

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The Gift of Hope Foundation Inc		A Employer identification number 81-3228721	
% 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	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 62,648,507	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44,379	44,379		
	4 Dividends and interest from securities	744,777	744,777		
	5a Gross rents	2,750,000	2,750,000		
	b Net rental income or (loss) 2,357,692				
	6a Net gain or (loss) from sale of assets not on line 10	629,526			
	b Gross sales price for all assets on line 6a 9,324,956				
	7 Capital gain net income (from Part IV, line 2)		629,526		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	429			
	12 Total. Add lines 1 through 11	4,169,111	4,168,682		
	13 Compensation of officers, directors, trustees, etc	300,858			300,858
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	11,453			11,453
	16a Legal fees (attach schedule)	9,244	0	0	9,244
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	201,519	201,519		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	49,351	4,744		
	19 Depreciation (attach schedule) and depletion	392,308	392,308	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	9,946			9,946
	22 Printing and publications				
	23 Other expenses (attach schedule)	106,491	1,463		105,028
	24 Total operating and administrative expenses. Add lines 13 through 23	1,081,170	600,034	0	436,529
	25 Contributions, gifts, grants paid	3,535,852			3,535,852
	26 Total expenses and disbursements. Add lines 24 and 25	4,617,022	600,034	0	3,972,381
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-447,911			
	b Net investment income (if negative, enter -0-)		3,568,648		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	4,808,573	3,638,923	3,638,923		
	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	4,307,994	4,248,923		
	b	Investments—corporate stock (attach schedule)	21,717,874	22,715,136	21,253,803		
	c	Investments—corporate bonds (attach schedule)	3,911,906	3,628,395	3,506,858		
	11	Investments—land, buildings, and equipment basis ▶ 30,000,000 Less accumulated depreciation (attach schedule) ▶ 523,077	29,869,231	29,476,923	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)	64,215,282	63,767,371	62,648,507			
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	63,767,371			
	30	Total net assets or fund balances (see instructions)	64,215,282	63,767,371			
31	Total liabilities and net assets/fund balances (see instructions) .	64,215,282	63,767,371				

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 64,215,282
2	Enter amount from Part I, line 27a	2 -447,911
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 63,767,371
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 63,767,371

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 9,324,956		8,695,430	629,526
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			629,526
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	629,526
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))
2017	4,670,572	44,118,828	0 105863
2016			
2015	0	0	0 0
2014	0	0	0 0
2013	0	0	0 0

2 Total of line 1, column (d)	2	0 105863
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 052932
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	64,836,098
5 Multiply line 4 by line 3	5	3,431,904
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,686
7 Add lines 5 and 6	7	3,467,590
8 Enter qualifying distributions from Part XII, line 4	8	3,972,381

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	35,686
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	35,686
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	35,686
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	34,881
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	38,276
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	73,157
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	20
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	37,451
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 35,700 Refunded ▶	11	1,751

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
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		
16	At any time during calendar year 2018, 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 FinCEN Form 114. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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.				

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
Foundation Source 55 Walls Drive 3rd fl Fairfield, CT 06824	Administrative	100,900
Wells Fargo po box 95021 HENDERSON, NV 890095021	Investment mgmt	89,257
BB&T Wealth Management po box 2887 WILSON, NC 278942887	Investment mgmt	71,704
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	30,690,320
b	Average of monthly cash balances.	1b	5,133,130
c	Fair market value of all other assets (see instructions).	1c	30,000,000
d	Total (add lines 1a, b, and c).	1d	65,823,450
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	65,823,450
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	987,352
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	64,836,098
6	Minimum investment return. Enter 5% of line 5.	6	3,241,805

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	3,241,805
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	35,686
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,686
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,206,119
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,206,119
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	3,206,119

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	3,972,381
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	3,972,381
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	35,686
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,936,695

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,206,119
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				2,494,711
f Total of lines 3a through e.	2,494,711			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,972,381</u>				
a Applied to 2017, 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 2018 distributable amount.				3,206,119
e Remaining amount distributed out of corpus	766,262			
5 Excess distributions carryover applied to 2018 (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	3,260,973			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,260,973			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				2,494,711
e Excess from 2018.				766,262

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 2018, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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) Exclusion 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	44,379		
4 Dividends and interest from securities. . . .			14	744,777		
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			16	2,357,692		
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	629,526		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a BACK-UP WITHHOLDING REFUND _____			01	429		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				3,776,803		

13 Total. Add line 12, columns (b), (d), and (e).	13	3,776,803
(See worksheet in line 13 instructions to verify calculations)		

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) (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

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	*****	2019-11-07	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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				Phone no (800) 839-1754
	Lake Success, NY 11042				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Mary W Fink  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 5 0	12,000	0	0
Robert M Fink  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 45 0	240,858	0	0
Robert M Fink Jr  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 5 0	12,000	0	0
Elizabeth Gnffin  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 5 0	12,000	0	0
Laura Nix Esq Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 5 0	12,000	0	0
Donna Vassil Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 5 0	12,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGAPE COMMUNITY CENTER INC 2210 MARIETTA BLVD NW ATLANTA, GA 30318	N/A	PC	Charitable Event	500
ATLANTA CATHOLIC RADIO INC PO BOX 88892 ATLANTA, GA 30356	N/A	PC	General & Unrestricted	10,000
BRIAN JORDAN BACK TO THE FUTURE FOUNDATION PO BOX 1376 BUFORD, GA 30515	N/A	PC	General Scholarship	2,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP KESEM NATIONALPO BOX 164 WINNETKA, IL 60093	N/A	PC	Camp Kesem at the University of Georgia	5,000
CAMP TWIN LAKES INC 1100 SPRING ST NW STE 260 ATLANTA, GA 30309	N/A	PC	General & Unrestricted	20,000
CHILDRENS HOSPITAL PITTSBURGH FOUNDATION 4401 PENN AVE CENTRAL PLANT FLR 3 PITTSBURGH, PA 15224	N/A	PC	Dr Escolar to conduct MLD transitional research network meeting	75,000
Total ► 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOUSE GEORGIA INC PO BOX 94465 ATLANTA, GA 30377	N/A	PC	Scholarships fund	25,000
COVENANT HOUSE GEORGIA INC PO BOX 94465 ATLANTA, GA 30377	N/A	PC	Mental Health Stabilization Fund	134,200
CRISTO REY ATLANTA JESUIT HIGH SCHOOL INC 222 PIEDMONT AVE NE ATLANTA, GA 30308	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISTO REY ATLANTA JESUIT HIGH SCHOOL INC 222 PIEDMONT AVE NE ATLANTA, GA 30308	N/A	PC	The 2018 funding for the four year grant for counseling Services	250,000
CRISTO REY ATLANTA JESUIT HIGH SCHOOL INC 222 PIEDMONT AVE NE ATLANTA, GA 30308	N/A	PC	Cristo Rey National Conference	10,000
DESTINY RESCUE USA INC 10339 DAWSONS CREEK BLVD STE C FORT WAYNE, IN 46825	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOLDS OF HONOR FOUNDATION 8551 N 125TH E AVE STE 100 OWASSO, OK 74055	N/A	PC	General & Unrestricted	2,000
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	General & Unrestricted	10,000
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	Restoration Recreation field Renovation Spirituality Center fund	863,576
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	Construction of Athletic Field for health and wellbeing of the patients fund	124,676
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	Renovation Of Bathrooms in the Spiritual Center building fund	738,900
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	Text to Pledge program	6,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA RIGHT TO LIFE COMMITTEE INC EDUCATIONAL TR PO BOX 2665 NORCROSS, GA 30091	N/A	PC	General & Unrestricted	1,000
GREY NUNS OF THE SACRED HEART 14500 BUSTLETON AVE PHILADELPHIA, PA 19116	N/A	PC	for The health and wellbeing of the retired nuns fund	10,000
HIRE HEROES USA 1360 UNION HILL RD STE 2A ALPHARETTA, GA 30004	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
L E A D INC 1266 W PACES FERRY RD STE 429 ATLANTA, GA 30327	N/A	PC	Programs	10,000
LOVETT SCHOOL 4075 PACES FERRY RD NW ATLANTA, GA 30327	N/A	PC	Nick Marshall Memorial Fund	5,000
LOVETT SCHOOL 4075 PACES FERRY RD NW ATLANTA, GA 30327	N/A	PC	the Nick Marshall '17 Scholarship Endowment Fund	250,000
Total ► 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDSHARE INTERNATIONAL 3240 CLIFTON SPRINGS RD DECATUR, GA 30034	N/A	PC	General & Unrestricted	2,000
MONASTERY OF THE HOLY GHOST INC 2625 HWY 212 SW CONYERS, GA 30094	N/A	PC	Health and wellbeing of the retired Monks fund	25,000
MUSTARD SEED COMMUNITIES INC 29 JANES AVE MEDFIELD, MA 02052	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOTRE DAME ACADEMY INC 4635 RIVER GREEN PKWY DULUTH, GA 30096	N/A	PC	Father Colin Program	5,000
PRODIGAL CHILD MINISTRIES INC 721 DENMEAD MILL SE MARIETTA, GA 30067	N/A	PC	General & Unrestricted	10,000
QUEEN OF ANGELS CATHOLIC ELEMENTARY 11340 WOODSTOCK RD ROSWELL, GA 30075	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REGINA CAELI INC 1565 HOLCOMB BRIDGE RD ROSWELL, GA 30076	N/A	PC	General & Unrestricted	2,000
SOCIETY OF ST VINCENT DE PAUL GEORGIA INC 2050-C CHAMBLEE TUCKER RD ATLANTA, GA 30341	N/A	PC	for the Pharmacy Construction and job center fund	350,000
ST CHRISTOPHERS INN INC 21 FRANCISCAN WAY BOX 150 GARRISON, NY 10524	N/A	PC	Restoration of athletic field fund	250,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CHRISTOPHERS INN INC 21 FRANCISCAN WAY BOX 150 GARRISON, NY 10524	N/A	PC	Replace appliances in kitchen of treatment building fund	250,000
ST JUDE THE APOSTLE CATHOLIC SCHOOL 7171 GLENRIDGE DR ATLANTA, GA 30328	N/A	PC	General & Unrestricted	5,000
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	for the purchase of a van for Casa Refugio	40,000
Total ▶ 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	household and holiday expenses and the maintenance of the van for Casa Refugio	10,000
THE COMMUNITY FOUNDATION FOR THE CSRA PO BOX 31358 AUGUSTA, GA 30903	N/A	PC	General & Unrestricted	5,000
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	2,000
Total ► 3a				3,535,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	N/A	PC	For A Night Honoring Heroes	2,000
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37383	N/A	PC	YSR BASEBALL	3,000
Total ▶ 3a				3,535,852

TY 2018 Compensation Explanation**Name:** The Gift of Hope Foundation Inc**EIN:** 81-3228721

Person Name	Explanation
Laura Nix Esq	*Laura Nix, Dir/VP of The Gift of Hope Foundation, Inc ("the Foundation"), is a disqualified person with respect to the Foundation During taxable year ending December 31, 2018, the Foundation paid \$500 to Lauara Nix for legal Services as reported in Form 990-PF, Part I, Line 16a

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

TY 2018 Depreciation Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Depreciation Schedule

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	130,769	SL	39	392,308	392,308	392,308	
LAND - RIDGEVIEW	2017-08-31	14,700,000		L					

TY 2018 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	10,154
AMER INTERNATIONAL GROUP INC -	25,208	24,897
AMERICAN EXPRESS - 8.125% - 05	17,861	16,303
AMERICAN EXPRESS CR CORP BOND	25,133	24,408
AMERICAN INTL GROUP INC - 3.90	61,742	57,724
APPLE INC - 2.000% - 05/06/202	65,207	64,384
APPLE INC - 2.900% - 09/12/202	49,408	46,956
AT&T INC - 4.125% - 02/17/2026	61,238	58,632
AT&T INC BOND - 2.450% - 06/30	17,889	17,769
BANK AMER CORP - 4.125% - 01/2	21,145	20,273
BANK AMER CORP BOND - 3.248% -	42,026	41,654
BANK NEW YORK - 3.550% - 09/23	13,203	13,151
BANK OF NEW YORK - 2.450% - 11	3,942	3,953
BANK OF NEW YORK MELLON - 2.30	12,190	11,938
BB&T CORP - 2.050% - 05/10/202	19,998	19,475
BERKSHIRE HATHAWAY INC - 0.000	32,192	32,395
BERKSHIRE HATHAWAY NOTE - 3.12	60,877	58,154
BP CAP MKTS - 3.245% - 05/06/2	61,566	59,480
CAPITAL ONE - 3.200% - 02/05/2	24,805	23,339
CATERPILLAR FINL SERVICES - 2.	25,002	24,403

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CDN IMPERIAL BK - 2.550% - 06/	24,105	24,344
CELGENE CORP - 3.550% - 08/15/	20,915	19,780
CHEVRON CORP - 2.427% - 06/24/	50,965	49,707
CISCO SYSTEMS - 2.125% - 03/01	50,486	49,961
CITIGROUP INC - 3.375% - 03/01	20,595	19,687
CITIGROUP INC NOTE - 2.650% -	60,356	59,203
COACH - 4.125% - 07/15/2027	44,656	43,977
COCA COLA CO - 3.300% - 09/01/	52,728	50,637
COMCAST CORP - 1.625% - 01/15/	58,844	57,422
COMERICA INC - 2.125% - 05/23/	10,033	9,955
CON EDISON - 6.650% - 04/01/20	24,556	23,186
CONS EDISON CO - 4.450% - 06/1	2,105	2,037
COSTCO - 1.750% - 02/15/2020	19,008	18,803
CVS HEALTH CORP - 2.875% - 06/	39,184	36,433
DISCOVER BANK - 4.250% - 03/13	26,073	24,405
DISNEY WALT CO - 3.000% - 02/1	40,367	38,513
DISNEY WALT CO MTNS - 1.850% -	17,532	17,749
DOW CHEMICAL CO - 4.125% - 11/	21,356	20,352
DOW CHEMICAL CO THE NOTE - 4.2	62,289	61,067
DUKE ENERGY CAROLINAS - 2.500%	50,460	48,303

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ERP OPERATING LP NOTE - 3.000%	40,238	39,344
EXPRESS SCRIPTS NOTE - 4.500%	26,498	25,338
EXXON MOBIL - 2.397% - 03/06/2	5,055	4,907
EXXON MOBIL CORP - 2.726% - 03	74,964	72,769
FIFTH THIRD BANCORP - 2.875% -	71,210	69,595
FLORIDA POWER CORP BOND - 3.10	20,724	19,972
FORD MOTOR CREDIT - 4.250% - 0	20,979	19,173
GENERAL MOTORS FINL - 4.375% -	21,099	20,039
GOLDMAN SACHS GROUP INC - 4.00	52,758	49,339
GOLDMAN SACHS GROUP INC DTD -	60,598	58,974
HOLLYFRONTIER CORP - 5.875% -	21,271	20,218
HOME DEPOT INC NOTE - 3.750% -	42,399	40,900
HONEYWELL INTERNATIONAL - 4.25	19,330	18,507
HSBC HLDGS PLC NOTE - 5.100% -	63,668	62,046
HUMANA INC - 3.850% - 10/01/20	20,866	19,984
HUNTINGTON BANCSHARES - 3.150%	25,714	24,889
IBM CORP BOND - 3.375% - 08/01	52,468	49,454
JOHNSON & JOHNSON - 1.875% - 1	50,460	49,599
JOHNSON &JOHNSON - 2.250% - 03	19,204	18,534
JPM CHASE - 4.400% - 07/22/202	53,344	50,905

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO - 3.200% -	61,051	59,126
JPMORGAN CHASE & CO - 6.300% -	12,924	12,117
KIMBERLY CLARK CORP - 0.022% -	1,982	1,977
KIMBERLY CLARK CORP - 1.400% -	19,077	18,959
KROGER CO SR NT - 3.400% - 04/	20,729	19,794
L-3 COMMUNICATIONS CORP - 3.85	41,089	38,722
LABORATORY CORP OF AMER - 3.60	25,508	24,074
MCDONALDS - 2.750% - 12/09/202	20,455	19,861
METLIFE INC - 3.048% - 12/15/2	5,155	4,928
METLIFE INC - 4.368% - 09/15/2	15,272	14,413
MICROSOFT CORP - 3.125% - 11/0	61,370	59,343
MITSUBISHI FIN GROUP - 3.677%	44,142	44,130
MORGAN STANLEY - 4.000% - 07/2	88,203	83,856
MORGAN STANLEY SR NT-F - 3.750	52,398	49,860
NASDAQ OMX GROUP - 4.250% - 06	26,780	25,186
NATIONAL RURAL UTIL COOP - 2.0	18,226	17,830
NATIONAL RURAL UTILS - 2.300%	2,017	1,971
NORTHERN TR - 3.375% - 08/23/2	12,734	12,086
NRTN STS PWR CO - 02.60 - 15/1	24,248	23,280
NUCOR CORP - 4.125% - 09/15/20	21,545	20,642

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC - 2.750% - 03/01/2	16,749	16,749
PEPSICO INC BOND - 3.000% - 08	61,642	60,145
PIONEER NATIONAL RESOURCE - 3.	62,768	60,178
PNC FUNDING CORP - 3.300% - 03	19,832	18,959
POTOMAC ELEC PWR CO - 3.600% -	4,073	4,032
PROCTER AND GAMBLE CO - 2.150%	17,017	16,495
PROCTER GAMBLE CO - 1.700% - 1	1,917	1,949
PRUDENTIAL - 3.500% - 05/15/20	23,102	23,126
PUBLIC SERVICE CO COLO - 2.500	3,905	3,884
PUBLIC SVC ELEC GAS CO - 3.000	19,140	18,579
SHERWIN-WILLIAMS CO - 3.450% -	40,499	37,287
STATE STR CORP - 3.700% - 11/2	18,076	17,172
SUMITOMO MITSUI - 2.846% - 01/	60,723	58,897
SUMITOMO MITSUI FINCL GRP - 3.	24,448	24,524
SUNTRUST BKS INC - 2.700% - 01	20,166	19,506
TARGET CORP - 3.875% - 07/15/2	2,077	2,029
TD AMERITRADE NT - 2.950% - 04	51,398	49,464
TJX COMPANIES - 2.250% - 09/15	37,787	36,292
TORONTO DOMINION BANK - 1.800%	39,519	38,708
TOYOTA MOTOR CREDIT CORP MTN -	49,239	47,342

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U S BANCORP MTNS BK ENT - 3.00	61,308	59,624
U.S BANCORP - 2.200% - 04/25/2	27,234	26,941
UNITED PARCEL SERVICE - 2.350%	11,127	10,732
UNITED PARCEL SERVICE - 3.125%	8,263	8,066
UNITED TECHNOLOGIES CORP - 1.5	6,982	6,915
UNITED TECHNOLOGIES CORP - 4.5	11,898	11,128
VIRGINIA ELEC & PWR CO - 2.950	86,769	84,073
WAL-MART STORES, INC BOND - 2.	49,230	48,493
WELLS FARGO & COMPANY - 2.600%	60,565	59,419
WESTPAC - 2.650% - 01/25/2021	44,969	44,546

TY 2018 Investments Corporate Stock Schedule

Name: The Gift of Hope Foundation Inc
EIN: 81-3228721

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	16,203	14,672
ABBVIE INC	47,081	50,244
ACCENTURE PLC	7,802	8,038
ACTIVISION BLIZZARD INC	59,613	49,038
ADIDAS AG	7,772	7,304
ADIENT PLC	27,396	9,277
AES CORP	10,782	11,207
AIA GROUP LTD ADR	32,258	37,319
AIR PRODS & CHEM INC	18,156	19,846
AKAMAI TECH COM STK	30,062	37,870
ALASKA AIR GROUP INC	36,780	32,251
ALEXION PHARMACEUTICALS, INC	14,610	12,073
ALFA LAVAL AB	9,621	10,428
ALIBABA GROUP HOLDING LTD	45,214	30,155
ALLIANZ SE ADR	22,900	23,967
ALLY FINANCIAL INC	9,974	8,452
ALPHABET INC CL A	42,535	37,619
ALPHABET INC CL C	250,417	243,368
ALTRIA GROUP INC	124,545	84,161
AMAZON COM	183,869	160,711
AMBEV SA	8,307	7,056
AMERCO	9,482	8,859
AMEREN CORPORATION	8,872	10,045
AMERICAN ELECTRIC POWER INC	27,419	28,177
ANSYS INC	23,235	19,440
ANTHEM INC	20,283	23,374
AON PLC	12,136	13,228
APACHE CORPORATION	37,912	22,286
APPLE INC	177,463	165,469
APPLIED MATERIALS INC	5,512	3,700

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APTAR GROUP INC	11,177	11,194
APTIV PLC	69,078	55,659
ARCH CAPITAL GROUP LTD	20,471	17,956
ARTISAN PARTNERS ASSET MANAGEM	16,180	10,967
ASML HOLDING NV NY REG SHS	9,352	9,493
ASPEN PHARMACARE HOLDINGS LTD	7,289	3,095
ASPEN TECHNOLOGY, INC	35,519	30,735
ASTRAZENECA	11,240	13,977
AT HOME CORP	79,837	52,805
AT&T, INC	121,275	96,922
ATLAS COPCO AB A SHS ADR	11,943	7,777
AUTODESK, INC	18,675	22,121
AUTOMATIC DATA PROCESSING INC	9,497	12,194
BAIDU.COM - ADR	30,481	26,169
BANCO BILBAO ARG SA	24,765	15,870
BANCO ITAU HOLDING FINANCIERA	13,307	16,242
BANK NEW YORK MELLON CORP COM	13,860	11,909
BANK OF AMERICA CORP	16,666	15,770
BAXTER INTERNATIONAL INC	23,911	21,852
BAYER A G SPONSORED ADR	37,730	20,030
BAYERISCHE MOTOREN WERKE AG AD	10,460	8,900
BB&T CP	15,236	13,689
BBA AVIATION PLC ADR	4,974	3,393
BCE INC	44,623	39,530
BECTON DICKINSON & CO	33,671	32,897
BERKSHIRE HATHAWAY INC. CLASS	36,168	39,611
BIOGEN INC	20,636	20,162
BLACK KNIGHT, INC	25,300	25,008
BLACKROCK INC	45,660	40,460
BOEING CO	94,084	94,170

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOOKING HOLDINGS INC	40,710	32,726
BP PLC SPONSORED ADR	61,175	61,279
BRISTOL-MYERS SQUIBB CO	42,894	40,648
BRITISH AMERICAN TOBACCO PLC	36,471	21,474
BROADCOM INC	10,061	10,425
BROOKFIELD ASSET MANAGEMENT CL	49,974	49,778
BROWN & BROWN INC	14,164	16,784
BROWN FORMAN CORP CL B	5,565	6,185
CABOT OIL & GAS CORP	11,615	11,086
CAN IMPERIAL BK OF COMMERCE	36,555	30,114
CANADIAN NATL RAILWAY CO	19,680	18,898
CAPITAL ONE FINANCIAL CORP	55,770	50,721
CARMAX INC	34,922	34,627
CARNIVAL CORP	16,211	12,719
CBRE GROUP	67,710	77,838
CBS CORP CL B	55,676	40,660
CDK GLOBAL INC	36,453	34,234
CDW CORP	56,202	54,222
CELANESE CORPORATION	33,336	30,410
CENTENE CORP	15,938	14,758
CERNER CORPORATION	49,428	39,592
CHARLES SCHWAB CORP	20,777	15,449
CHECK POINT SOFTWARE TECHNOLOG	64,516	59,537
CHEVRON CORP	89,553	90,731
CHUBB LIMITED	36,926	33,716
CIGNA CORPORATION	24,130	24,690
CISCO SYSTEMS INC	133,000	163,657
CITIGROUP INC	34,999	27,800
CLEARBRIDGE INTERNATIONAL GROW	250,060	215,271
CLEARBRIDGE INTL VALUE A	762,870	623,327

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME GROUP, INC	36,342	48,911
CMS ENERGY CP	8,410	8,788
COGNIZANT TECHNOLOGY SOLUTIONS	62,517	54,466
COLFAX CORPORATION	18,575	9,760
COMCAST CORP	132,251	118,903
CONOCOPHILLIPS	16,998	15,338
COPART INC	63,386	62,066
CORE LABORATORIES	10,378	4,952
CROWN CASTLE INTL	68,130	71,587
CSL LTD	8,837	11,648
CUMMINS INC	8,217	6,949
CVS CAREMARK CORP	46,829	40,622
D R HORTON	20,414	16,567
DANAHER CORP	35,307	43,826
DASSAULT SYS SA SPN ADR	13,967	17,604
DBS GROUP HLDGS SPON ADR	16,693	19,522
DELAWARE DIVERSIFIED INCOME A	501,521	471,015
DELAWARE EMERGING MARKETS FUND	500,000	472,064
DELL TECHNOLOGIES INC CLASS C	5,270	5,522
DELPHI AUTOMOTIVE PLC	10,736	3,666
DELTA AIR LINES INC	18,238	16,617
DIAGEO PLC ADS	32,515	34,599
DIGITAL RLTY TR INC	9,022	8,204
DISCOVERY INC (FORMERLY DISC C	30,254	27,234
DISH NETWORK CORPORATION	13,543	10,263
DOLLAR GENERAL CORP	26,388	29,830
DOLLAR TREE INC	18,338	18,245
DOMINION ENERGY INC	55,834	50,236
DONALDSON CO. INC	14,048	12,930
DOWDUPONT INC	44,410	35,564

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DRIL QUIP INC	23,625	14,745
DUKE ENERGY CO	48,166	49,277
E*TRADE FINANCIAL CORP	17,004	12,857
EATON CORP PLC	39,918	35,497
ECHOSTAR HOLDING CORPORATION	2,852	1,763
ECOLAB INC	45,753	51,573
ELECTRONIC ARTS	13,081	13,494
ELI LILLY & CO	29,132	42,006
EMERSON ELECTRIC CO	14,296	11,651
ENCANA CORP	24,906	10,473
EOG RESOURCES INC	26,364	21,192
EQUIFAX INC	15,196	11,362
EQUINIX, INC	14,231	11,634
EVERSOURCE ENERGYINC	9,441	9,821
EXXON MOBIL CORP	80,164	67,644
FACEBOOK INC	95,316	69,609
FACTSET RESH SYST INC	22,338	21,814
FANUC LIMITED UNSPONSORED	24,864	18,976
FASTENAL COMPANY	6,544	7,634
FERGUSON PLC ADR	7,246	5,950
FIDELITY ADVISOR NEW MARKETS	300,000	261,288
FIDELITY NATIONAL FINANCIAL IN	24,776	23,957
FIDELITY NATIONAL INFORMATION	16,825	16,305
FIRST ENERGY CORP	16,198	18,062
FIRST REPUBLIC BANK	24,941	22,246
FLEXTRONICS INTERNATIONAL	28,439	13,470
FORTIVE CORPORATION	27,595	23,816
FREEPORT-MCMORAN COPPER & GOLD	13,436	8,372
FRESENIUS MED CAR AG	18,955	12,956
FUCHS PETROLUB SE	11,472	8,535

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARTNER INC	34,318	35,284
GCI LIBERTY, INC.	10,216	8,067
GEN DYNAMICS CP	22,354	17,293
GENERAL ELECTRIC CO	30,776	17,744
GENERAL MILLS INC	26,207	18,458
GENERAL MOTORS	7,425	6,422
GILEAD SCIENCES INC	86,173	80,314
GLAXOSMITHKLINE PLC	49,795	44,820
GRACO INC	33,161	30,760
GRIFOLS SA REP 1/2 CL B	8,636	7,436
GRUPO FIN ADR	10,659	8,820
GUGGENHEIM FLTNG RT STRATEGIES	1,004,769	956,501
GUGGENHEIM LIMITED DURATION FU	233,462	232,983
GUIDEWIRE SOFTWARE INC	11,538	9,387
HALLIBURTON COMPANY	40,750	26,580
HARTFORD FINANCIALSERVICES GRO	8,363	6,979
HCA INC	37,947	56,625
HD SUPPLY HLDGS INC	1,975	1,989
HDFC BANK LTD ADR	8,631	9,841
HEICO CP CL A	2,642	2,520
HENRY JACK & ASSOC INC	17,441	17,333
HFF INC	21,598	20,592
HILTON WORLDWIDE HOLDINGS, INC	24,845	22,976
HOLOGIC, INC	43,754	45,210
HOME DEPOT INC	40,551	43,299
HONEYWELL INTL	33,000	32,634
HOWARD HUGHES CORPORATION	15,051	11,910
HSBC HOLDINGS PLC	10,274	9,661
HUMANA INC	21,114	19,767
HUNTINGTON BANCSHARES INC	12,549	10,442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HYATT HOTELS CORP	11,499	10,343
ICICI BK LTD ADS	10,029	11,597
IDEXX CORP	7,808	6,883
IHS MARKIT LTD	21,390	22,690
INFINEON TECH ADS	9,168	8,096
INGERSOL-RAND PLC	10,634	10,583
INTEL CORP	31,058	35,010
INTERCONTINENTAL EXCHANGE, INC	10,896	10,848
INTERNATIONAL BUSINESS MACHINE	15,552	12,049
INTUIT	50,805	62,992
INTUITIVE SURGICAL	28,079	27,777
INVESCO PLC	13,017	7,968
IQIYI, INC	7,816	4,104
ISHARE SP SMALL CAP 600 INDEX	447,408	424,932
ISHARES S&P MIDCAP 400 BARRA V	417,722	380,435
ISHARES S&P MIDCAP 400 GROWTH	407,421	381,504
ISHARES TRUST RUSSELL 1000 GRO	692,289	745,531
ISHARES TRUST RUSSELL 1000 VAL	765,265	728,487
JD.COM, INC	13,551	7,849
JGC CORP ADR	8,156	7,428
JOHCM INTL SELECT FUND CL I	350,000	342,935
JOHNSON & JOHNSON	53,285	51,620
JOHNSON CONTROLS INTERNATIONAL	22,538	18,294
JP MORGAN CHASE	106,788	114,411
KAR AUCTION SERVICES INC	19,628	17,656
KELLOGG CO	17,585	15,051
KENNEDY WILSON HOLDINGS INC	11,990	10,557
KIMBERLY CLARK CORP	40,874	36,005
KKR & CO INC	17,137	12,799
KLA TENCOR CORP	7,476	6,443

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOMATSU LTD	7,669	6,893
KRAFT HEINZ CO	13,423	9,942
KUBOTA CORPORATION	8,535	7,397
L'AIR LIQUIDE ADR OTC	32,483	34,168
L'OREAL ADR	23,177	24,885
LABORATORY CORP AMER HLDGS	24,005	16,427
LAM RESEARCH CORP	29,687	24,783
LAS VEGAS SANDS CORP	36,226	28,055
LAZARD EMERGING MARKETS EQUITY	286,682	253,813
LENNAR CORP	44,138	33,199
LIBERTY BROADBAND CORPORATION	6,029	5,099
LIBERTY BROADBAND CORP LBRDK	9,441	7,707
LIBERTY EXPEDIA HOLDINGS INC S	4,952	3,676
LIBERTY GLOBAL PLC - SERIES A	5,787	4,012
LIBERTY GLOBAL PLC - SERIES C	11,182	7,719
LIBERTY MEDIA CORPORATION - SE	1,110	1,010
LIBERTY MEDIA CORPORATION	15,308	13,784
LIBERTY SIRIUS XM CORP - SER C	9,909	9,208
LIBERTY SIRIUS XM GROUP - SER	4,496	4,158
LIVE NATION INC COM	20,946	29,058
LOCKHEED MARTIN CORP	26,008	23,827
LONZA GROUP AG UNSP/ADR	15,649	14,944
LOWES COMPANIES INC	23,634	21,797
LVMH MOET HENN UNSP	12,054	13,738
LYONDELLBASELL INDUSTRIES NV	7,704	7,318
M&T BANK CORP	8,080	7,300
MANHATTAN ASSOCIATES INC	7,958	7,584
MANULIFE FIN CORP	25,058	20,065
MARATHON OIL CORP COM	5,820	3,915
MARKEL CORP	51,073	51,903

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETAXESS HOLDINGS, INC	22,122	22,399
MARSH AND MCLENNAN COMPANIES I	19,480	19,698
MARTIN MARIETTA MATLS INC	36,515	29,562
MASTERCARD INC	40,820	38,485
MCDONALD'S CORP	24,794	27,878
MEDTRONIC PLC	9,979	10,188
MERCK & CO INC	55,255	65,254
METTLER-TOLEDO INTL	18,005	18,099
MICROCHIP TECHNOLOGY INC	19,415	17,189
MICROSOFT CORP	236,047	272,614
MOELIS AND COMPANY	28,827	16,124
MOHAWK INDS INC	11,222	5,497
MONDELEZ INTERNATIONAL INC	34,634	32,304
MOODYS CORP	12,175	14,144
MOTOROLA SOLUTIONS INC	5,095	6,672
MSCI INC	6,623	7,814
NASPERS LTD N SPONS ADR	24,274	23,280
NATIONAL GRID TRANSCO PLC	45,293	33,394
NESTLE S.A	31,270	29,955
NETFLIX INC	29,228	23,554
NEXTERA ENERGY, INC	8,176	10,082
NIKE INC-CL B	49,965	55,753
NORFOLK SOUTHERN CORP	23,507	22,730
NORWEGIAN CRUISE LINE HOLDINGS	43,917	36,879
NOVARTIS AG ADR	12,517	12,099
NOVO NORDISK A S	10,745	11,103
NOVOZYMES A/S UNSP/ADR	8,497	7,608
NVIDIA CORP	29,046	15,620
NXP SEMICONDUCTORS	40,232	37,739
O'REILLY AUTOMOTIVE INC	42,032	61,291

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	31,806	30,567
OLD DOMINION FREIGHT LINES	39,953	31,984
ORACLE CORP	7,373	6,908
OWENS CORNING	6,503	6,861
PACKAGING CORP AMER	17,592	12,436
PARK 24 CO LTD	8,569	6,963
PARKER HANNIFIN CP	9,004	8,352
PAYPAL HOLDINGS, INC	13,283	13,286
PEPSICO INC	51,111	48,169
PFIZER INC	56,843	68,574
PHILIP MORRIS INTL	125,260	81,514
PIMCO FUNDS FOREIGN BOND FUND	200,000	201,899
PNC FINANCIAL GROUP INC	58,715	52,843
POOL CORP	26,841	27,203
PPL CORPORATION	37,449	29,208
PRICESMART, INC	23,720	17,080
PRIMERICA, INC	38,536	37,911
PRINCIPAL FINANCIAL GROUP	8,300	6,493
PRINCIPAL PREFERRED SECURITIES	500,000	452,643
PROCTER GAMBLE CO	41,656	43,019
PROGRESSIVE CORP OHIO	10,093	13,092
PRUDENTIAL HIGH YIELD FUND, CL	1,004,973	923,549
PUBLIC STORAGE INC	9,430	9,918
QORVO INC	13,245	9,535
QUEST DIAGNOSTICS	32,510	30,227
QUOTIENT TECHNOLOGY INC	13,300	10,797
R L I CP	9,426	9,590
RBC BEARINGS INCORPORATED	20,138	20,583
REALPAGE, INC	10,881	8,771
REALTY INCOME CORP	11,366	13,049

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RED HAT, INC	44,769	75,525
REGIONS FINANCIAL CORP	16,155	11,440
RESTAURANT BRANDS INTL	38,576	33,681
RIGHTMOVE PLC ADR	41,531	33,463
ROCHE HOLDING LTD ADR	60,431	58,151
ROPER INDUSTRIES	34,126	35,980
ROSS STORES, INC	1,248	1,914
ROYAL DUTCH SHEL PLC SPONS ADR	25,362	26,973
RYMAN HOSPITALITY PROPERTIES	18,075	18,673
S&P GLOBAL INC COM	11,124	12,915
SALESFORCE.COM	19,703	20,272
SAP AKTIENGESELL ADS	36,634	34,046
SASOL LTD	7,305	7,176
SBA COMMUNICATIONS CORP	42,427	51,319
SCHLUMBERGER LTD	15,294	7,938
SEMPRA ENERGY COM	13,081	13,957
SHOPIFY INC	2,620	2,354
SONOCO PRODUCTS COMPANY	7,526	7,704
SONOVA HOLDING AG AD	10,366	10,326
SOUTHERN CO	33,737	31,754
SPIRIT AEROSYSTEMS HOLDINGS CL	13,971	14,706
STRYKER CORPORATION	35,275	31,350
SUMMIT MATERIALS INC	7,151	4,737
SUNCOR ENERGY INC	73,907	58,765
SUNTRUST BKS INC	20,437	14,678
SYMANTEC CORP	21,395	18,806
SYMRISE AG UNSPONSORED	10,349	10,742
SYSMEX CORP UNSP ASDR	13,743	11,030
T. ROWE PRICE ASSOCIATES	5,402	6,832
T. ROWE PRICE INSTL EMERG	680,001	652,676

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG CO LT	45,168	44,735
TARGET CORPORATION	15,152	15,729
TD AMERITRADE HOLDING CORP	22,215	17,968
TE CONNECTIVITY LTD	28,078	25,336
TELEDYNE TECH INC	42,681	42,449
TEMENOS GROUP AG	12,015	9,702
TENARIS SA-ADR	5,723	3,944
TENCENT HOLDINGS LIMITED	50,578	40,220
TESLA MOTORS INC	23,608	23,962
TEXAS INSTRUMENTS INC	23,759	26,838
THE COCA-COLA CO	46,483	48,534
THE HAIN CELESTIAL GROUP, INC	18,268	10,785
THE HERSHEY COMPANY	5,742	5,895
THE JM SMUCKER COMPANY	10,606	9,442
THERMO FISHER SCIENTIFIC INC	28,933	34,464
TJX COMPANIES INC	18,025	20,222
TORO CO	17,499	16,485
TOTAL FINA ELF S.A	62,247	59,642
TRANSDIGM GRP INC	38,557	49,989
TRANSUNION COM USD0.01	35,998	32,149
TWEEDY BROWNE GLOBAL VALUE FUN	396,442	337,213
UBS AG	28,036	19,053
UNILEVER PLC AMER	15,145	14,369
UNION PACIFIC	60,713	70,221
UNITED PARCEL SERVICE	66,436	58,225
UNITED TECHNOLOGIES CORP	40,582	34,606
UNITEDHEALTH GROUP INC	147,104	171,893
URBAN OUTFITTERS, INC	9,831	6,939
US BANCORP	34,202	30,299
VAIL RESORTS INC	20,374	15,390

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	8,921	10,046
VANGAURD HIGH-YIELD CORPORATE	600,000	548,028
VANGUARD FTSE DEVELOPED MARKET	442,237	393,446
VANGUARD SHORT-TERM CORPORATE	198,095	193,350
VENTAS INC	34,879	31,990
VERISIGN INC	16,706	27,137
VERISK ANALYTICS, INC	53,126	71,312
VERIZON COMMUNICATIONS	49,924	62,067
VERTEX PHARMCTLS INC	22,127	24,525
VISA INC	54,499	53,436
VODAFONE GROUP PLC	58,699	40,584
VULCAN MATERIALS CO	27,593	24,305
WABCO HOLDINGS INC	34,292	29,948
WAL-MART STORES INC	37,236	42,570
WALGREENS BOOTS ALLIANCE	27,730	27,332
WALT DISNEY HOLDINGS CO	62,912	65,461
WASTE MANAGEMENT INC	10,958	13,260
WEC ENERGY GROUP, INC	10,376	11,151
WEIBO CORPORATION	15,389	9,349
WELLS FARGO & CO	50,267	41,610
WELLTOWER INC.	25,377	26,653
WESTERN ASSET CORE PLUS BD A	1,002,859	955,773
WIX COM LTD	14,414	13,732
WORKDAY INC	15,661	19,321
WORLDPAY INC	20,202	18,802
WYNN RESORTS	23,170	13,847
XCEL ENERGY INC	7,998	8,376
YANDEX N V	7,898	7,521
ZOETIS INC	17,967	22,326

TY 2018 Investments Government Obligations Schedule**Name:** The Gift of Hope Foundation Inc**EIN:** 81-3228721**US Government Securities - End
of Year Book Value:**

3,482,022

**US Government Securities - End
of Year Fair Market Value:**

3,439,008

**State & Local Government
Securities - End of Year Book
Value:**

825,972

**State & Local Government
Securities - End of Year Fair
Market Value:**

809,915

TY 2018 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	523,077	14,776,923	15,300,000
LAND - RIDGEVIEW	14,700,000		14,700,000	14,700,000

TY 2018 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
General Consultations	9,244			9,244

TY 2018 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	100,900			100,900
Bank Charges	1,463	1,463		
FOUNDATION CREDIT CARD FEES	294			294
Office Supplies	2,922			2,922
Postage/Delivery Service	503			503
State or Local Filing Fees	50			50
Website Hosting/Support	359			359

TY 2018 Other Income Schedule

Name: The Gift of Hope Foundation Inc

EIN: 81-3228721

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
back-up withholding refund	429		

TY 2018 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	201,519	201,519		

TY 2018 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 2018	16,000			
990-PF Extension for 2017	28,607			
Foreign Tax Paid	4,744	4,744		