET		(Complete Part II for noncash contributions)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	NEFF MOTIVATION INC	\$ 31,352	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	645 PINE STREET		(Complete Part II for noncash contributions)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	KEITH FURLONG	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	5717 DELISLE FOURMAN ROAD		(Complete Part II for noncash contributions)
	ARCANUM, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	JOHN & MARY FOURMAN	\$ 76,121	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	6253 US ROUTE 36		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		

Name of organization

HOPE FOUNDATION OF DARKE COUNTY

Employer identification number

31-1177601

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	YOLO COMMUNITY FUND 6431 WILLOW LAKE DRIVE GREENVILLE, OH 45331	\$ 5,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	WILLIAM MICHAEL & CALEB KNICK 8314 ST. RT. 121 GREENVILLE, OH 45331	\$ 42,679	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)

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

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	

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CLIENT 403372

HOPE FOUNDATION OF DARKE COUNTY

31-1177601

1/21/16

01 40PM

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	\$ 49.	\$ 49.	\$ 49.
TOTAL	<u>\$ 49.</u>	<u>\$ 49.</u>	<u>\$ 49.</u>

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	\$ 895.	\$ 895.	\$ 895.	
TOTAL	<u>\$ 895.</u>	<u>\$ 895.</u>	<u>\$ 895.</u>	<u>0.</u>

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	\$ 23,238.	\$ 23,238.	\$ 23,238.	
TOTAL	<u>\$ 23,238.</u>	<u>\$ 23,238.</u>	<u>\$ 23,238.</u>	<u>0.</u>

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	\$ 2,326.	\$ 775.	\$ 775.	\$ 1,551.
TOTAL	<u>\$ 2,326.</u>	<u>\$ 775.</u>	<u>\$ 775.</u>	<u>\$ 1,551.</u>

2013

FEDERAL STATEMENTS

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HOPE FOUNDATION OF DARKE COUNTY

31-1177601

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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 GIFT	\$ 28.			\$ 28.
DONOR RELATIONS	61.			61.
INSURANCE	2,283.			2,283.
IRS-FOUNDATION TAX	1,529.	\$ 1,529.	\$ 1,529.	
MARKETING	675.			675.
POSTAGE	1,717.			1,717.
SUNSHINE 5K EXPENSES	3,590.			3,590.
SUPPLIES	1,277.			1,277.
TELEPHONE & INTERNET	1,416.			1,416.
TOTAL	\$ 12,576.	\$ 1,529.	\$ 1,529.	\$ 11,047.

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	\$ 536.
TOTAL	\$ 536.

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	50 MARATHON PETROLEUM CORP	PURCHASED	3/31/2014	4/07/2014
2	35 COMCAST CORP	PURCHASED	12/03/2013	12/09/2013
3	25000 BERKSHIRE HATHAWAY	PURCHASED	VARIOUS	8/15/2013
4	200 TYCO INTERNATIONAL	PURCHASED	VARIOUS	8/16/2013
5	100 THE ADT CORPORATION	PURCHASED	VARIOUS	8/16/2013
6	25 MALLINCKRODT PLC	PURCHASED	VARIOUS	8/16/2013
7	71 AMERICAN ELECTRIC POWER CO INC	PURCHASED	VARIOUS	8/22/2013
8	20 AUTOZONE INC	PURCHASED	VARIOUS	8/22/2013
9	100 CATERPILLAR INC	PURCHASED	VARIOUS	8/22/2013
10	50 COCA COLA COMPANY	PURCHASED	VARIOUS	8/22/2013

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FEDERAL STATEMENTS

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CLIENT 403372

HOPE FOUNDATION OF DARKE COUNTY

31-1177601

1/21/16

01 40PM

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	100 DEERE & CO	PURCHASED	VARIOUS	8/22/2013
12	100 FRANKLIN RES INC	PURCHASED	VARIOUS	8/22/2013
13	50 KELLOGG CO	PURCHASED	VARIOUS	8/22/2013
14	124 P G E CORP	PURCHASED	VARIOUS	8/22/2013
15	50 P P G INDS INC	PURCHASED	VARIOUS	8/22/2013
16	75 QUALCOMM INC	PURCHASED	VARIOUS	8/22/2013
17	100 TERADATA CORP	PURCHASED	VARIOUS	8/22/2013
18	75 INTERNATIONAL BUSINESS MACHINES CORP	PURCHASED	VARIOUS	10/24/2013
19	25 PRAXAIR INC	PURCHASED	VARIOUS	10/24/2013
20	50 UNITED TECHNOLOGIES CORP	PURCHASED	VARIOUS	10/24/2013
21	100 YUM BRANDS INC	PURCHASED	VARIOUS	10/24/2013
22	1879.85 NUVEEN INFLATION PRO SEC	PURCHASED	VARIOUS	2/05/2014
23	1581.61 NUVEEN REAL ESTATE SECURITY	PURCHASED	VARIOUS	2/05/2014
24	75 DISNEY WALT CO	PURCHASED	VARIOUS	2/06/2014
25	50 THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	2/06/2014
26	300 ATT INC	PURCHASED	VARIOUS	2/06/2014
27	21 AMPHENOL CORP	PURCHASED	VARIOUS	2/06/2014
28	100 TERADATA CORP	PURCHASED	VARIOUS	2/06/2014
29	97 FACEBOOK INC	PURCHASED	VARIOUS	2/06/2014
30	25000 BOEING CO	PURCHASED	VARIOUS	3/17/2014
31	25000 F H L M C M T N	PURCHASED	VARIOUS	4/02/2014
32	35000 CREDIT SUISSE NY MTN	PURCHASED	VARIOUS	5/01/2014
33	ADT CORPORATION	PURCHASED	VARIOUS	8/21/2013
34	CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
35	NUVEEN REAL ESTATE SECURITY	PURCHASED	VARIOUS	VARIOUS

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	4,282.		4,352.	-70.				-70.
2	1,658.		1,708.	-50.				-50.
3	25,000.		26,194.	-1,194.				-1,194.
4	6,940.		3,818.	3,122.				3,122.
5	4,107.		2,460.	1,647.				1,647.
6	1,124.		1,033.	91.				91.
7	3,052.		2,731.	321.				321.
8	8,458.		2,692.	5,766.				5,766.
9	8,484.		8,859.	-375.				-375.
10	1,935.		1,720.	215.				215.
11	8,453.		4,396.	4,057.				4,057.
12	4,645.		3,312.	1,333.				1,333.
13	3,138.		2,746.	392.				392.
14	5,255.		5,837.	-582.				-582.
15	7,926.		3,594.	4,332.				4,332.
16	5,023.		2,851.	2,172.				2,172.
17	6,124.		6,432.	-308.				-308.
18	12,959.		7,940.	5,019.				5,019.
19	3,117.		2,165.	952.				952.
20	5,378.		1,468.	3,910.				3,910.
21	6,677.		5,117.	1,560.				1,560.
22	20,678.		21,769.	-1,091.				-1,091.
23	32,265.		29,178.	3,087.				3,087.
24	5,259.		1,702.	3,557.				3,557.
25	5,656.		1,543.	4,113.				4,113.
26	9,580.		8,576.	1,004.				1,004.

2013

FEDERAL STATEMENTS

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HOPE FOUNDATION OF DARKE COUNTY

31-1177601

1/21/16

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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)
27	1,779.		1,418.	361.				\$ 361.
28	3,994.		6,279.	-2,285.				-2,285.
29	5,995.		3,136.	2,859.				2,859.
30	25,000.		26,151.	-1,151.				-1,151.
31	25,000.		26,933.	-1,933.				-1,933.
32	35,000.		38,424.	-3,424.				-3,424.
33	0.		13.	-13.				-13.
34	20,052.		0.	20,052.				20,052.
35	165.		330.	-165.				-165.
							TOTAL	\$ <u>57,281.</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:

SEE ATTACHED COPY

FORM AND CONTENT:

SEE ATTACHED COPY

SUBMISSION DEADLINES:

SEE ATTACHED COPY

RESTRICTIONS ON AWARDS:

SEE ATTACHED COPY