

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The Gift of Hope Foundation Inc		A Employer identification number 81-3228721	
% MR ROBERT FINK			
Number and street (or P O box number if mail is not delivered to street address) 2070 riverside road	Room/suite	B Telephone number (see instructions) (770) 913-9307	
City or town, state or province, country, and ZIP or foreign postal code roswell, GA 30076		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ 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) ▶ \$ 67,796,446	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)	2,000,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	79,941	79,941		
	4 Dividends and interest from securities . . .	793,591	793,591		
	5a Gross rents	3,000,000	3,000,000		
	b Net rental income or (loss) 2,607,692				
	6a Net gain or (loss) from sale of assets not on line 10	107,187			
	b Gross sales price for all assets on line 6a 11,308,841				
	7 Capital gain net income (from Part IV, line 2) . . .		107,187		
	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)	1,751			
	12 Total. Add lines 1 through 11	5,982,470	3,980,719		
	13 Compensation of officers, directors, trustees, etc	474,499			474,499
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	22,912			22,577
	16a Legal fees (attach schedule)	11,533	0	0	11,533
	b Accounting fees (attach schedule)	8,200	0	0	8,200
	c Other professional fees (attach schedule)	208,958	208,958		
	17 Interest	284			
	18 Taxes (attach schedule) (see instructions) . . .	98,129	6,153		
	19 Depreciation (attach schedule) and depletion . . .	392,308	392,308	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	27,578			27,578
	22 Printing and publications				
	23 Other expenses (attach schedule)	115,775	1,453		114,322
	24 Total operating and administrative expenses. Add lines 13 through 23	1,360,176	608,872	0	658,709
	25 Contributions, gifts, grants paid	4,713,906			4,713,906
	26 Total expenses and disbursements. Add lines 24 and 25	6,074,082	608,872	0	5,372,615
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-91,612			
	b Net investment income (if negative, enter -0-)		3,371,847		
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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,638,923	3,400,825	3,400,825
	3	Accounts receivable ▶ <u>1,361</u>			
		Less allowance for doubtful accounts ▶ _____		1,361	1,361
	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)	4,307,994	4,198,972	4,272,704
	b	Investments—corporate stock (attach schedule)	22,715,136	23,490,181	26,552,080
	c	Investments—corporate bonds (attach schedule)	3,628,395	3,499,805	3,569,476
	11	Investments—land, buildings, and equipment basis ▶ <u>30,000,000</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>915,385</u>	29,476,923	29,084,615	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)	63,767,371	63,675,759	67,796,446	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	63,767,371	63,675,759	
	29	Total net assets or fund balances (see instructions)	63,767,371	63,675,759	
	30	Total liabilities and net assets/fund balances (see instructions) .	63,767,371	63,675,759	

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 29 (must agree with end-of-year figure reported on prior year's return)	1 63,767,371
2	Enter amount from Part I, line 27a	2 -91,612
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 63,675,759
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 29 .	6 63,675,759

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 11,308,841		11,201,654	107,187
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			107,187
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	107,187
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))
2018	3,936,695	64,836,098	0 060718
2017	4,670,572	44,118,828	0 105863
2016			
2015	0	0	0 0
2014	0	0	0 0

2 Total of line 1, column (d)	2	0 166581
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 055527
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	65,842,550
5 Multiply line 4 by line 3	5	3,656,039
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,718
7 Add lines 5 and 6	7	3,689,757
8 Enter qualifying distributions from Part XII, line 4 ,	8	5,372,615

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	33,718
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	33,718
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	33,718
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	89,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	89,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	55,682
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 33,800 Refunded ▶	11	21,882

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). 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	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? 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 2019 or the taxable year beginning in 2019? See the 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	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 ► <u>MR ROBERT FINK</u> Telephone no ► <u>(770) 913-9307</u>			

Located at ► 2070 RIVERSIDE ROAD roswell GA ZIP+4 ► 30076

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 2019, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?		☐ 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 2019 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 2019).	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 2019?	4b		No

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

		Yes	No
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? 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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
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
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
Wells Fargo PO BOX 95021 HENDERSON, NV 890095021	Investment mgmt	97,427
Foundation Source 55 Walls Drive 3rd fl Fairfield, CT 06824	Administrative	101,066
BB&T Wealth Management po box 2887 WILSON, NC 278942887	Investment mgmt	70,910
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	32,413,623
b	Average of monthly cash balances.	1b	4,431,605
c	Fair market value of all other assets (see instructions).	1c	30,000,000
d	Total (add lines 1a, b, and c).	1d	66,845,228
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	66,845,228
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,002,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	65,842,550
6	Minimum investment return. Enter 5% of line 5.	6	3,292,128

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	3,292,128
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	33,718
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	33,718
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,258,410
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,258,410
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	3,258,410

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	5,372,615
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	5,372,615
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	33,718
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,338,897

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,258,410
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				2,494,711
e From 2018.				766,262
f Total of lines 3a through e.	3,260,973			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>5,372,615</u>				
a Applied to 2018, 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 2019 distributable amount.				3,258,410
e Remaining amount distributed out of corpus	2,114,205			
5 Excess distributions carryover applied to 2019 (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	5,375,178			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	5,375,178			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				2,494,711
d Excess from 2018.				766,262
e Excess from 2019.				2,114,205

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	4,713,906
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (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	79,941	
4 Dividends and interest from securities. . . .			14	793,591	
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	2,607,692	
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	107,187	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Federal Tax Refund _____			01	1,751	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				3,590,162	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	3,590,162	3,590,162

[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	*****	2020-02-23	*****	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 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	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  2070 riverside road roswell, GA 30076	Dir, VP 5 0	12,000	0	0
Robert M Fink  2070 riverside road roswell, GA 30076				
Robert M Fink Jr  2070 riverside road roswell, GA 30076	Dir, VP 5 0	12,000	0	0
Elizabeth Griffin  2070 riverside road roswell, GA 30076				
Laura Nix Esq  2070 riverside road roswell, GA 30076	Dir, VP 5 0	12,000	0	0
Donna Vassil  2070 riverside road roswell, GA 30076				

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	1,500
AGAPE COMMUNITY CENTER INC 2210 MARIETTA BLVD NW ATLANTA, GA 30318	N/A	PC	Charitable Event	1,000
ATLANTA CATHOLIC RADIO INC 1802 MACY DR ROSWELL, GA 30076	N/A	PC	General & Unrestricted	10,000
Total ► 3a				4,713,906

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>				
ATLANTA CATHOLIC RADIO INC 1802 MACY DR ROSWELL, GA 30076	N/A	PC	Spirit Drive	3,600
ATLANTA HUMANE SOCIETY & SOCIETY PREVENTION OF CRU 981 HOWELL MILL RD NW ATLANTA, GA 30318	N/A	PC	General & Unrestricted	500
BRIAN JORDAN BACK TO THE FUTURE FOUNDATION PO BOX 1376 BUFORD, GA 30515	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				4,713,906

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	General & Unrestricted	8,000
CANINES FOR DISABLED KIDS INC 65 JAMES ST STE 210 WORCESTER, MA 01603	N/A	PC	General & Unrestricted	1,000
CHILDRENS ADVOCACY CENTER OF LOWNDES COUNTY INC PO BOX 903 VALDOSTA, GA 31603	N/A	PC	Charitable Event	2,000
Total ▶ 3a				4,713,906

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>				
CHILDRENS HOSPITAL PITTSBURGH FOUNDATION 4401 PENN AVE CENTRAL PLANT FLR 3 PITTSBURGH, PA 15224	N/A	PC	Funding of continued research for treatment of MLD	350,000
COVENANT HOUSE GEORGIA INC PO BOX 94465 ATLANTA, GA 30377	N/A	PC	General & Unrestricted	15,000
COVENANT HOUSE GEORGIA INC PO BOX 94465 ATLANTA, GA 30377	N/A	PC	Bldg Installment	500,000
Total ▶ 3a				4,713,906

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	TO PURCHASE Covenant House XMAS items	2,041
CRISTO REY ATLANTA JESUIT HIGH SCHOOL INC 222 PIEDMONT AVE NE ATLANTA, GA 30308	N/A	PC	General & Unrestricted	27,000
CRISTO REY ATLANTA JESUIT HIGH SCHOOL INC 222 PIEDMONT AVE NE ATLANTA, GA 30308	N/A	PC	To fund Counseling Services	250,000
Total ▶ 3a				4,713,906

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>				
DISCALCED CARMELITE NUNS 7201 W 32ND ST LITTLE ROCK, AR 72204	N/A	PC	General & Unrestricted	1,000
EYF INC2 MONTE ALTO LN SANTA FE, NM 87508	N/A	PC	General & Unrestricted	2,000
FACTORY MINISTRIES OF ATLANTA 3290 EAGLE WATCH DR WOODSTOCK, GA 30189	N/A	PC	general & unrestricted	300
Total ▶ 3a				4,713,906

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	200
FRANCISCAN SISTERS OF THE ATONEMENT 41 OLD HIGHLAND TPKE GRAYMOOR GARRISON, NY 10524	N/A	PC	General & Unrestricted	1,000
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	General & Unrestricted	58,000
Total ▶ 3a				4,713,906

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	To fund the Emergency Repairs	3,000
GREY NUNS OF THE SACRED HEART 14500 BUSTLETON AVE PHILADELPHIA, PA 19116	N/A	PC	General & Unrestricted	1,000
HERO DOG RESCUE INC 2300 BETHELVIEW RD STE 110 170 CUMMING, GA 30040	N/A	PC	General & Unrestricted	500
Total ▶ 3a				4,713,906

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>				
HIRE HEROES USA 1360 UNION HILL RD STE 2A ALPHARETTA, GA 30004	N/A	PC	General & Unrestricted	2,000
HOUSING SEWANEE INCORPORATED PO BOX 182 SEWANEE, TN 37375	N/A	PC	General & Unrestricted	1,000
L E A D INC 1266 W PACES FERRY RD STE 429 ATLANTA, GA 30327	N/A	PC	Charitable Event	10,000
Total ▶ 3a				4,713,906

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>				
LEUKEMIA & LYMPHOMA SOCIETY GEORGIA CHAPTER 2859 PACES FERRY RD SE STE 725 ATLANTA, GA 30339	N/A	PC	Charitable Event	1,000
LOA SCHOLARSHIP FUNDPO BOX 62 TEASDALE, UT 84773	N/A	PC	Mental hEALTH/ADDICTION Scholarship FUND	400,000
MANHATTAN COLLEGE 4513 MANHATTAN PKWY RIVERDALE, NY 10471	N/A	PC	Endowed scholarship FUND for graduates of Cristo Rey ATLANTA	1,500,000
Total ► 3a				4,713,906

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>				
MARY HALL FREEDOM HOUSE INC 8995 ROSWELL RD SANDY SPRINGS, GA 30350	N/A	PC	General & Unrestricted	500
MERCY CARE FOUNDATION INC 424 DECATUR ST SE ATLANTA, GA 30312	N/A	SO II	General & Unrestricted	820,180
MONASTERY OF THE HOLY SPIRIT 2625 HWY 212 SW CONYERS, GA 30094	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				4,713,906

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>				
MUSTARD SEED COMMUNITIES INC 29 JANES AVE MEDFIELD, MA 02052	N/A	PC	General & Unrestricted	2,000
NORTH MECKLENBURG ANIMAL RESCUE INC 5273 LIPPARD LN HARRISBURG, NC 28075	N/A	PC	General & Unrestricted	1,000
OASIS SOBER LIVING PROGRAM 3577 CHAMBLEE TUCKER RD BOX 181 ATLANTA, GA 30341	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				4,713,906

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>				
PREGNANCY AID CLINIC INCPO BOX 92 ROSWELL, GA 30077	N/A	PC	General & Unrestricted	1,000
PRIESTS OF THE SACRED HEART 7373 S LOVERS LN RD FRANKLIN, WI 53132	N/A	PC	General & Unrestricted	500
PRODIGAL CHILD MINISTRIES INC 721 DENMEAD MILL SE MARIETTA, GA 30067	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				4,713,906

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>				
SAINT MARGARET MARY SCHOOL 121 E 177TH ST BRONX, NY 10453	N/A	PC	General & Unrestricted	4,000
SCRIPTED INC85 BROAD ST 17TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	1,000
ST JUDE THE APOSTLE CATHOLIC SCHOOL 7171 GLENRIDGE DR ATLANTA, GA 30328	N/A	PC	General & Unrestricted	5,000
Total ► 3a				4,713,906

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>				
SURFSIDE RECOVERY SERVICES INC 3 EDGEWOOD DR SOMERS POINT, NJ 08244	N/A	PC	General & Unrestricted	1,000
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	General & Unrestricted	120,000
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	Funding to support purchase of Recovery House Prog	10,000
Total ► 3a				4,713,906

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>				
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	Payment for purchase of furnishings for Casa Refugio house	32,000
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	Payment for the purchase of house/facility for Casa Refugio for persons recovering from substance abuse	504,081
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	PURCHASE OF Casa Thanksgiving Items	238
Total ► 3a				4,713,906

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>				
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	Funding furnishings of Recovery House	20,000
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	Legal Fees for Zoning Issues for Casa Refugio	5,000
TEMPLO EL REFUGIO 111 DEWBERRY AVE BETHLEHEM, PA 18017	N/A	PC	Purchase of general operating supplies, Including tools, kitchen and bathroom items and supplies for the Casa Refugio facility	6,266
Total ▶ 3a				4,713,906

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>				
THANC FOUNDATION INC 10 UNION SQ E NEW YORK, NY 10003	N/A	PC	General & Unrestricted	1,000
THE COMMUNITY FOUNDATION FOR THE CSRA 1450 GREENE ST AUGUSTA, GA 30901	N/A	PC	General & Unrestricted	2,500
THE LEBRON JAMES FAMILY FOUNDATION 3800 EMBASSY PKWY STE 360 AKRON, OH 44333	N/A	PC	I PROMISE Program	1,000
Total ▶ 3a				4,713,906

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>				
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	2,000
UNIVERSITY OF SOUTH ALABAMA 307 UNIVERSITY BLVD N STE AD 170 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	4,000
Total ▶ 3a				4,713,906

TY 2019 Accounting 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	8,200			8,200

TY 2019 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, 2019, THE FOUNDATION PAID \$9,800 TO LAUra 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 2019 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	523,077	SL	39	392,308	392,308	392,308	
LAND - RIDGEVIEW	2017-08-31	14,700,000		L					

TY 2019 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
ABBVIE INC - 4.250% - 11/14/20	43,923	47,562
AMERICAN ELECTRIC POWER - 3.20	45,087	46,438
AMERICAN EXPRESS CO - 4.200% -	18,537	19,846
AMERICAN EXPRESS CR CORP BOND	25,133	25,115
AMERICAN INTL GROUP - 4.125% -	26,480	26,848
AMERICAN INTL GROUP INC - 3.90	61,742	64,448
ANHEUSER BUSCH - 4.750% - 01/2	44,785	48,685
APPLE INC - 2.900% - 09/12/202	49,408	51,987
AT&T INC - 4.125% - 02/17/2026	61,238	65,035
AT&T INC GLBL NT - 3.000% - 02	25,558	25,501
BANK AMER CORP - 4.125% - 01/2	41,869	42,998
BANK AMER CORP BOND - 3.248% -	42,026	46,911
BANK OF MONTREAL - 2.500% - 06	39,994	40,496
BANK OF NEW YORK MELLON - 2.95	44,179	45,188
BB&T CORP - 2.050% - 05/10/202	23,004	23,049
BERKSHIRE HATHAWAY INC - 0.000	32,192	33,884
CAPITAL ONE - 3.200% - 02/05/2	24,805	25,899
CARDINAL HEALTH INC - 2.616% -	25,166	25,256
CATERPILLAR FINL SERVICES - 2.	44,751	45,582
CATERPILLAR INC - 3.400% - 05/	47,631	47,662

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	25,373
CHEVRON CORP - 2.427% - 06/24/	50,965	50,108
CINTAS CORP - 3.700% - 04/01/2	44,241	46,651
CITIGROUP INC - 3.375% - 03/01	30,759	31,106
CITIGROUP INC NOTE - 3.668% -	58,828	63,968
COCA COLA CO - 3.300% - 09/01/	26,364	25,620
COMCAST CORP - 3.600% - 03/01/	44,967	45,586
CONS EDISON CO - 4.450% - 06/1	27,620	27,310
COSTCO - 1.750% - 02/15/2020	19,008	18,998
CROWN CASTLE INTL - 4.875% - 0	44,584	44,491
DISCOVER BANK - 4.250% - 03/13	26,073	27,006
DISNEY WALT CO MTNS - 1.850% -	19,502	21,621
DUKE ENERGY CAROLINAS - 2.500%	50,460	50,769
DUKE ENERGY INDIANA INC1 - 3.7	2,022	2,020
ENERGY TRANSFER PRTNRS - 5.200	21,009	20,975
ERP OPERATING LP NOTE - 3.000%	40,238	41,196
EXPRESS SCRIPTS NOTE - 4.500%	26,498	27,086
EXXON MOBIL - 2.397% - 03/06/2	5,055	5,055
EXXON MOBIL CORP - 2.726% - 03	14,262	14,340
FIFTH THIRD BANCORP - 2.875% -	25,588	25,104

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FISERV INC - 3.200% - 07/01/20	45,082	46,604
FLORIDA POWER CORP BOND - 3.10	20,724	20,338
FLORIDA PWR CO BOND - 3.250% -	21,840	21,998
GENERAL MOTORS FINL - 4.375% -	21,099	20,724
GOLDMAN SACHS GROUP INC - 4.00	42,206	42,474
GOLDMAN SACHS GROUP INC DTD -	60,598	60,598
HOLLYFRONTIER CORP - 5.875% -	21,271	22,563
HOME DEPOT INC NOTE - 3.750% -	42,399	42,712
HONEYWELL INTERNATIONAL - 4.25	19,330	18,548
HUMANA INC - 3.850% - 10/01/20	20,866	21,263
HUNTINGTON BANCSHARES - 3.150%	25,714	25,310
IBM CORP BOND - 3.375% - 08/01	52,468	52,299
JOHNSON & JOHNSON - 2.450% - 0	18,581	18,280
JPMORGAN CHASE & CO - 3.200% -	61,051	61,922
JPMORGAN CHASE & CO - 3.250% -	14,222	14,485
JPMORGAN CHASE &CO NOTE - 2.95	46,649	46,377
KIMBERLY CLARK CORP - 0.022% -	1,982	2,003
KIMBERLY CLARK CORP - 3.625% -	3,038	3,027
KIMBERLY-CLARK C - 1.850% - 03	17,875	17,986
KIMCO REALTY CORP - 3.400% - 1	46,507	46,500

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KROGER CO SR NT - 3.400% - 04/	20,729	20,568
LABORATORY CORP OF AMER - 3.60	25,508	26,321
MCDONALDS - 2.750% - 12/09/202	20,455	20,137
METLIFE INC - 3.048% - 12/15/2	5,155	5,166
METLIFE INC - 4.368% - 09/15/2	15,272	15,181
MICROSOFT CORP - 3.125% - 11/0	61,370	63,427
MITSUBISHI FIN GROUP - 3.677%	44,142	47,925
MORGAN STANLEY - 4.000% - 07/2	88,203	91,974
MORGAN STANLEY SR NT-F - 3.750	41,918	41,776
NASDAQ OMX GROUP - 4.250% - 06	26,780	26,916
NATIONAL RURAL UTIL - 3.400% -	11,549	11,580
NATIONAL RURAL UTILS - 2.300%	2,017	2,007
NORTHERN TR - 3.375% - 08/23/2	12,734	12,290
NRTN STS PWR CO - 02.60 - 15/1	24,248	24,378
NUCOR CORP - 4.125% - 09/15/20	21,545	20,993
PEPSICO INC - 2.750% - 03/01/2	16,749	17,462
PEPSICO INC BOND - 3.000% - 08	61,642	61,196
PIONEER NATIONAL RESOURCE - 3.	62,768	62,274
PNC FINL SVCS - 3.500% - 01/23	46,973	47,394
PNC FUNDING CORP - 3.300% - 03	19,832	19,516

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
POTOMAC ELEC PWR CO - 3.600% -	4,073	4,215
PROCTER AND GAMBLE CO - 2.150%	17,017	17,189
PROCTER GAMBLE CO - 1.700% - 1	1,917	2,007
PRUDENTIAL - 3.500% - 05/15/20	23,102	24,477
PUBLIC SERVICE CO COLO - 2.500	3,905	4,048
PUBLIC SVC ELEC GAS CO - 3.000	19,140	19,738
SHELL INTERNATIONAL - 2.375% -	39,718	39,676
SHERWIN-WILLIAMS CO - 3.450% -	40,499	42,326
SHIRE ACQUISITIONS INVESTMENTS	44,920	45,256
SIMON PPTY GROUP INC - 2.625%	43,883	44,695
STATE STR CORP - 3.700% - 11/2	18,076	18,118
SUMITOMO MITSUI - 2.846% - 01/	60,723	60,938
SUMITOMO MITSUI FINCL GRP - 3.	24,448	25,643
SUNTRUST BANK - 4.050% - 11/03	10,366	10,987
SUNTRUST BKS INC - 2.700% - 01	20,063	20,277
TARGET CORP - 3.875% - 07/15/2	2,077	2,021
TARGET CORP NOTE CALL MAKE WHO	50,916	53,270
TD AMERITRADE NT - 2.950% - 04	51,398	51,115
TORONTO DOMINION BANK - 1.800%	39,519	40,028
TOYOTA MOTOR CREDIT CORP MTN -	49,239	50,492

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TYSON FOODS INC SR NT - 3.950%	21,400	21,447
U.S. BANCORP - 2.350% - 01/29/	25,880	26,144
UNITED PARCEL SERVICE - 3.400%	19,294	20,412
UNITED TECHNOLOGIES - 4.125% -	47,254	48,379
UNITED TECHNOLOGIES CORP - 3.6	20,077	20,034
VIRGINIA ELEC & PWR CO - 2.950	86,770	86,486
WAL-MART STORES, INC BOND - 2.	49,230	50,846
WELLS FARGO CO - 4.600% - 04/0	62,154	61,947

TY 2019 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	15,789	13,408
ABBOTT LABS	7,161	7,557
ABBVIE INC	64,655	68,087
ACCENTURE PLC	12,067	16,846
ACTIVISION BLIZZARD INC	45,812	56,449
ADIDAS AG	13,173	17,094
AES CORP	14,510	19,940
AIA GROUP LTD ADR	21,708	31,988
AIR PRODS & CHEM INC	10,081	15,979
AKAMAI TECH COM STK	30,062	53,556
ALASKA AIR GROUP INC	47,999	47,764
ALBEMARLE CP	41,018	43,824
ALEXION PHARMACEUTICALS, INC	13,196	12,005
ALFA LAVAL AB	9,621	12,193
ALIBABA GROUP HOLDING LTD	109,387	123,654
ALLIANZ SE ADR	22,900	28,810
ALLSTATE CORP	17,012	17,992
ALLY FINANCIAL INC	15,495	16,808
ALPHABET INC CL A	29,864	33,485
ALPHABET INC CL C	279,923	346,288
ALTRIA GROUP INC	63,658	45,917
AMADEUS IT HLDS SA	14,009	13,994
AMAZON COM	201,359	219,893
AMBEV SA	14,383	14,912
AMCOR LTD ORD SHS	14,168	13,648
AMERCO	25,526	26,683
AMEREN CORPORATION	7,906	10,522
AMERICAN ELECTRIC POWER INC	9,805	12,664
AMERICAN TOWER REIT INC	8,234	10,572
AMGEN INC	13,929	17,116

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANSYS INC	21,794	32,948
ANTHEM INC	21,663	25,673
AON PLC	10,031	15,622
APPLE INC	188,042	295,706
APTAR GROUP INC	11,177	13,759
APTIV PLC	39,563	51,759
ARAMARK	9,679	13,584
ARCH CAPITAL GROUP LTD	20,471	28,822
ARCONIC INC	9,006	13,693
ARTISAN PARTNERS ASSET MANAGEM	18,048	18,325
ASPEN TECHNOLOGY, INC	38,064	48,251
AT HOME CORP	88,718	61,848
AT&T, INC	137,551	150,458
ATLAS COPCO AB A SHS ADR	22,011	29,109
ATRION CORPORATION	22,579	21,794
AUTODESK, INC	21,413	33,023
AUTOMATIC DATA PROCESSING INC	9,497	15,857
AVISTA CORP	9,805	10,820
AXALTA COATING SYSTEMS LTD	12,629	14,258
BAE SYSTEMS PLC	11,021	12,142
BAIDU.COM - ADR	30,481	20,856
BANCO BILBAO ARG SA	24,765	16,740
BANCO ITAU HOLDING FINANCIERA	13,307	16,260
BANK OF AMERICA CORP	27,379	35,079
BAXTER INTERNATIONAL INC	7,485	9,449
BCE INC	44,623	46,350
BECTON DICKINSON & CO	27,784	32,364
BIOGEN INC	18,480	17,804
BLACK KNIGHT, INC	26,856	37,398
BLACKROCK INC	49,180	55,297

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO	124,277	114,016
BOK FINANCIAL CORP	11,709	12,061
BOOKING HOLDINGS INC	47,233	47,236
BP PLC SPONSORED ADR	75,592	74,763
BRISTOL-MYERS SQUIBB CO	63,614	76,386
BRITISH AMERICAN TOBACCO PLC	19,692	22,164
BROADCOM INC	69,132	78,373
BROOKFIELD ASSET MANAGEMENT CL	52,035	77,105
BROOKFIELD PROPERTY REIT INC	4,936	4,446
BROWN & BROWN INC	14,164	24,043
BROWN FORMAN CORP CL B	6,830	10,546
CAN IMPERIAL BK OF COMMERCE	58,278	55,910
CANADIAN NATL RAILWAY CO	19,680	23,065
CAPITAL ONE FINANCIAL CORP	41,234	53,513
CARLISLE COS INC	7,754	10,034
CARMAX INC	32,861	45,588
CBRE GROUP	58,895	102,170
CDK GLOBAL INC	51,648	55,008
CDW CORP	51,465	86,704
CELANESE CORPORATION	35,980	42,969
CERNER CORPORATION	56,457	64,436
CHARLES SCHWAB CORP	44,690	47,608
CHECK POINT SOFTWARE TECHNOLOG	64,516	64,357
CHEVRON CORP	98,832	109,785
CHINA MOBILE HGK LTD	15,405	12,681
CHUBB LIMITED	24,407	25,995
CHUGAI PHARMACEUTICAL CO., LTD	12,609	16,701
CIGNA CORPORATION	36,866	41,920
CISCO SYSTEMS INC	152,813	196,156
CITIGROUP INC	60,752	72,540

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIZENS FINANCIAL GROUP, INC	16,094	18,843
CITRIX SYSTEMS INC	10,354	11,090
CLEARBRIDGE INTERNATIONAL GROW	250,060	281,741
CLEARBRIDGE INTL VALUE A	832,868	764,215
CME GROUP, INC	32,748	41,750
CMS ENERGY CP	6,800	8,986
COGNEX CORPORATION	2,907	3,474
COGNIZANT TECHNOLOGY SOLUTIONS	87,397	76,037
COLFAX CORPORATION	18,575	16,989
COMCAST CORP	114,168	132,886
CONOCOPHILLIPS	33,716	33,881
COPART INC	15,376	39,468
CORE LABORATORIES	10,378	3,127
CORTEVA INC	21,733	23,057
CREDIT ACCEPTANCE CORPORATION	13,657	13,270
CROWN CASTLE INTL	6,779	8,387
CUMMINS INC	8,217	9,306
CVS CAREMARK CORP	54,556	60,918
D R HORTON	20,414	25,215
DANAHER CORP	58,125	95,772
DASSAULT SYS SA SPN ADR	8,786	15,628
DBS GROUP HLDGS SPON ADR	16,693	21,605
DEERE CO	8,192	8,490
DELAWARE DIVERSIFIED INCOME A	501,520	504,823
DELAWARE EMERGING MARKETS FUND	499,999	582,268
DELTA AIR LINES INC	18,238	19,474
DENTSU INC	7,914	5,992
DIAGEO PLC ADS	51,417	58,947
DIGITAL RLTY TR INC	13,965	14,129
DISCOVERY INC (FORMERLY DISC A	15,502	17,450

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVERY INC (FORMERLY DISC K	30,254	35,978
DISH NETWORK CORPORATION	12,421	13,833
DOLLAR GENERAL CORP	47,104	66,603
DOLLAR TREE INC	25,696	24,453
DOMINION ENERGY INC	57,982	61,535
DOMINOS PIZZA INC	22,910	26,440
DONALDSON CO. INC	15,564	18,842
DOW CHEMICAL PV	8,765	8,647
DRIL QUIP INC	25,516	25,378
DU PONT DE NEMOURS	7,155	5,329
DUKE ENERGY CO	48,166	52,081
E*TRADE FINANCIAL CORP	19,346	15,426
EATON CORP PLC	32,091	39,309
EBAY INC	12,524	11,952
ELANCO ANIMAL HEALTH INCORPORA	2,244	2,003
ELECTRONIC ARTS	34,351	40,531
ELI LILLY & CO	32,300	48,892
ENBRIDGE INC	26,562	28,873
ENCOMPASS HEALTH CORPORATION	14,052	16,140
EOG RESOURCES INC	34,645	28,060
EPIROC AB	8,933	10,944
EQUINIX, INC	10,164	13,425
EVERSOURCE ENERGYINC	7,696	10,464
EXPEDIA INC	17,581	16,545
EXXON MOBIL CORP	95,702	84,852
FACEBOOK INC	139,713	159,069
FACTSET RESH SYST INC	24,666	31,928
FANUC LIMITED UNSPONSORED	9,505	8,934
FASTENAL COMPANY	12,871	18,290
FEDEX CORPORATION	49,662	45,363

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATIONAL FINANCIAL IN	33,653	45,033
FIDELITY NATIONAL INFORMATION	22,644	25,871
FIDELITY NEW MARKETS INCOME FU	223,075	205,369
FIFTH THIRD BANCORP	10,339	11,896
FIRST HAWAIIAN INC	15,132	15,233
FIRST REPUBLIC BANK	25,441	30,654
FISERV INC	26,829	35,614
FLEXTRONICS INTERNATIONAL	40,007	36,876
FOMENTO ECONOMICO MEXICANO	13,763	14,177
FORTIVE CORPORATION	34,467	34,299
FOX CORP CL A	13,576	14,309
FUCHS PETROLUB SE	11,472	10,134
GARTNER INC	29,620	36,676
GCI LIBERTY, INC.	11,315	15,658
GILEAD SCIENCES INC	117,543	115,924
GLAXOSMITHKLINE PLC	49,795	55,119
GLOBAL PAYMENTS INC	29,698	42,719
GRACO INC	36,393	41,756
GUGGENHEIM LIMITED DURATION FU	233,462	232,604
GUGGENHEIM MACRO OPP FND CLASS	999,999	990,359
GUGGENHEIM TOTAL RETURN BOND F	1,035,136	1,013,440
GUIDEWIRE SOFTWARE INC	14,239	16,026
HANESBRANDS INC	12,714	12,771
HCA INC	37,947	67,254
HDFC BANK LTD ADR	8,631	12,040
HEICO CP CL A	3,304	4,208
HENRY JACK & ASSOC INC	18,770	21,413
HILTON WORLDWIDE HOLDINGS, INC	30,901	43,920
HOLOGIC, INC	43,754	57,431
HOME DEPOT INC	45,543	60,710

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL	34,940	44,958
HOWARD HUGHES CORPORATION	18,722	19,781
HSBC HOLDINGS PLC	22,534	21,500
HUBBELL INCORPORATED	13,176	16,260
HUMANA INC	23,650	28,589
HUNTINGTON BANCSHARES INC	32,774	36,328
HYATT HOTELS CORP	12,178	14,533
ICICI BK LTD ADS	10,029	17,006
IDEXX CORP	13,668	16,973
IHS MARKIT LTD	18,607	30,894
INFINEON TECH ADS	29,809	31,472
INGERSOL-RAND PLC	12,024	17,014
INGREDION INC	18,435	18,869
INTEL CORP	22,474	30,164
INTERCONTINENTAL EXCHANGE, INC	9,633	11,384
INTERNATIONAL BUSINESS MACHINE	26,688	24,931
INTERPUBLIC GROUP OF COS	13,470	14,530
INTUIT	68,814	101,629
INTUITIVE SURGICAL	26,426	31,922
INVESCO OPPENHEIMER DEVELOPING	749,999	830,116
INVESCO PLC	38,404	31,429
ISHARE SP SMALL CAP 600 INDEX	447,407	514,001
ISHARES S&P MIDCAP 400 BARRA V	432,578	486,581
ISHARES S&P MIDCAP 400 GROWTH	422,459	492,888
ISHARES TRUST RUSSELL 1000 GRO	692,287	1,001,863
ISHARES TRUST RUSSELL 1000 VAL	765,263	895,308
JOHCM INTL SELECT FUND CL I	375,000	431,324
JOHNSON & JOHNSON	41,287	44,928
JONES LANG LASALLE	12,818	16,713
JP MORGAN CHASE	117,996	174,947

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAR AUCTION SERVICES INC	14,537	14,164
KENNEDY WILSON HOLDINGS INC	11,990	12,956
KIMBERLY CLARK CORP	27,463	30,399
KKR & CO INC	29,305	32,408
KLA TENCOR CORP	11,003	19,242
KOMATSU LTD	7,669	7,693
KUBOTA CORPORATION	14,067	13,825
L'AIR LIQUIDE ADR OTC	7,922	9,565
L'OREAL ADR	23,177	32,084
LABORATORY CORP AMER HLDGS	26,437	25,037
LAM RESEARCH CORP	29,327	52,340
LAS VEGAS SANDS CORP	45,751	47,914
LAZARD EMERGING MARKETS EQUITY	286,682	292,059
LENNAR CORP	38,647	41,675
LIBERTY BROADBAND CORP (LBRDA)	6,029	8,844
LIBERTY BROADBAND CORP (LBRDK)	16,917	21,755
LIBERTY GLOBAL PLC - SERIES A	5,787	4,275
LIBERTY GLOBAL PLC - SERIES C	11,182	8,153
LIBERTY MEDIA CORP - SER A	1,110	1,489
LIBERTY MEDIA CORP - SER C	15,308	20,641
LIBERTY SIRIUS XM CORP - SER C	9,909	11,987
LIBERTY SIRIUS XM GROUP - SER	4,496	5,462
LINDE PLC COM	15,981	21,290
LKQ CORPORATION	12,099	14,280
LOCKHEED MARTIN CORP	27,858	35,823
LOEWS CORP	11,815	12,650
LONZA GROUP AG UNSP/ADR	15,649	20,907
LOWES COMPANIES INC	22,345	26,347
LYONDELLBASELL INDUSTRIES NV	23,434	25,510
M&T BANK CORP	14,402	15,108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAINSTAY CONVERTIBLE FUND CL I	200,000	203,889
MANHATTAN ASSOCIATES INC	7,958	14,275
MANULIFE FIN CORP	42,914	48,696
MARATHON OIL CORP COM	13,715	10,158
MARKEL CORP	39,137	45,727
MARKETAXESS HOLDINGS, INC	24,050	43,219
MARRIOTT INTERNATIONAL INC. CL	12,760	16,506
MARSH AND MCLENNAN COMPANIES I	16,222	22,839
MARTIN MARIETTA MATLS INC	21,839	30,201
MASCO CORP	9,143	10,750
MASTERCARD INC	57,870	82,112
MCDONALD'S CORP	9,864	12,647
MEDTRONIC PLC	43,270	49,691
MERCK & CO INC	56,470	77,035
METTLER-TOLEDO INTL	16,965	23,798
MICROCHIP TECHNOLOGY INC	19,994	25,761
MICROSOFT CORP	245,056	411,282
MOELIS AND COMPANY	38,451	23,621
MOLSON COOR BREW CO CL B	11,921	10,241
MONDELEZ INTERNATIONAL INC	48,862	61,139
MOODYS CORP	8,528	16,619
MORGAN STANLEY	13,716	16,921
MOTOROLA SOLUTIONS INC	6,590	10,958
MSCI INC	7,741	15,491
NATIONAL GRID TRANSCO PLC	45,293	43,618
NATL OILWELL VARCO	16,894	18,111
NESTLE S.A	31,270	40,056
NETFLIX INC	31,751	31,063
NEXTERA ENERGY, INC	6,898	11,866
NIKE INC-CL B	40,654	59,266

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CORP	11,599	14,560
NORTHERN TRUST CORPORATION	20,021	21,460
NORTHROP GRUMMAN CORP	11,009	11,007
NORWEGIAN CRUISE LINE HOLDINGS	55,476	65,419
NOVARTIS AG ADR	11,038	13,446
NOVO NORDISK A S	13,065	16,264
NOVOZYMES A/S UNSP/ADR	8,497	8,298
NXP SEMICONDUCTORS	40,232	65,539
O'REILLY AUTOMOTIVE INC	37,945	69,245
OCCIDENTAL PETROLEUM CORP	31,806	20,523
OIL CO LUKOIL PJSC SPON ADR RE	11,293	12,339
OLD DOMINION FREIGHT LINES	43,909	54,087
PACKAGING CORP AMER	15,480	16,015
PARKER HANNIFIN CP	9,004	11,526
PAYPAL HOLDINGS, INC	36,160	42,294
PEPSICO INC	39,331	45,648
PFIZER INC	106,783	106,452
PHILIP MORRIS INTL	85,115	70,880
PIMCO FUNDS FOREIGN BOND FUND	200,000	191,250
PING AN INSURANCE GROUP ADR	15,435	16,660
PIONEER NAT RES CO	13,347	16,953
PNC FINANCIAL GROUP INC	68,606	82,050
POOL CORP	28,435	40,989
PPL CORPORATION	43,217	43,415
PRICESMART, INC	25,454	22,442
PRIMERICA, INC	42,736	55,096
PRINCIPAL FINANCIAL GROUP	8,300	8,085
PRINCIPAL PREFERRED SECURITIES	426,630	427,606
PROCTER GAMBLE CO	21,793	28,852
PROGRESSIVE CORP OHIO	9,304	14,333

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL SHORT DUR HIGH YLD	999,999	1,013,445
PTC INC	19,999	20,220
R L I CP	9,426	12,513
RAYTHEON CO	28,140	32,522
RBC BEARINGS INCORPORATED	22,292	27,234
REALPAGE, INC	17,640	16,018
REALTY INCOME CORP	11,366	15,241
REGIONS FINANCIAL CORP	30,236	31,077
RESTAURANT BRANDS INTL	35,942	38,262
RIGHTMOVE PLC ADR	44,660	55,642
RIO TINTO PLC SPONSORED ADR	9,360	9,201
ROCHE HOLDING LTD ADR	32,363	39,440
ROPER INDUSTRIES	16,460	25,505
ROSS STORES, INC	23,422	30,036
ROYAL DUTCH SHEL PLC SPONS ADR	26,978	28,126
RYMAN HOSPITALITY PROPERTIES	29,839	36,744
S&P GLOBAL INC COM	5,035	9,284
SALESFORCE.COM	39,428	43,913
SAP AKTIENGESELL ADS	31,208	39,527
SASOL LTD	7,305	5,294
SBA COMMUNICATIONS CORP	32,776	58,802
SCHLUMBERGER LTD	15,294	8,844
SCHNEIDER ELEC UNSP/ADR	7,248	7,242
SERVICE NOW	39,895	48,559
SGS SA UNSP ADR	9,172	9,531
SHOPIFY INC	2,620	6,759
SIGNATURE BANK	14,109	15,300
SIMPSON MANUFACTURING CO INC	29,307	34,980
SLACK TECHNOLOGIES CLASS A ORD	10,962	7,081
SNAP ON INC	14,533	15,415

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONOCO PRODUCTS COMPANY	7,526	8,949
SONOVA HOLDING AG AD	10,366	14,414
SONY CORP ADR	12,262	15,640
SOUTHERN CO	23,587	33,443
SPIRIT AEROSYSTEMS HOLDINGS CL	25,349	25,216
SPLUNK INC	13,886	16,774
SQUARE INC	4,481	4,504
STRYKER CORPORATION	40,373	47,237
SUMMIT MATERIALS INC	7,151	9,130
SUNCOR ENERGY INC	59,369	56,449
SYMRISE AG UNSPONSORED	10,349	15,167
SYSMEX CORP UNSP ASDR	13,743	15,810
T. ROWE PRICE ASSOCIATES	8,656	12,306
TAIWAN SEMICONDUCTOR MFG CO LT	47,382	74,891
TARGET CORPORATION	27,561	47,053
TC ENERGY CORPORATION	13,801	14,287
TD AMERITRADE HOLDING CORP	19,737	16,997
TE CONNECTIVITY LTD	27,992	31,052
TELEDYNE TECH INC	46,939	77,278
TENCENT HOLDINGS LIMITED	60,348	61,837
TEXAS INSTRUMENTS INC	17,943	27,326
THE COCA-COLA CO	37,605	45,498
THE HAIN CELESTIAL GROUP, INC	25,566	26,168
THE HERSHEY COMPANY	5,742	8,084
THERMO FISHER SCIENTIFIC INC	45,573	67,573
THOR INDS INC	10,529	11,886
TJX COMPANIES INC	23,324	33,705
TORO CO	34,514	42,384
TORONTO DOMINION	45,727	45,690
TOTAL FINA ELF S.A	47,167	46,341

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRANSDIGM GRP INC	31,113	66,080
TRANSUNION COM USD0.01	20,833	29,535
TRUIST FINANCIAL CORPORATION	30,183	32,722
TWEEDY BROWNE GLOBAL VALUE FUN	430,446	416,494
U G I CP	17,450	15,354
UNICHARM CORP - SPN ADR	8,316	7,650
UNILEVER N V N Y	11,288	10,917
UNILEVER PLC AMER	15,145	15,722
UNION PACIFIC	57,607	83,706
UNITED PARCEL SERVICE	64,907	69,534
UNITEDHEALTH GROUP INC	175,227	230,480
UNIVERSAL HLTH SVC B	9,443	10,186
US BANCORP	34,202	39,309
VAIL RESORTS INC	26,555	25,422
VALERO ENERGY CORP	7,105	9,833
VANGAURD HIGH-YIELD CORPORATE	522,541	523,668
VANGUARD FTSE DEVELOPED MARKET	442,236	467,256
VENTAS INC	43,348	39,841
VERISIGN INC	14,015	29,480
VERISK ANALYTICS, INC	49,263	90,351
VERIZON COMMUNICATIONS	89,921	107,020
VERTEX PHARMCTLS INC	27,698	39,192
VIACOMCBS INC	65,897	47,426
VISA INC	67,883	91,132
VISTRA ENERGY CORP	17,513	15,702
VODAFONE GROUP PLC	35,675	25,593
VORNADO RLTY TR	4,044	3,990
VULCAN MATERIALS CO	29,573	37,437
WABCO HOLDINGS INC	37,663	41,599
WAL-MART STORES INC	32,707	47,536

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY HOLDINGS CO	41,548	55,538
WASTE MANAGEMENT INC	10,958	16,980
WAYFAIR INC	17,446	13,104
WEC ENERGY GROUP, INC	8,917	12,728
WELLS FARGO & CO	22,756	22,542
WELLTOWER INC.	25,377	31,404
WEYERHAEUSER CO	14,595	16,278
WHITE MTN INS LTD	17,406	21,195
WILLIS TOWERS WATSON PUBLIC LT	18,785	22,617
WIX COM LTD	16,933	21,417
WORKDAY INC	19,326	19,241
XCEL ENERGY INC	8,502	11,365
YANDEX N V	7,898	11,960
YUM BRANDS INC	9,937	10,476
ZOETIS INC	15,456	25,411

TY 2019 Investments Government Obligations Schedule**Name:** The Gift of Hope Foundation Inc**EIN:** 81-3228721**US Government Securities - End
of Year Book Value:**

3,539,694

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

3,611,287

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

659,278

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

661,417

TY 2019 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	915,385	14,384,615	15,300,000
LAND - RIDGEVIEW	14,700,000		14,700,000	14,700,000

TY 2019 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	11,533			11,533

TY 2019 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	101,066			101,066
Bank Charges	1,378	1,378		
Foundation Dues & Memberships	7,130			7,130
Indemnification Insurance	2,250			2,250
OFFICE SUPPLIES	2,668			2,668
Postage/Delivery Service	575			575
State or Local Filing Fees	105	75		30
Website Hosting/Support	603			603

TY 2019 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
Federal Tax Refund	1,751		

TY 2019 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	208,958	208,958		

TY 2019 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 2019	53,700			
990-PF Extension for 2018	38,276			
Foreign Tax Paid	6,153	6,153		

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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2019
	Name of the organization The Gift of Hope Foundation Inc	Employer identification number 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 33¹/₃% 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 IncEmployer 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	\$ 2,000,000	☒ 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)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization The Gift of Hope Foundation Inc	Employer identification number 81-3228721
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions) Use duplicate copies of Part II if additional space is needed	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(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
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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
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(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