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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
The Gift of Hope Foundation Inc

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
81-3228721

B Telephone number (see instructions)
(800) 839-1754

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 ▶ ☐

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, col (c), line 16)*▶$ 65,780,713

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 (attach schedule)	67,402,193			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	71,712	71,712		
	4	Dividends and interest from securities	380,432	380,432		
	5a	Gross rents	1,250,000	1,250,000		
	b	Net rental income or (loss) 1,092,090				
	6a	Net gain or (loss) from sale of assets not on line 10	68,290			
	b	Gross sales price for all assets on line 6a 11,289,747				
	7	Capital gain net income (from Part IV, line 2)		68,290		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	69,172,627	1,770,434		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	225,644			225,644
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	10,506			10,506
	16a	Legal fees (attach schedule)	41,444	27,141	0	14,303
	b	Accounting fees (attach schedule)	1,850	0	0	1,850
	c	Other professional fees (attach schedule)	106,419	106,419		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,647	1,318		
	19	Depreciation (attach schedule) and depletion	130,769	130,769		
	20	Occupancy				
	21	Travel, conferences, and meetings	9,464			9,464
	22	Printing and publications	896			896
	23	Other expenses (attach schedule)	51,999	757		51,242
	24	**Total operating and administrative expenses.** Add lines 13 through 23	585,638	266,404	0	313,905
	25	Contributions, gifts, grants paid	4,371,707			4,371,707
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,957,345	266,404	0	4,685,612
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	64,215,282			
	b	**Net investment income** (if negative, enter -0-)		1,504,030		
	c	**Adjusted net income**(if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments		4,808,573	4,808,573
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 schedule) ▶ 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)		3,907,698	3,855,365
b	Investments—corporate stock (attach schedule)		21,717,874	23,242,195
c	Investments—corporate bonds (attach schedule)		3,911,906	3,874,580
11	Investments—land, buildings, and equipment basis ▶ 30,000,000 Less accumulated depreciation (attach schedule) ▶ 130,769		29,869,231	30,000,000
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)	0	64,215,282	65,780,713
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	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ 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		64,215,282	
30	**Total net assets or fund balances** (see instructions)	0	64,215,282	
31	**Total liabilities and net assets/fund balances** (see instructions)	0	64,215,282	

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	0
2	Enter amount from Part I, line 27a	2	64,215,282
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	64,215,282
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	64,215,282

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)
1 a	Publicly-traded Securities			
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	11,289,747		11,221,457	68,290
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				68,290
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	68,290
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	3	

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 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))
2016			
2015	0	0	0 0
2014	0	0	0 0
2013	0	0	0 0
2012	0	0	0 0

2	**Total** of line 1, column (d)	2	0 0
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 0
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	44,118,828
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,040
7	Add lines 5 and 6	7	15,040
8	Enter qualifying distributions from Part XII, line 4	8	4,685,612

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	15,040
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	15,040
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	15,040
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,900		
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	429		
7	Total credits and payments Add lines 6a through 6d			7	33,936
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	15
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	18,881
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 18,881	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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*	8b	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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

			Yes	No
16	At any time during calendar year 2017, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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 2017?.		1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. If "Yes," list the years ▶ 20___, 20___, 20___, 20___	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		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 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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
Total number of other employees paid over $50,000. ▶				

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
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	
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	
2	
All other program-related investments See 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	19,481,753
b	Average of monthly cash balances.	1b	15,199,346
c	Fair market value of all other assets (see instructions).	1c	10,109,589
d	**Total** (add lines 1a, b, and c).	1d	44,790,688
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	0
3	Subtract line 2 from line 1d.	3	44,790,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	671,860
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,118,828
6	**Minimum investment return.** Enter 5% of line 5.	6	2,205,941

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	2,205,941
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	15,040		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	15,040
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,190,901
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,190,901
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	2,190,901

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	4,685,612
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,685,612
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	15,040
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	4,670,572

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,190,901
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 2015 , 2014 , 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 4,685,612				
a Applied to 2016, 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 2017 distributable amount.				2,190,901
e Remaining amount distributed out of corpus	2,494,711			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,494,711			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	2,494,711			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . . 2,494,711				

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 2017, 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			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
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))

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

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 email address 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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				4,371,707
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	71,712	
4 Dividends and interest from securities. . . .			14	380,432	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	1,092,090	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	68,290	
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).				1,612,524	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,612,524

(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)

Part XVII 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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

Sign Here

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

****** 2018-11-09 ******

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary W Fink Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / DIR 5 0	9,000	0	0
Robert M Fink Foundation Source 501 Silverside Rd Wilmington, DE 198091377	PRES / DIR 40 0	180,644	0	0
Robert M Fink Jr Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / DIR 5 0	9,000	0	0
Elizabeth Griffin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	SEC / DIR 5 0	9,000	0	0
Laura Nix Esq Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / DIR 5 0	9,000	0	0
Donna Vassil Foundation Source 501 Silverside Rd Wilmington, DE 198091377	TREAS / DIR 5 0	9,000	0	0

Form 990PF Part XV Line 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
a *Paid during the year*				
AADD INC 125 CLAIREMONT AVE STE 300 DECATUR, GA 30030	N/A	PC	General & Unrestricted	407,000
AGAPE COMMUNITY CENTER INC 2210 MARIETTA BLVD NW ATLANTA, GA 30318	N/A	PC	General & Unrestricted	2,000
BRIAN JORDAN BACK TO THE FUTURE FOUNDATION PO BOX 1376 BUFORD, GA 30515	N/A	PC	General & Unrestricted	10,000
Total . . . . ▶ **3a**				4,371,707

Form 990PF Part XV Line 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
a *Paid during the year*				
BRIAN JORDAN BACK TO THE FUTURE FOUNDATION PO BOX 1376 BUFORD, GA 30515	N/A	PC	general scholarship Fund	2,000
CRISTO REY ATLANTA JESUIT HIGH SCHOOL INC 222 PIEDMONT AVE NE ATLANTA, GA 30308	N/A	PC	Gymnasium project	1,285,561
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	General & Unrestricted	1,558,000
Total . . . . ▶ **3a**				4,371,707

Form 990PF Part XV Line 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
a *Paid during the year*				
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	Window Project	55,689
L E A D INC 1266 W PACES FERRY RD STE 429 ATLANTA, GA 30327	N/A	PC	General & Unrestricted	950
L E A D INC 1266 W PACES FERRY RD STE 429 ATLANTA, GA 30327	N/A	PC	Programs supporting giving at-risk youth a reason and goal to improve their quality of life	10,000
Total . . . . ▶ 3a				4,371,707

Form 990PF Part XV Line 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
a *Paid during the year*				
LOVETT SCHOOL 4075 PACES FERRY RD NW ATLANTA, GA 30327	N/A	PC	endowment Fund	2,000
MERCY CARE FOUNDATION INC 424 DECATUR ST SE ATLANTA, GA 30312	N/A	SO II	to support full time Behavorial Health clinicians	932,450
MONASTERY OF THE HOLY GHOST INC 2625 HWY 212 SW CONYERS, GA 30094	N/A	PC	General & Unrestricted	2,000
Total . . . . ▶ **3a**				4,371,707

Form 990PF Part XV Line 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
a *Paid during the year*				
PRODIGAL CHILD MINISTRIES INC 721 DENMEAD ML SE MARIETTA, GA 30067	N/A	PC	General & Unrestricted	20,000
REGINA CAELI INC 1565 HOLCOMB BRIDGE RD ROSWELL, GA 30076	N/A	PC	General & Unrestricted	1,000
SAINT MARGARET MARY SCHOOL 121 E 177TH ST BRONX, NY 10453	N/A	PC	General & Unrestricted	2,000
Total . . . . ▶ **3a**				4,371,707

Form 990PF Part XV Line 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
a *Paid during the year*				
ST ANDREWS CATHOLIC CHURCH 675 RIVERSIDE RD ROSWELL, GA 30075	N/A	PC	General & Unrestricted	2,000
ST JUDE THE APOSTLE CATHOLIC CHURCH 7171 GLENRIDGE DR SANDY SPRINGS, GA 30328	N/A	PC	General & Unrestricted	5,000
ST JUDE THE APOSTLE CATHOLIC CHURCH 7171 GLENRIDGE DR SANDY SPRINGS, GA 30328	N/A	PC	Sound System Project	1,000
Total . . . . ▶ 3a				4,371,707

Form 990PF Part XV Line 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
a *Paid during the year*				
ST JUDE THE APOSTLE CATHOLIC SCHOOL 7171 GLENRIDGE DR ATLANTA, GA 30328	N/A	PC	General & Unrestricted	2,000
THE LOVETT SCHOOL Breakthrough Atlanta Division 4075 Paces Ferry Rd NW ATLANTA, GA 30327	N/A	PC	funding of one scholar and one teacher for Breakthrough Atlanta	3,050
WOODLAND RIDGE SENIOR LIVING INC 648 MIMOSA BLVD ROSWELL, GA 30075	N/A	PC	Van fund	68,007
Total . . . . ▶ **3a**				4,371,707

TY 2017 Accounting Fees Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	1,850			1,850

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TY 2017 Depreciation Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLDG - RIDGEVIEW	2017-08-31	15,300,000		SL	39	130,769	130,769	130,769	
LAND - RIDGEVIEW	2017-08-31	14,700,000		L					

TY 2017 Investments Corporate Bonds Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALL STATE CORP - 7.200% - 12/0	10,976	10,685
AMER INTERNATIONAL GROUP INC -	25,208	24,981
AMERICAN EXPRESS - 8.125% - 05	17,861	17,267
AMERICAN EXPRESS CR CORP BOND	25,133	24,803
AMERICAN INTL GROUP INC - 3.90	61,941	62,221
ANHEUSER BUSCH - 2.650% - 02/0	60,910	60,301
APPLE INC - 2.000% - 05/06/202	65,346	64,709
APPLE INC - 2.900% - 09/12/202	49,408	49,408
AT&T INC - 4.125% - 02/17/2026	61,376	61,372
AT&T INC BD - 5.500% - 02/01/2	17,574	17,049
BANK AMER CORP - 4.125% - 01/2	21,145	21,271
BANK OF NEW YORK MELLON - 1.35	12,997	12,987
BANK OF NEW YORK MELLON - 2.30	12,190	12,031
BB&T CORP - 2.050% - 05/10/202	19,998	19,714
BERKSHIRE HATHAWAY - 1.300% -	29,996	29,932
BERKSHIRE HATHAWAY NOTE - 3.12	60,979	60,679
BP CAPITAL MARKETS PLC - 3.245	61,989	61,499
CAPITAL ONE - 3.200% - 02/05/2	24,805	24,756
CATERPILLAR FINL SERVICES - 2.	25,002	24,848
CELGENE CORP - 3.550% - 08/15/	20,915	20,601

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP - 2.427% - 06/24/	50,965	50,245
CISCO SYSTEMS - 2.125% - 03/01	50,486	50,056
CISCO SYSTEMS - 4.950% - 02/15	63,016	61,946
CITIGROUP INC - 3.375% - 03/01	20,595	20,292
CITIGROUP INC NOTE - 2.650% -	60,528	60,292
COCA COLA CO - 3.300% - 09/01/	52,728	51,680
COMCAST CORP - 1.625% - 01/15/	58,705	58,022
COMERICA INC - 2.125% - 05/23/	20,066	19,918
CON EDISON - 6.650% - 04/01/20	24,556	24,225
COSTCO - 1.750% - 02/15/2020	19,008	18,879
CVS HEALTH CORP - 2.875% - 06/	39,089	38,350
DISCOVER BANK - 4.250% - 03/13	26,073	26,074
DISNEY WALT CO - 3.000% - 02/1	40,410	40,143
DOW CHEMICAL CO - 4.125% - 11/	21,356	20,971
DOW CHEMICAL CO THE NOTE - 4.2	63,393	62,661
DR HORTON - 5.750% - 08/15/202	45,760	44,803
DUKE ENERGY CAROLINAS - 2.500%	50,460	49,554
ERP OPERATING LP NOTE - 3.000%	40,287	40,470
EXPRESS SCRIPTS NOTE - 4.500%	26,498	26,530
EXXON MOBIL - 2.397% - 03/06/2	5,055	4,992

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP - 2.726% - 03	73,133	72,509
FIFTH THIRD BANCORP - 2.875% -	71,512	70,739
FLORIDA POWER CORP BOND - 3.10	20,724	20,447
FORD MOTOR CREDIT - 4.250% - 0	20,979	20,972
GE CAP CORP - 5.500% - 01/08/2	13,131	12,741
GENERAL ELEC CAP CORP - 5.300%	44,275	43,192
GENERAL MOTORS FINL - 4.375% -	21,099	21,038
GOLDMAN SACHS GROUP INC - 2.37	8,033	8,002
GOLDMAN SACHS GROUP INC - 4.00	52,758	52,457
GOLDMAN SACHS GROUP INC DTD -	60,826	60,443
HOLLYFRONTIER CORP - 5.875% -	21,405	22,253
HOME DEPOT INC NOTE - 3.750% -	42,798	42,173
HONEYWELL INTERNATIONAL - 4.25	17,269	16,901
HSBC HLDGS PLC NOTE - 5.100% -	65,071	64,465
HUMANA INC - 3.850% - 10/01/20	20,866	20,801
HUNTINGTON BANCSHARES - 3.150%	25,714	25,393
IBM CORP BOND - 3.375% - 08/01	52,468	51,757
JOHNSON & JOHNSON - 1.875% - 1	50,460	49,818
JOHNSON &JOHNSON - 2.250% - 03	17,249	16,979
JPM CHASE - 4.400% - 07/22/202	53,344	52,527

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO - 3.200% -	61,266	61,200
JPMORGAN CHASE & CO - 6.300% -	12,924	12,634
KEYCORP MEDIUM TERM - 2.300% -	25,153	25,038
KIMBERLY CLARK CORP - 1.400% -	19,077	18,864
KROGER CO SR NT - 3.400% - 04/	20,729	20,472
L-3 COMMUNICATIONS CORP - 3.85	41,205	41,132
LABORATORY CORP OF AMER - 3.60	25,508	25,394
MCDONALDS - 2.750% - 12/09/202	20,455	20,208
MERRILL LYNCH CO - 6.875% - 04	40,995	40,611
METLIFE INC - 3.048% - 12/15/2	5,155	5,058
METLIFE INC - 4.368% - 09/15/2	13,194	12,957
MICROSOFT CORP - 3.125% - 11/0	61,544	61,256
MORGAN STANLEY - 4.000% - 07/2	88,599	88,998
MORGAN STANLEY SR NT-F - 3.750	52,398	51,818
NASDAQ OMX GROUP - 4.250% - 06	26,780	26,356
NATIONAL RURAL UTIL COOP - 2.0	18,226	17,939
NATIONAL RURAL UTILS - 2.300%	2,017	1,998
NORTHERN TR - 3.375% - 08/23/2	12,734	12,343
NRTN STS PWR CO - 02.60 - 15/1	24,248	23,909
NUCOR CORP - 4.125% - 09/15/20	21,545	21,222

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
O'REILLY AUTOMOTIVE INC DTD -	60,892	60,618
PEPSICO INC - 1.550% - 05/02/2	17,024	16,906
PEPSICO INC BOND - 3.000% - 08	62,166	61,305
PIONEER NATIONAL RESOURCE - 3.	63,413	62,538
PNC FUNDING CORP - 3.300% - 03	17,831	17,455
PROCTER AND GAMBLE CO - 2.150%	17,017	16,809
PRUDENTIAL FINL - 2.300% - 08/	20,145	20,034
PUBLIC SVC ELEC GAS CO - 3.000	19,140	19,047
SCRIPPS NETWORKS INTERACT INC	25,405	25,021
SHERWIN-WILLIAMS CO - 3.450% -	40,548	40,640
STATE STR CORP - 3.700% - 11/2	18,076	17,901
SUMITOMO MITSUI - 2.846% - 01/	60,917	60,119
SUNTRUST BKS INC - 2.700% - 01	20,166	19,999
SUNTRUST BKS INC - 2.900% - 03	10,308	10,112
TD AMERITRADE NT - 2.950% - 04	51,398	50,599
TJX COMPANIES - 2.250% - 09/15	37,548	37,528
TORONTO DOMINION BANK - 1.800%	39,366	39,171
TOYOTA MOTOR CREDIT CORP MTN -	49,239	48,877
U S BANCORP MTNS BK ENT - 3.00	61,663	61,185
U.S BANCORP - 2.200% - 04/25/2	25,237	25,071

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE - 2.350%	11,127	10,951
UNITED PARCEL SERVICE - 3.125%	6,246	6,148
UNITED PARCEL SERVICE - 5.125%	63,013	62,116
UNITED TECHNOLOGIES CORP - 1.5	6,982	6,918
UNITED TECHNOLOGIES CORP - 4.5	11,898	11,539
VERIZON COMMUNICATIONS INC - 5	22,383	22,243
VIRGINIA ELEC & PWR CO - 2.950	87,248	86,046
VISA NOTE - 2.200% - 12/14/202	40,297	39,968
WAL MART STORES INC NT - 4.250	54,493	53,139
WALT DISNEY - 2.300% - 02/12/2	18,233	17,976
WELLS FARGO & COMPANY - 2.600%	60,838	60,370

TY 2017 Investments Corporate Stock Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	27,039	30,833
ABBVIE INC	62,292	85,395
ACCENTURE PLC	12,183	13,625
ACTIVISION BLIZZARD INC	40,725	44,007
ACUITY BRANDS INC	2,663	2,640
ADIENT PLC	4,217	3,935
AFFILIATED MANAGERS GROUP	22,748	29,556
AIA GROUP LTD ADR	32,258	38,862
AIR LEASE CORP	5,470	6,973
AIR PRODS & CHEM INC	29,609	33,472
AKAMAI TECH COM STK	42,076	56,585
ALASKA AIR GROUP INC	6,977	5,881
ALEXANDRIA REAL ESTATE EQUITIE	7,085	7,835
ALEXION PHARMACEUTICALS, INC	4,769	5,382
ALFA LAVAL AB	9,621	11,441
ALLIANCE DATA SYSTEM CORP	2,462	2,535
ALLIANZ SE ADR	22,900	27,334
ALPHABET INC CL C	78,020	85,805
ALTRIA GROUP INC	132,333	127,038
AMDOCS LIMITED	6,794	6,875
AMERCO	5,484	5,669
AMEREN CORPORATION	5,626	5,899
AMERICAN ELECTRIC POWER INC	43,153	44,216
AMERICAN TOWER REIT INC	7,120	6,991
AMERIPRISE FINANCIAL INC	19,397	26,098
AMERISOURCEBERGEN CORP	7,773	7,805
AMETEK INC	5,810	6,885
AON PLC	41,224	42,612
APPLE INC	103,297	115,753
APTIV PLC	39,563	46,232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCH CAPITAL GROUP LTD	18,045	17,156
ARENA RESOURCES INC	5,679	5,170
ASPEN PHARMACARE HOLDINGS LTD	7,289	7,257
ASPEN TECHNOLOGY, INC	5,939	6,620
ASTRAZENECA	65,456	67,145
AT&T, INC	144,327	148,638
ATLAS COPCO AB A SHS ADR	11,943	14,008
AUTODESK, INC	35,204	33,755
AUTOMATIC DATA PROCESSING INC	24,787	28,712
AXALTA COATING SYSTEMS LTD	3,516	3,527
BAIDU.COM - ADR	30,481	38,645
BANCO BILBAO ARG SA	24,765	25,500
BANCO ITAU HOLDING FINANCIERA	13,311	15,405
BANK OF AMERICA CORP	17,833	22,967
BAYER A G SPONSORED ADR	50,167	47,008
BAYERISCHE MOTOREN WERKE AG AD	10,460	11,441
BB&T CP	13,343	15,463
BBA AVIATION PLC ADR	4,974	5,772
BCE INC	82,973	88,770
BERKSHIRE HATHAWAY INC. CLASS	11,962	14,272
BERRY PLASTICS GROUP INC	6,925	7,040
BIOMARIN PHARMACEUTICAL INC	5,828	5,796
BLACK KNIGHT, INC	6,620	7,770
BLACKROCK INC	38,188	47,775
BLUE BUFFALO PET PRODUCTS, INC	5,830	8,034
BOEING CO	23,465	35,979
BP PLC SPONSORED ADR	47,840	56,026
BRISTOL-MYERS SQUIBB CO	39,840	45,347
BRITISH AMERICAN TOBACCO PLC	26,781	26,997
BROADCOM LIMITED	30,387	31,856

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROOKFIELD ASSET MANAGEMENT CL	51,444	58,866
BROWN & BROWN INC	9,378	11,270
BROWN FORMAN CORP CL B	5,345	7,073
CAN IMPERIAL BK OF COMMERCE	40,470	44,711
CANADIAN NATL RAILWAY CO	19,680	21,038
CAPITAL ONE FINANCIAL CORP	41,234	51,782
CARMAX INC	32,339	32,770
CASEY'S GENERAL STORES, INC	5,564	5,597
CBRE GROUP INC	65,025	81,466
CBS CORP CL B	44,820	43,070
CDK GLOBAL INC	6,167	7,128
CDW CORP	7,579	8,686
CELANESE CORPORATION	18,893	22,808
CERNER CORPORATION	33,369	34,032
CHECK POINT SOFTWARE TECHNOLOG	66,700	62,172
CHEVRON CORP	97,075	114,424
CHUBB LIMITED	38,949	39,455
CISCO SYSTEMS INC	102,618	123,403
CITIGROUP INC	24,669	29,392
CLEARBRIDGE INTL VALUE A	999,999	1,071,900
CME GROUP, INC	39,142	47,466
CMS ENERGY CP	14,290	14,332
COCA-COLA EUROPEAN PARTNERS PL	9,958	9,046
COGNIZANT TECHNOLOGY SOLUTIONS	22,355	23,863
COLFAX CORPORATION	19,571	19,295
COMCAST CORP	129,973	128,641
COPART INC	11,727	16,801
CORE LABORATORIES	5,242	5,478
CORE-MARK HOLDING COMPANY, INC	1,757	1,579
CROWN CASTLE INTL	75,694	83,146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN HOLDINGS INC	5,186	5,063
CSL LTD	8,837	9,931
CUMMINS INC	14,147	15,898
CVS CAREMARK CORP	39,055	36,250
DANAHER CORP	35,307	39,449
DASSAULT SYS SA SPN ADR	33,948	38,705
DBS GROUP HLDGS SPON ADR	16,693	20,905
DELAWARE DIVERSIFIED INCOME A	500,000	498,613
DELAWARE EMERGING MARKETS FUND	500,000	572,896
DELPHI AUTOMOTIVE PLC	8,016	9,497
DENTSPLY SIRONA INC	35,094	36,733
DIAGEO PLC ADS	14,836	17,816
DIGITAL RLTY TR INC	12,748	12,301
DISCOVERY INC (FORMERLY DISC C	30,254	24,981
DOLLAR GENERAL CORP	6,980	8,929
DOLLAR TREE INC	17,254	24,359
DOMINION ENERGY INC	84,058	85,518
DOWDUPONT INC	18,354	20,796
DUKE ENERGY CO	67,510	66,363
DUKE REALTY CORPORATION	6,440	6,122
EATON CORP PLC	12,562	12,800
ECHOSTAR HOLDING CORPORATION	2,852	2,875
ECOLAB INC	52,120	53,538
ELECTRONICS FOR IMAGING, INC	5,765	3,544
ELI LILLY & CO	22,143	23,142
EQUINIX, INC	14,231	14,956
EQUITY LIFESTYLE PRP	5,709	5,786
ESSEX PRTY TR INC	11,804	10,862
EVERSOURCE ENERGYINC	17,608	17,943
EXXON MOBIL CORP	133,394	137,086

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FANUC LIMITED UNSPONSORED	24,864	30,290
FASTENAL COMPANY	5,364	6,836
FIDELITY ADVISOR EMERG MKTS IN	300,000	296,613
FIDELITY NATIONAL FINANCIAL IN	17,933	22,641
FIDELITY NATIONAL INFORMATION	16,878	18,818
FIRST REPUBLIC BANK	6,167	5,632
FOOT LOCKER INC N.Y. COM	5,626	4,454
FORD MOTOR COMPANY	43,515	48,898
FOREST CITY REALTY TRUST INC C	10,721	11,231
FRESENIUS MED CAR AG	18,955	21,020
FUCHS PETROLUB SE	11,472	11,026
GARTNER INC	19,340	19,704
GEN DYNAMICS CP	39,912	40,283
GENERAL MILLS INC	60,184	63,322
GILEAD SCIENCES INC	59,493	65,479
GLAXOSMITHKLINE PLC	75,793	62,356
GOODYEAR TIRE & RUBBER COMPANY	6,088	5,816
GRIFOLS SA REP 1/2 CL B	8,636	9,283
GRUPO FIN ADR	10,659	9,850
GRUPO TELEVISA (ADR)	6,099	4,668
GUGGENHEIM FLTNG RT STRATEGIES	999,999	997,524
HANESBRANDS INC	6,059	5,959
HARRIS CORP DEL	3,322	4,250
HARTFORD FINANCIALSERVICES GRO	4,551	5,065
HASBRO INC	4,795	4,090
HCA INC	48,254	50,947
HD SUPPLY HLDGS INC	1,975	2,122
HDFC BANK LTD ADR	8,631	9,659
HILTON WORLDWIDE HOLDINGS, INC	3,835	4,792
HOME DEPOT INC	67,111	81,687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL	40,425	46,315
HOWARD HUGHES CORPORATION	10,818	11,289
HSBC HOLDINGS PLC	10,274	12,135
ICICI BK LTD ADS	10,029	10,966
ICON PLC - AMERICAN DEPOSITARY	3,970	3,925
IHS MARKIT LTD	20,251	20,363
INC RESEARCH HOLDINGS INC	3,120	3,270
INFINEON TECH ADS	9,168	11,048
INGERSOL-RAND PLC	21,807	21,673
INTEL CORP	27,917	34,020
INTERNATIONAL PAPER CO	5,191	5,562
INTUIT	54,859	63,428
IPG PHOTONICS CORP	6,301	9,636
ISHARE SP SMALL CAP 600 INDEX	869,722	961,583
ISHARES S&P MIDCAP 400 BARRA V	215,038	233,761
ISHARES S&P MIDCAP 400 GROWTH	216,556	238,492
ISHARES TRUST RUSSELL 1000 GRO	602,186	680,806
ISHARES TRUST RUSSELL 1000 VAL	594,932	642,216
JBG SMITH PROPERTIES	1,260	1,216
JGC CORP ADR	8,156	10,311
JOHCM INTL SELECT FUND CL I	350,000	379,468
JOHNSON & JOHNSON	73,410	78,103
JONES LANG LASALLE	4,090	5,213
JP MORGAN CHASE	85,443	107,047
KAR AUCTION SERVICES INC	3,439	4,091
KELLOGG CO	20,315	21,210
KIMBERLY CLARK CORP	56,277	52,246
KLA TENCOR CORP	12,253	12,398
KUBOTA CORPORATION	8,535	10,361
L'AIR LIQUIDE ADR OTC	32,483	34,847

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L'OREAL ADR	23,177	24,133
LAS VEGAS SANDS CORP	14,187	16,261
LAZARD EMERGING MARKETS EQUITY	383,628	422,864
LENNAR CORP	40,270	49,707
LENNAR CORP CL B	508	620
LEUCADIA NATL CORP	3,326	3,470
LIBERTY BROADBAND CORPORATION	6,029	6,039
LIBERTY BROADBAND CORP K	14,236	13,966
LIBERTY EXPEDIA HOLDINGS INC S	6,854	5,807
LIBERTY GLOBAL PLC - SERIES A	6,941	8,100
LIBERTY GLOBAL PLC - SERIES C	11,182	12,656
LIBERTY MEDIA CORP SER A	1,110	1,112
LIBERTY MEDIA CORP SER C	12,960	12,844
LIBERTY PROPERTY TRUST SBI	4,596	4,731
LIBERTY SIRIUS XM CORP - SER C	9,909	9,875
LIBERTY SIRIUS XM GROUP - SER	4,496	4,482
LIBERTY VENTURES	10,216	10,631
LIVE NATION INC COM	38,015	46,401
LOCKHEED MARTIN CORP	38,710	44,305
LOEWS CORP	15,778	16,960
LVMH MOET HENN UNSP	12,054	13,795
LYONDELLBASELL INDUSTRIES NV	8,362	11,584
M&T BANK CORP	13,767	14,876
MACQUIRE INFRASTRUCTURE CO LLC	12,326	10,144
MANULIFE FIN CORP	18,675	22,007
MARKEL CORP	35,795	42,148
MARSH AND MCLENNAN COMPANIES I	32,227	33,858
MARTIN MARIETTA MATLS INC	24,559	24,314
MASONITE INTERNATIONAL CORPORA	4,461	4,449
MCDONALD'S CORP	22,346	24,957

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	13,637	13,412
MEDNAX, INC	17,157	16,566
MEDTRONIC PLC	14,350	13,405
MERCK & CO INC	116,463	100,948
METHANEX CORPORATION	5,225	7,569
MICROCHIP TECHNOLOGY INC	17,277	18,806
MICROSOFT CORP	117,580	143,280
MITSUBISHI ESTATE CO ADR	7,136	6,495
MOHAWK INDS INC	16,995	19,865
MOODYS CORP	29,957	37,641
MOTOROLA SOLUTIONS INC	8,783	9,305
MSCI INC	3,655	4,555
NASPERS LTD N SPONS ADR	24,274	33,224
NATIONAL GRID TRANSCO PLC	70,578	61,692
NESTLE S.A	31,270	31,809
NEWELL RUBBERMAID INC	45,573	26,420
NEWFIELD EXPLORATION CO	3,071	2,995
NEXTERA ENERGY, INC	16,289	18,118
NIELSEN HOLDINGS N.V	46,145	43,134
NIKE INC-CL B	17,239	20,642
NORTHERN TRUST CORPORATION	19,140	21,077
NORWEGIAN CRUISE LINE HOLDINGS	43,917	46,328
O'REILLY AUTOMOTIVE INC	32,232	35,600
OAKMARK INTERNATIONAL FUND	350,000	377,569
OCCIDENTAL PETROLEUM CORP	52,850	63,716
PALO ALTO NETWORKS INC	2,582	2,899
PARK 24 CO LTD	8,569	7,680
PARKER HANNIFIN CP	13,016	16,366
PARSLEY ENERGY INCORPORATED CL	6,392	6,330
PEPSICO INC	62,791	64,517

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	37,687	41,399
PHILIP MORRIS INTL	144,154	127,414
PIMCO FUNDS FOREIGN BOND FUND	200,000	202,469
PNC FINANCIAL GROUP INC	52,207	62,478
PORTLAND GEN ELEC	3,038	2,963
PPL CORPORATION	53,656	42,092
PREMIER INC	5,936	4,962
PRINCIPAL PREFERRED SECURITIES	500,000	500,847
PROCTER GAMBLE CO	64,327	67,072
PROGRESSIVE CORP OHIO	16,289	20,557
PRUDENTIAL HIGH YIELD FUND, CL	999,999	990,474
PUBLIC STORAGE INC	56,696	56,221
PUBLIC SVC ENTERPRISE GROUP IN	25,658	29,819
REALTY INCOME CORP	17,375	18,018
RED HAT, INC	38,751	52,244
RESTAURANT BRANDS INTL	30,223	30,801
ROCHE HOLDING LTD ADR	52,331	49,517
ROCKWELL AUTOMATION INC	6,358	7,854
ROPER INDUSTRIES	26,440	30,303
ROSS STORES, INC	28,428	37,397
ROYAL DUTCH SHEL PLC SPONS ADR	25,362	30,731
RYMAN HOSPITALITY PROPERTIES	40,283	43,483
S&P GLOBAL INC COM	24,769	29,476
SANOFI-AVENTIS SPONSORED ADR	39,791	34,916
SAP AKTIENGESELL ADS	31,208	33,146
SASOL LTD	7,305	8,381
SBA COMMUNICATIONS CORP	42,427	51,785
SCHLUMBERGER LTD	34,596	33,493
SENSATA TECHNOLOGIES HOLDINGS	5,866	7,207
SERVICE CP INTL	6,226	7,277

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHERWIN-WILLIAMS CO	20,024	24,192
SHIRE PLC	54,114	50,414
SIGNET GROUP PLC SPONS ADR NAS	1,945	1,979
SINCLARI BROADCAST GROUP INC	4,796	5,299
SONOCO PRODUCTS COMPANY	11,128	11,585
SONOVA HOLDING AG AD	10,366	9,844
SOUTHERN CO	31,746	30,104
SPDR S&P 500 ETF TRUST	899,790	994,053
SPIRIT AEROSYSTEMS HOLDINGS CL	10,023	15,531
STANLEY BLACK & DECKER INC	15,483	18,836
STARWOOD PROPERTY TRUST INC	7,398	7,152
STERLING BANCORP (N.Y.)	2,523	2,460
SUNCOR ENERGY INC	34,124	40,098
SYMRISE AG UNSPONSORED	10,349	12,377
SYNCHRONY FINANCIAL	4,541	6,371
SYSMEX CORP UNSP ASDR	13,743	18,344
T ROWE PRICE BLUE CHIP CLASS I	800,000	894,273
T. ROWE PRICE ASSOCIATES	12,989	18,887
T. ROWE PRICE INSTL EMERG	600,000	704,237
TAIWAN SEMICONDUCTOR MFG CO LT	31,566	35,090
TARGET CORPORATION	6,955	8,352
TE CONNECTIVITY LTD	16,670	20,529
TELEDYNE TECH INC	5,200	7,246
TENARIS SA-ADR	5,723	5,894
TEXAS INSTRUMENTS INC	30,058	38,747
THE COCA-COLA CO	83,470	84,832
THE HAIN CELESTIAL GROUP, INC	8,364	9,834
THERMO FISHER SCIENTIFIC INC	17,236	18,798
TIME WARNER INC	21,401	19,758
TJX COMPANIES INC	23,893	25,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL FINA ELF S.A	74,434	79,050
TRANSDIGM GRP INC	38,557	40,369
TRANSUNION COM USD0.01	10,917	11,377
TURKIYE GARANTI BANK	7,991	8,221
UNILEVER PLC AMER	15,145	15,219
UNION PACIFIC	57,942	71,744
UNITED PARCEL SERVICE	35,352	38,366
UNITED TECHNOLOGIES CORP	11,838	12,247
UNITEDHEALTH GROUP INC	93,296	115,080
US BANCORP	20,269	21,003
US FOODS HOLDING CORPORATION	3,833	4,470
VALERO ENERGY CORP	13,900	20,036
VANGAURD HIGH-YIELD CORPORATE	600,000	597,482
VANGUARD FTSE DEVELOPED MARKET	715,350	771,591
VANGUARD SHORT-TERM CORPORATE	300,000	298,107
VARIAN MEDICAL SYSTEMS INC	3,715	3,890
VENTAS INC	37,724	33,126
VERISIGN INC	18,589	23,346
VERISK ANALYTICS, INC	66,534	79,008
VERIZON COMMUNICATIONS	99,521	115,811
VERTEX PHARMCTLS INC	6,098	7,493
VODAFONE GROUP PLC	95,701	103,898
VORNADO RLTY TR	5,250	5,473
VULCAN MATERIALS CO	10,353	10,783
WAL-MART STORES INC	23,774	30,020
WALT DISNEY HOLDINGS CO	29,879	30,533
WASTE MANAGEMENT INC	19,077	22,611
WEC ENERGY GROUP, INC	17,476	18,268
WEIBO CORPORATION	15,389	16,554
WELLS FARGO & CO	24,660	28,394

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLTOWER INC	38,207	32,586
WESTERN ALLIANCE BANCORPORATIO	6,287	7,644
WESTERN ASSET CORE PLUS BD A	999,999	1,006,459
WHITE MTN INS LTD	13,029	12,769
WPP PLC NEW/ADR	18,594	15,395
XILINX INC	6,923	7,079
ZOETIS INC	11,191	13,039

TY 2017 Investments Government Obligations Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

US Government Securities - End of Year Book Value:	3,072,652
US Government Securities - End of Year Fair Market Value:	3,033,748
State & Local Government Securities - End of Year Book Value:	835,046
State & Local Government Securities - End of Year Fair Market Value:	821,617

TY 2017 Investments - Land Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDG - RIDGEVIEW	15,300,000	130,769	15,169,231	
LAND - RIDGEVIEW	14,700,000		14,700,000	

TY 2017 Legal Fees Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	1,500			1,500
Foundation Formation/1023 Prep	8,190			8,190
General Consultations	31,754	27,141		4,613

TY 2017 Other Expenses Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	46,042			46,042
Administrative Set-Up Fee	3,850			3,850
Bank Charges	757	757		
Office Supplies	547			547
State or Local Filing Fees	125			125
Website Hosting/Support	384			384
FOUNDATION CREDIT CARD FEES	294			294

TY 2017 Other Professional Fees Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	106,419	106,419		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319031018

TY 2017 Substantial Contributors Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Name	Address
Ridgeview Institute Inc	c/o Robert Fink 3995 S Cobb Dr Smyrna, GA 30080

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319031018

TY 2017 Taxes Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	4,900			
Back-up withholding	429			
Foreign Tax Paid	1,318	1,318		

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
The Gift of Hope Foundation Inc	81-3228721

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Gift of Hope Foundation Inc

Employer identification number
81-3228721

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ridgeview Institute Inc c/o Robert Fink 3995 S Cobb Dr Smyrna, GA 30080	$ 67,402,188	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
The Gift of Hope Foundation Inc	81-3228721

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
1	LAND-RIDGEVIEW INST-3995 SOUTH COBB DR	$ 14 700,000	2017-08-31

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BLDG-RIDGEVIEW INST-3995 SOUTH COBB DR	$ 15 300,000	2017-08-31

(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
		$	

Name of organization
The Gift of Hope Foundation Inc

Employer identification number
81-3228721

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(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

(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