

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

2020

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

Open to Public Inspection

For calendar year 2020 or tax year beginning		, 2020, and ending	,20						
Bob & Dolores Hope Foundation 2600 W. Olive Avenue, 5th Fl Burbank, CA 91505			A Employer identification number 95-6048629						
			B Telephone number (see instructions) 818-333-5067						
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here. ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return								
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change								
			D 1 Foreign organizations, check here. ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>						
H Check type of organization: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>			<input type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ <input type="checkbox"/>			
<input type="checkbox"/> Section 501(c)(3) exempt private foundation									
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust									
<input type="checkbox"/> Other taxable private foundation									
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 73,033,481.		J Accounting method: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/> Cash</td><td><input type="checkbox"/> Accrual</td></tr> <tr><td><input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u></td><td></td></tr> </table> (Part I, column (d), must be on cash basis.)		<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u>			
<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u>									

	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). . .	3,653,197.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments			N/A		
	4 Dividends and interest from securities.	1,488,597.	1,453,911.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	684,005.				
	b Gross sales price for all assets on line 6a. 16,326,009.					
	7 Capital gain net income (from Part IV, line 2)		684,005.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold.						
c Gross profit or (loss) (attach schedule).						
11 Other income (attach schedule).						
	See Statement 1	935,776.	935,656.			
12 Total. Add lines 1 through 11.		6,761,575.	3,073,572.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	460,000.	115,000.		345,000.	
	14 Other employee salaries and wages.	240,898.	60,225.		180,674.	
	15 Pension plans, employee benefits	58,970.	14,743.		42,716.	
	16a Legal fees (attach schedule) See St. 2	35,052.			55,981.	
	b Accounting fees (attach sch) See St. 3	37,505.	18,753.		18,753.	
	c Other professional fees (attach sch) See St. 4	256,796.	128,896.		134,056.	
	17 Interest.					
	18 Taxes (attach schedule)(see instrs). See Stm 5	149,244.				
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy.	56,742.	14,186.		42,557.	
	21 Travel, conferences, and meetings.	31,005.			86,466.	
	22 Printing and publications.					
	23 Other expenses (attach schedule)					
		See Statement 6	285,141.	19,370.		295,977.
	24 Total operating and administrative expenses. Add lines 13 through 23.		1,611,353.	371,173.		1,202,180.
25 Contributions, gifts, grants paid. Part XV	5,687,203.				6,387,203.	
26 Total expenses and disbursements. Add lines 24 and 25.		7,298,556.	371,173.		7,589,383.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-536,981.				
b Net investment income (if negative, enter -0-)			2,702,399.			
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		311,149.	209,470.	209,470.	
	2 Savings and temporary cash investments		308,511.	862,556.	862,556.	
	3 Accounts receivable					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach sch) ..	10,000,000.				
	Less: allowance for doubtful accounts ▶		10,000,000.	10,000,000.	10,000,000.	
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges		23,603.	27,495.	27,495.	
	10a Investments – U.S. and state government obligations (attach schedule)	Statement 7	5,171,219.	2,912,297.	2,912,297.	
	b Investments – corporate stock (attach schedule) ..	Statement 8	28,528,945.	37,012,012.	37,012,012.	
	c Investments – corporate bonds (attach schedule) ..	Statement 9	14,368,616.	13,546,716.	13,546,716.	
	11 Investments – land, buildings, and equipment: basis					
Less: accumulated depreciation (attach schedule)						
12 Investments – mortgage loans						
13 Investments – other (attach schedule) ..	Statement 10	3,789,929.	7,586,793.	7,586,793.		
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule)						
15 Other assets (describe ▶ See Statement 11)		740,457.	876,142.	876,142.		
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		63,242,429.	73,033,481.	73,033,481.		
Liabilities	17 Accounts payable and accrued expenses		120,612.	41,437.		
	18 Grants payable		3,125,000.	2,520,000.		
	19 Deferred revenue			83,333.		
	20 Loans from officers, directors, trustees, & other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ See Statement 12)		111,539.	273,173.		
	23 Total liabilities (add lines 17 through 22)		3,357,151.	2,917,943.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>					
	24 Net assets without donor restrictions		59,885,278.	70,115,538.		
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>					
	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					
29 Total net assets or fund balances (see instructions)		59,885,278.	70,115,538.			
30 Total liabilities and net assets/fund balances (see instructions)		63,242,429.	73,033,481.			

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	59,885,278.
2 Enter amount from Part I, line 27a.	2	-536,981.
3 Other increases not included in line 2 (itemize) ▶ See Statement 13	3	10,828,172.
4 Add lines 1, 2, and 3.	4	70,176,469.
5 Decreases not included in line 2 (itemize) ▶ See Statement 14	5	60,931.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	70,115,538.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Sale of Publicly Traded Securities		P	Various	Various
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 16,326,009.		15,642,004.	684,005.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			684,005.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).....		<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2 684,005.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- <input type="checkbox"/> in Part I, line 8		3 684,005.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved.....			2
3 Reserved.....			3
4 Reserved.....			4
5 Reserved.....			5
6 Reserved.....			6
7 Reserved.....			7
8 Reserved.....			8

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
b Reserved	1	37,563.
c All other domestic foundations enter 1.39% 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	0.
3 Add lines 1 and 2	3	37,563.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,563.
6 Credits/Payments:		
a 2020 estimated tax pymts and 2019 overpayment credited to 2020	6 a	42,624.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	36,000.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	78,624.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,061.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 41,061. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
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.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i> .		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.....	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.....	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address..... ▶ <u>www.bobhope.org</u>	13	X
14 The books are in care of ▶ <u>Geri Simmons</u> Telephone no. ▶ <u>818-333-5067</u> Located at ▶ <u>2600 W. Olive Avenue, 5th Fl Burbank CA</u> ZIP + 4 ▶ <u>91505</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here..... N/A. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year..... ▶ <u>15</u> N/A		
16 At any time during calendar year 2020, 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	X
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
1 a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.....	1 b	X
Organizations relying on a current notice regarding disaster assistance, check here..... ▶ <input type="checkbox"/>		
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 2020?.....	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.).....	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.).....	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?.....	4 b	X

BAA

Form 990-PF (2020)

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

5 a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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 **5 b** N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** N/A

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(s) 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, and 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 Statement 15		460,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James Hardy 2600 W. Olive Avenue, 5th Fl Burbank, CA 91505	Archivist 35	87,446.	0.	0.

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Bank of America Private Bank One Gorham Island, Suite 202 Westport, CT 06880	Investment Mgmt	128,896.

Total number of others receiving over \$50,000 for professional services		0

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 <u>Creation of a collection of memorabilia, papers, photos, awards, wardrobes from shows and many three-dimensional objects, i.e., statues showcasing memorable moments from Bob Hope's life.</u>	87,689.
2 <u>Restoration of the Los Angeles VA Chapel dedicated to Bob Hope, located in the Los Angeles National Cemetery.</u>	25,229.
3 -----	
4 -----	

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

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

	Amount
1 <u>N/A</u>	
2 -----	
All other program-related investments. See instructions.	
3 -----	
Total. Add lines 1 through 3	0.

BAA

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.....	1 a	61,260,161.
b	Average of monthly cash balances.....	1 b	2,005,080.
c	Fair market value of all other assets (see instructions).....	1 c	
d	Total (add lines 1a, b, and c).....	1 d	63,265,241.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	63,265,241.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	948,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	62,316,262.
6	Minimum investment return. Enter 5% of line 5.....	6	3,115,813.

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	3,115,813.
2 a	Tax on investment income for 2020 from Part VI, line 5.....	2 a	37,563.
b	Income tax for 2020. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	37,563.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	3,078,250.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	3,078,250.
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	3,078,250.

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.....	1 a	7,589,383.
b	Program-related investments — total from Part IX-B.....	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4.....	4	7,589,383.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	7,589,383.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,078,250.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	1,384,535.			
b From 2016	2,226,870.			
c From 2017	1,630,752.			
d From 2018	5,472,595.			
e From 2019	5,175,062.			
f Total of lines 3a through e	15,889,814.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 7,589,383.				
a Applied to 2019, but not more than line 2a ..			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2020 distributable amount				3,078,250.
e Remaining amount distributed out of corpus ..	4,511,133.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	20,400,947.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) ..	1,384,535.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	19,016,412.			
10 Analysis of line 9:				
a Excess from 2016	2,226,870.			
b Excess from 2017	1,630,752.			
c Excess from 2018	5,472,595.			
d Excess from 2019	5,175,062.			
e Excess from 2020	4,511,133.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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.

None

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Statement 16</p>				
Total				3 a ▶ 6,387,203.
b <i>Approved for future payment</i>				
Total				3 b ▶

Copy

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

Bob & Dolores Hope Foundation

Employer identification number

95-6048629

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.

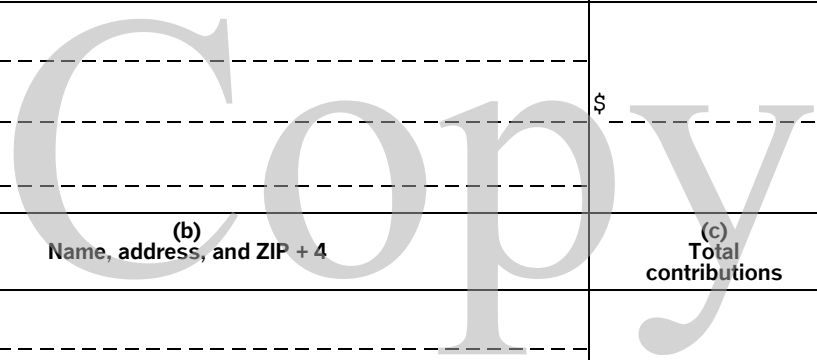
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here 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 990-PF, 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 Bob & Dolores Hope Foundation	Employer identification number 95-6048629
--	---

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

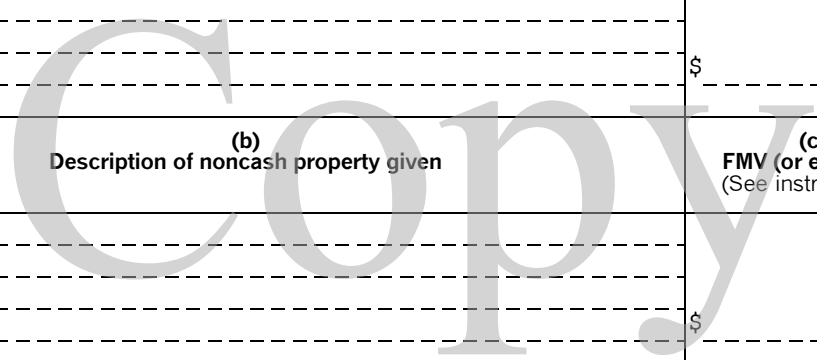
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dolores Hope 2008 Trust c/o 2600 W. Olive Ave, 5th Fl Burbank, CA 91505	\$ 3,188,381.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Laura Mako Trust c/o 2600 W. Olive Ave, 5th Fl Burbank, CA 91505	\$ 463,566.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization Bob & Dolores Hope Foundation	Employer identification number 95-6048629
---	--

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

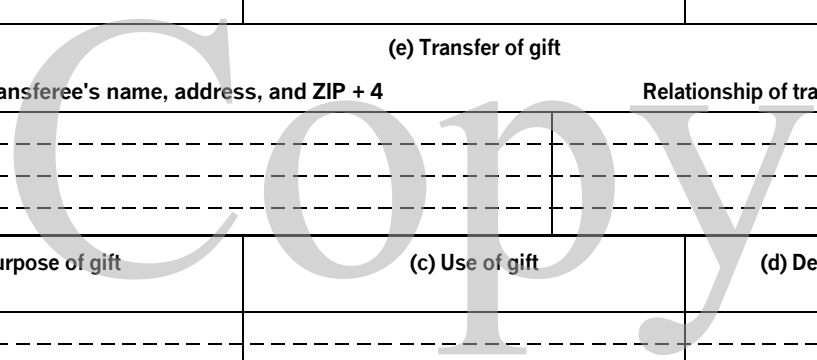
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	N/A ----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----



Name of organization **Bob & Dolores Hope Foundation** Employer identification number **95-6048629**

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.) ▶\$ _____ **N/A**
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	



Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

2020

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name Bob & Dolores Hope Foundation	Employer identification number 95-6048629
--	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	37,563.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	3	37,563.
4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5. ..	4	25,623.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	25,623.

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions. .	9	7/15/20	7/15/20	9/15/20	12/15/20
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	6,406.	12,376.	9,391.	9,391.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions. Complete lines 12 through 18 of one column before going to the next column.	11	20,113.		17,500.	5,011.
12 Enter amount, if any, from line 18 of the preceding column	12		13,707.	1,331.	9,440.
13 Add lines 11 and 12	13		13,707.	18,831.	14,451.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	20,113.	13,707.	18,831.	14,451.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	13,707.	1,331.	9,440.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.....	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.....	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020.....	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	22			
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020.....	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	24			
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021.....	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	26			
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021.....	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	28			
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021.....	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %...	30			
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021.....	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %...	32			
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022.....	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %...	34			
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022.....	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ %...	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.....	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. Bob & Dolores Hope Foundation	Taxpayer identification number (TIN) 95-6048629
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. 2600 W. Olive Avenue, 5th Fl	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Burbank, CA 91505	

Enter the Return Code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Geri Simmons
- Telephone No. ▶ 818-333-5067 Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ▶ . If it is for part of the group, check this box ... ▶ and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2021, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 20 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	56,113.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	78,624.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Bob & Dolores Hope Foundation

95-6048629

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest Note Receivable.....	\$ 511,619.	\$ 511,619.	
License Fees.....	421,981.	421,981.	
Litigation Settlement.....	120.		
Royalties.....	2,056.	2,056.	
Total	<u>\$ 935,776.</u>	<u>\$ 935,656.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees.....	\$ 35,052.			\$ 55,981.
Total	<u>\$ 35,052.</u>	<u>\$ 0.</u>		<u>\$ 55,981.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
.....	\$ 37,505.	\$ 18,753.		\$ 18,753.
Total	<u>\$ 37,505.</u>	<u>\$ 18,753.</u>		<u>\$ 18,753.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consultants.....	\$ 127,900.			\$ 134,056.
Investment Management Fees.....	128,896.	\$ 128,896.		
Total	<u>\$ 256,796.</u>	<u>\$ 128,896.</u>		<u>\$ 134,056.</u>

Bob & Dolores Hope Foundation

95-6048629

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax Provision.....	\$ 149,244.			
Total	<u>\$ 149,244.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fee.....	\$ 22.			\$ 22.
Bob Hope - Exhibit.....	87,689.			87,689.
Data Processing.....	37.			37.
DP Licenses.....	10,826.	\$ 2,707.		19,120.
Dues & Subscriptions.....	1,020.			7,294.
Filing Fees.....	160.			160.
Insurance.....	26,371.	13,186.		13,186.
Miscellaneous.....				546.
Office Supplies.....	8,549.			10,929.
Photo Scanning.....	124.			124.
Postage & Delivery.....	1,967.			3,839.
Telephone.....	325.			549.
Veteran Chapel Restoration Project	25,229.			25,229.
Warehouse Rental.....	100,000.			100,000.
Web Hosting.....	8,916.			16,823.
Website Maintenance.....	13,906.	3,477.		10,430.
Total	<u>\$ 285,141.</u>	<u>\$ 19,370.</u>		<u>\$ 295,977.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

State/Municipal Obligations	Valuation Method	Book Value	Fair Market Value
California St 6.875% 11/1/26	Mkt Val	\$ 2,599,633.	\$ 2,599,633.
California St 7.625% 3/1/40	Mkt Val	17,355.	17,355.
Sacramento CA Mun Util 5.0% 8/15/23	Mkt Val	107,756.	107,756.
Los Angeles Cnty 5.0% 7/1/25	Mkt Val	187,553.	187,553.
Total		<u>\$ 2,912,297.</u>	<u>\$ 2,912,297.</u>

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Alphabet Cl C, 200 Sh	Mkt Val	\$ 350,376.	\$ 350,376.
Alphabet Cl A, 1,050 Sh	Mkt Val	1,840,272.	1,840,272.
Apple Inc, 14,000 Sh	Mkt Val	1,857,660.	1,857,660.
Corning Inc, 24,150 Sh	Mkt Val	869,400.	869,400.
Disney Walt Co, 3,000 Sh	Mkt Val	543,540.	543,540.
Honeywell Intl Inc, 5,700 Sh	Mkt Val	1,212,390.	1,212,390.
Lilly Eli & Co, 3,000 Sh	Mkt Val	506,520.	506,520.
Mastercard Inc, 3,500 Sh	Mkt Val	1,249,290.	1,249,290.
TJX Cos Inc, 20,080 Sh	Mkt Val	1,371,263.	1,371,263.
Unitedhealth Group Inc, 4,000 Sh	Mkt Val	1,402,720.	1,402,720.
Medtronic, 8,040 Sh	Mkt Val	941,806.	941,806.
Alexandria Real Estate, 4,015 Sh	Mkt Val	715,553.	715,553.
Amazon Inc, 425 Sh	Mkt Val	1,384,195.	1,384,195.
Price T Rowe Group, 10,050 Sh	Mkt Val	1,521,470.	1,521,470.
Target Corp, 11,050 Sh	Mkt Val	1,950,657.	1,950,657.
Colgate Palmolive Co, 10,050 Sh	Mkt Val	859,376.	859,376.
CVS Health Corp, 10,000 Sh	Mkt Val	683,000.	683,000.
Illumina Inc, 2,500 Sh	Mkt Val	925,000.	925,000.
Kinder Morgan Inc, 20,000 Sh	Mkt Val	273,400.	273,400.
Microsoft Corp, 6,000 Sh	Mkt Val	1,334,520.	1,334,520.
Nvidia Corp, 4,500 Sh	Mkt Val	2,349,900.	2,349,900.
United Parcel Service Inc, 9,500 Sh	Mkt Val	1,599,800.	1,599,800.
Xilinx Inc, 8,025 Sh	Mkt Val	1,137,704.	1,137,704.
Bristol Myers Squibb, 10,000 Sh	Mkt Val	620,300.	620,300.
3M Co, 7,000 Sh	Mkt Val	1,223,530.	1,223,530.
Akamai Technologies, 6,000 Sh	Mkt Val	629,940.	629,940.
SPDR S&P Biotech, 7,000 Sh	Mkt Val	985,460.	985,460.
Cisco Sys, 20,000 Sh	Mkt Val	895,000.	895,000.
Electronic Arts, 5,000 Sh	Mkt Val	718,000.	718,000.
Kimberly Clark, 5,000 Sh	Mkt Val	674,150.	674,150.
Schlumberger Ltd, 50,000 Sh	Mkt Val	1,091,500.	1,091,500.
Starbucks Corp, 7,000 Sh	Mkt Val	748,860.	748,860.
EOG Res, 15,000 Sh	Mkt Val	748,050.	748,050.
Fastenal, 12,000 Sh	Mkt Val	585,960.	585,960.
Goodyear Tire & Rubr, 40,000 Sh	Mkt Val	436,400.	436,400.
Ishares MSCI Emrg Mkts, 15,000 Sh	Mkt Val	775,050.	775,050.
	Total	\$ 37,012,012.	\$ 37,012,012.

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Intel Corp 3.3% 10/1/21	Mkt Val	\$ 613,320.	\$ 613,320.
Unitedhealth Group 3.375% 11/15/21	Mkt Val	509,235.	509,235.
Intel Corp 2.7% 12/15/22	Mkt Val	890,205.	890,205.
Wells Fargo & Co 3.5% 3/8/22	Mkt Val	881,246.	881,246.
Int'l Business Machines 1.875% 8/1/22	Mkt Val	873,554.	873,554.
JP Morgan Chase 3.875% 2/1/24	Mkt Val	1,100,440.	1,100,440.
Visa Inc, 2.8% 12/14/22	Mkt Val	1,046,420.	1,046,420.
Charles Schwab, 2.65% 1/25/23	Mkt Val	523,780.	523,780.

Bob & Dolores Hope Foundation

95-6048629

Statement 9 (continued)
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US Bank National, 3.4% 7/24/23	Mkt Val	\$ 1,073,790.	\$ 1,073,790.
Apple Inc, 3.0% 2/9/24	Mkt Val	1,075,760.	1,075,760.
Home Depot 2.625% 6/1/22	Mkt Val	824,976.	824,976.
Praxair Inc 2.20% 8/15/22	Mkt Val	820,112.	820,112.
Int'l Business Machines 3.0% 5/15/24	Mkt Val	541,640.	541,640.
Coca Cola Co, 1.75% 9/6/24	Mkt Val	837,976.	837,976.
Bank New York Mellon 2.10% 10/24/24	Mkt Val	849,632.	849,632.
Exxon Mobil 2.992% 3/19/25	Mkt Val	547,250.	547,250.
Oracle Corp 2.50% 4/1/25	Mkt Val	537,380.	537,380.
	Total	<u>\$ 13,546,716.</u>	<u>\$ 13,546,716.</u>

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Vanguard FTSE Emerging Mkts, 8,000 Sh	Mkt Val	\$ 400,880.	\$ 400,880.
Ishares Russell 2000 ETF, 7,040 Sh	Mkt Val	1,380,262.	1,380,262.
Ishares Russell Mid Cap ETF, 22,060 Sh	Mkt Val	1,512,213.	1,512,213.
Vanguard FTSE Developed Mkts, 50 Sh	Mkt Val	2,360.	2,360.
Southern Co, 30,000 Sh	Mkt Val	807,600.	807,600.
AT&T Inc, 20,000 Sh	Mkt Val	562,800.	562,800.
Goldman Sachs Grp, 175 Sh	Mkt Val	4,783.	4,783.
Metlife Inc, 20,000 Sh	Mkt Val	565,400.	565,400.
Northern Tr Corp, 25,000 Sh	Mkt Val	694,500.	694,500.
State Street Corp, 30,400 Sh	Mkt Val	861,232.	861,232.
Wells Fargo, 30,000 Sh	Mkt Val	792,600.	792,600.
Morgan Stanley, 75 Sh	Mkt Val	2,163.	2,163.
	Total	<u>\$ 7,586,793.</u>	<u>\$ 7,586,793.</u>

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Accrued Royalties.....	\$ 172,336.	\$ 172,336.
Deposits.....	4,139.	4,139.
Intellectual Property.....	240,766.	240,766.
Interest Receivable.....	458,901.	458,901.
	Total	<u>\$ 876,142.</u>

Bob & Dolores Hope Foundation

95-6048629

Statement 12
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Excise Tax.....	\$	262,577.
Excise Tax Liability.....		9,084.
Payroll Tax Liability.....		1,512.
	Total	<u>\$ 273,173.</u>

Statement 13
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments.....	\$	10,828,172.
	Total	<u>\$ 10,828,172.</u>

Statement 14
Form 990-PF, Part III, Line 5
Other Decreases

Prior Period Adjustments.....	\$	60,931.
	Total	<u>\$ 60,931.</u>

Statement 15
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Linda Hope 2600 W. Olive Avenue, 5th Fl Burbank, CA 91505	CEO/Dir. 5.00	\$ 20,000.	\$ 0.	\$ 0.
Anthony Montalto 2600 W. Olive Avenue, 5th Fl Burbank, CA 91505	Pres./Dir. 35.00	380,000.	0.	0.
John McDonnell 2600 W. Olive Avenue, 5th Fl Burbank, CA 91505	Sect'y/Dir. 5.00	20,000.	0.	0.
Ken Levy 2600 W. Olive Avenue, 5th Fl Burbank, CA 91505	Director 5.00	20,000.	0.	0.

Statement 15 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Jack Peter 2600 W. Olive Avenue, 5th Fl Burbank, CA 91505	Treas./Dir. 5.00	\$ 20,000.	\$ 0.	\$ 0.
		Total \$ 460,000.	\$ 0.	\$ 0.

Statement 16
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lamb of God/Feeding the 5000 19691 Cypress View Drive Fort Myers FL 33967	N/A	PC	2020 Thanksgiving Mission	\$ 10,000.
St. Charles Holy Family Services Center 10831 Moorpark St North Hollywood CA 91602	N/A	PC	Holy Family Service Center	50,000.
Good Shepherd Shelter 2561 W. Venice Blvd. Los Angeles CA 90019	N/A	PC	COVID-19 Relief	50,000.
FoodCorps Inc. 2544 NW Upshur Street Portland OR 97210	N/A	PC	Sunset Grant	250,000.
Monarch School 1625 Newton Avenue San Diego CA 92113	N/A	PC	General Support	500,000.
Westside Food Bank 1710 22nd Street Santa Monica CA 90404	N/A	PC	General Support	50,000.
Society of St. Vincent De Paul 210 N Ave 21 Los Angeles CA 90031	N/A	PC	COVID-19 Relief	25,000.
Food on Foot 9663 Santa Monica Blvd. Beverly Hills CA 90210	N/A	PC	COVID-19 Relief	50,000.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
North Hollywood Interfaith Food Pantry 4390 Colfax Avenue Studio City CA 91604	N/A	PC	COVID-19 Relief	\$ 30,000.
Chrysalis 522 S. Main Street Los Angeles CA 90013	N/A	PC	COVID-19 Relief	50,000.
Midnight Mission 601 So. San Pedro Street Los Angeles CA 90014	N/A	PC	COVID-19 Relief	100,000.
Union Station Homeless Services 826 E Orange Grove Blvd Pasadena CA 91104	N/A	PC	COVID-19 Relief	50,000.
Operation Homefront 1600 Wilson Blvd, Suite 600 Arlington VA 22209	N/A	PC	Assistance for military families	250,000.
Good Shepherd Shelter 2561 W. Venice Blvd. Los Angeles CA 90019	N/A	PC	COVID-19 Relief	25,000.
Easterseals Southern California 1570 East 17th Street Santa Ana CA 92715	N/A	PC	Bob Hope Veterans Support Program	250,000.
Food Forward, Inc. 7412 Fulton Avenue No. Hollywood CA 91605	N/A	PC	COVID-19 Relief	50,000.
St. Francis Youth Center 477 East 155th Street Bronx NY 10455	N/A	PC	Youth Meal Programs	18,000.
Upward Bound House 1104 Washington Avenue Santa Monica CA 90403	N/A	PC	COVID-19 Relief	25,000.
Bob Hope USO 200 Pine Avenue, Suite 240 Long Beach CA 90802	N/A	PC	Fleet Week Support	10,000.
Basilica of National Shrine 400 Michigan Ave, NE Washington DC 20017	N/A	PC	2020 Christmas Meals for the Homeless	15,000.

Bob & Dolores Hope Foundation

95-6048629

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Providence St. Joseph Foundation 501 S Buena Vista Street Burbank CA 91505	N/A	PC	COVID-19 Relief	\$ 100,000.
Pearl Harbor Aviation Museum 319 Lexington Blvd #37 Honolulu HI 96818	N/A	PC	An American Treasure	20,000.
Leah's Pantry, Inc. 3019 Mission Street San Francisco CA 94110	N/A	PC	Sunset Grant	75,000.
Bob Hope USO 200 Pine Street - Suite 240 Long Beach CA 90802	N/A	PC	Interactive Touch Screen	250,000.
Bob Hope USO 200 Pine Street - Suite 240 Long Beach CA 90802	N/A	PC	Holiday Program	40,000.
Covenant House California 1325 N Western Avenue Hollywood CA 90027	N/A	PC	COVID-19 Relief	25,000.
Operation Homefront 1600 Wilson Blvd, Suite 600 Arlington VA 22209	N/A	PC	Emergency Assistance Fund & Holiday Meals Fund	300,000.
St. Francis Center 1835 S. Hope Street Los Angeles CA 90015	N/A	PC	COVID-19 Relief	25,000.
The Elizabeth Dole Foundation 600 New Hampshire Ave. NW, Ste 1020 Washington DC 20037	N/A	PC	Caring for Military Families	500,000.
U.S. Vets 800 W. 6th Street, Suite 1505 Los Angeles CA 90017	N/A	PC	Women West on Point	300,000.
Armed Services Art Partnership 2461 Eisenhower Ave, Floor 2 Alexandria VA 22314	N/A	PC	General Support	50,000.

Bob & Dolores Hope Foundation

95-6048629

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
FoodCorps Inc. 2544 NW Upshur Street Portland OR 97210	N/A	PC	So. California Program	\$ 141,000.
Mary Help of Christians 5980 University Drive Parkland FL 33067	N/A	PC	Migrant Support	20,000.
Gary Sinise Foundation P.O. Box 368 Woodland Hills CA 91365	N/A	PC	COVID-19 Relief	100,000.
National World War II Museum 945 Magazine St New Orleans LA 70130	N/A	PC	COVID-19 Relief	300,000.
Chordoma Foundation PO Box 2127 Durham NC 27702	N/A	PC	Research	25,000.
United Services Organizations 2111 Wilson Blvd, Suite 1200 Arlington VA 22201	N/A	PC	Bob Hope Reading Program	300,000.
LA Press Club 6464 Sunset Blvd. Suite 870 Hollywood CA 90028	N/A	PC	General Support	5,500.
Monarch School 1625 Newton Avenue San Diego CA 92113	N/A	PC	General Support	100,000.
United Services Organizations 2111 Wilson Blvd, Suite 1200 Arlington VA 22201	N/A	PC	COVID-19 Relief	250,000.
Westside Food Bank 1710 22nd Street Santa Monica CA 90404	N/A	PC	General Support	150,000.
Air Force Enlisted Village 92 Sunset Lane Shalimar FL 32579	N/A	PC	COVID-19 Relief	100,000.
Westside Food Bank 1710 22nd Street Santa Monica CA 90404	N/A	PC	COVID-19 Relief	50,000.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Actors Fund 729 Seventh Ave 10th Floor New York NY 10019	N/A	PC	COVID-19 Relief	\$ 50,000.
Pearl Harbor Aviation Museum 319 Lexington Blvd #37 Honolulu HI 96818	N/A	PC	COVID-19 Relief	200,000.
St. Jacobus Lutheran Church 72-01 43rd Avenue Woodside NY 11377	N/A	PC	COVID-19 Relief	10,000.
R.A.I.N., Inc. 811 Morris Park Avenue Bronx NY 10462	N/A	PC	General Support	500,000.
R.A.I.N., Inc. 811 Morris Park Avenue Bronx NY 10462	N/A	PC	Truck	84,105.
Putnam Valley Community Food Pantry 337 Peekskill Hollow Road Putnam Valley NY 10579	N/A	PC	General Support	25,000.
The Elizabeth Dole Foundation 600 New Hampshire Ave. NW, Ste 1020 Washington DC 20037	N/A	PC	Hidden Heros	200,000.
Westside Food Bank 1710 22nd Street Santa Monica CA 90404	N/A	PC	COVID-19 Relief	25,000.
Food Forward 7412 Fulton Ave. #3 North Hollywood CA 91605	N/A	PC	COVID-19 Relief	2,500.
R.A.I.N., Inc. 811 Morris Park Avenue Bronx NY 10462	N/A	PC	Holiday Support	1,098.
Upper Room Dining Hall 1868 Broadway Placerville CA 95667	N/A	PC	General Support	5,000.
FoodCorps Inc. 2544 NW Upshur Street Portland OR 97210	N/A	PC	Volunteers Special Assistance	100,000.

Bob & Dolores Hope Foundation

95-6048629

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
FoodCorps Inc. 2544 NW Upshur Street Portland OR 97210	N/A	PC	So. California Program	\$ 100,000.
Total				\$ <u>6,387,203.</u>

Copy