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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HOPE, LOVE AND CHARITY FOUNDATION

C/O JOHN COOK

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 492

Room/suite

City or town, state, and ZIP code

THOMAS, WV 26292

A Employer identification number

55-0616253

B Telephone number

(304) 463-4155

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 2,700,605. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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))

(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	7,413.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,210.	4,210.		Statement 1
	4 Dividends and interest from securities	34,998.	34,998.		Statement 2
	5a Gross rents	2,400.	2,400.		Statement 3
	b Net rental income or (loss) 504.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	<7,510.>			
	b Gross sales price for all assets on line 6a 153,250.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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 (loss)					
11 Other income					
12 Total Add lines 1 through 11	41,511.	41,608.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,525.	0.		0.
	14 Other employee salaries and wages	1,747.	0.		1,747.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 5	2,435.	1,826.		609.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 6	1,862.	0.		1,862.
	19 Depreciation and depletion	4,686.	1,316.		
	20 Occupancy	27.	0.		27.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	3,125.	580.		1,055.
	24 Total operating and administrative expenses Add lines 13 through 23	17,407.	3,722.		5,300.
25 Contributions, gifts, grants paid	131,250.			131,250.	
26 Total expenses and disbursements Add lines 24 and 25	148,657.	3,722.		136,550.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<107,146.>				
b Net investment income (if negative, enter -0-)		37,886.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	38,408.	9,064.	9,064.
	2 Savings and temporary cash investments	247,962.	252,061.	252,061.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶	38,634.			
Less: accumulated depreciation Stmt 9 ▶	9,530.	19,644.	29,104.	
12 Investments - mortgage loans				
13 Investments - other Stmt 10	2,352,639.	2,260,023.	2,180,326.	
14 Land, buildings, and equipment: basis ▶	249,940.			
Less: accumulated depreciation Stmt 11 ▶	21,231.	231,879.	228,709.	
15 Other assets (describe ▶ Statement 12)	0.	1,341.	1,341.	
16 Total assets (to be completed by all filers)	2,890,532.	2,780,302.	2,700,605.	
Liabilities	17 Accounts payable and accrued expenses	490.	684.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	490.	684.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	252,416.	252,416.		
29 Retained earnings, accumulated income, endowment, or other funds	2,637,626.	2,527,202.		
30 Total net assets or fund balances	2,890,042.	2,779,618.		
31 Total liabilities and net assets/fund balances	2,890,532.	2,780,302.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,890,042.
2 Enter amount from Part I, line 27a	2	<107,146.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,782,896.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	3,278.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,779,618.

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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.)
1a 7,746.954 SHS INCOME FD OF AMERICA	P	Various	12/17/09
b Capital Gains Dividends			
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 120,000.		160,760.	<40,760.>
b 33,250.			33,250.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			<40,760.>
b			33,250.
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	<7,510.>
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2008	107,355.	2,678,915.	.040074
2007	177,598.	3,401,423.	.052213
2006	120,567.	3,082,792.	.039110
2005	118,183.	2,824,527.	.041842
2004	104,738.	2,568,322.	.040781

2 Total of line 1, column (d)	2	.214020
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042804
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,248,245.
5 Multiply line 4 by line 3	5	96,234.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	379.
7 Add lines 5 and 6	7	96,613.
8 Enter qualifying distributions from Part XII, line 4	8	136,550.

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.

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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	379.
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	0.
3 Add lines 1 and 2		3	379.
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	379.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,720.		
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	1,720.
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	1,341.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 0. Refunded ☒		11	1,341.

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?		X
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		X
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
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WV		
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	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 2009 or the taxable year beginning in 2009 (see 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JOHN COOK Telephone no. ► 304-463-4155
 Located at ► P.O. BOX 492, THOMAS, WV ZIP+4 ► 26292

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____		
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.)	<u>N/A</u>	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 ► _____		
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 2009 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 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

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)

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

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 13		3,525.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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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	1,994,725.
b	Average of monthly cash balances	1b	287,757.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,282,482.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,282,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,237.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,248,245.
6	Minimum investment return Enter 5% of line 5	6	112,412.

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	112,412.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	379.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	379.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,033.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,033.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,033.

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	136,550.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	136,550.
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	5	379.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	136,171.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				112,033.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			106,990.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 136,550.				
a Applied to 2008, but not more than line 2a			106,990.	
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 2009 distributable amount				29,560.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				82,473.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

- 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.

[illegible]

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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 Statement 14				
Total			▶ 3a	131,250.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	4,210.	
		14	34,998.	
531110	504.			
		14	33,250.	<40,760.>
	504.		72,458.	<40,760.>
			13	32,202.

(See worksheet in line 13 instructions to verify calculations.)

Form **990-PF** (2009)

2009 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	LAND	071103L				175,000.			175,000.			0.
3	BUILDING #1 - CHURCH	071103SL		40.00	16	28,122.			28,122.	3,867.		703.
4	BUILDING #2 - POST OFFICE	071103SL		40.00	16	5,959.			5,959.	819.		149.
5	BUILDING #3 - SPAVILLION	071103SL		40.00	16	5,616.			5,616.	770.		140.
6	BUILDING #5 - SHOP/GARAGE	071103SL		40.00	16	16,874.			16,874.	2,321.		422.
7	MAINTENANCE EQUIPMENT	071103ADS		10.00	17	7,616.			7,616.	4,191.		762.
8	J. DEERE MOWER	051200ADS		10.00	17	3,200.			3,200.	2,720.		320.
9	CONTENTS-EQ. & FIXTURES, CHURCH	071103ADS		10.00	17	3,375.			3,375.	1,859.		338.
11	CARPET - CHURCH	071106SL		5.00	16	1,273.			1,273.	637.		255.
12	SIGNS - SMALLEST CHURCH	070106SL		10.00	16	2,705.			2,705.	677.		271.
17	CASH BOXES	070109SL		10.00	16	200.			200.			10.
* Total 990-PF Pg 1 Depr						249,940.		0.	249,940.	17,861.	0.	3,370.

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement	1
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Source	Amount
MINERS & MERCHANTS BANK	4,210.
Total to Form 990-PF, Part I, line 3, Column A	4,210.

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
VARIOUS	68,248.	33,250.	34,998.
Total to Fm 990-PF, Part I, ln 4	68,248.	33,250.	34,998.

Form 990-PF	Rental Income	Statement	3
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Kind and Location of Property	Activity Number	Gross Rental Income
RENTAL HOUSE	1	2,400.
Total to Form 990-PF, Part I, line 5a		2,400.

Form 990-PF	Rental Expenses	Statement	4
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Description	Activity Number	Amount	Total
Depreciation		1,316.	
PROPERTY INSURANCE		580.	
- SubTotal -	1		1,896.
Total rental expenses			1,896.
Net rental Income to Form 990-PF, Part I, line 5b			504.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING FEES	2,435.	1,826.		609.	
To Form 990-PF, Pg 1, ln 16b	2,435.	1,826.		609.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
WORKERS COMPENSATION	1,111.	0.		1,111.	
PAYROLL TAX	751.	0.		751.	
To Form 990-PF, Pg 1, ln 18	1,862.	0.		1,862.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE EXPENSE	79.	0.		79.	
LICENSES	25.	0.		25.	
PROPERTY REPAIRS	390.	0.		390.	
PROPERTY INSURANCE	561.	0.		561.	
CHURCH SUPPLIES	1,490.	0.		0.	
PROPERTY INSURANCE	580.	580.		0.	
To Form 990-PF, Pg 1, ln 23	3,125.	580.		1,055.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
FEDERAL INCOME TAX		87.	
PENALTIES		3,191.	
Total to Form 990-PF, Part III, line 5		3,278.	

Form 990-PF	Depreciation of Assets Held for Investment	Statement	9
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
RENTAL HOUSE	14,800.	8,072.	6,728.
NEW FURNACE	3,180.	735.	2,445.
DEMOLITION COST-GARAGE	3,065.	0.	3,065.
METAL BLDG - GARAGE	5,500.	321.	5,179.
IMPROVEMENTS-SEWER LINES	1,313.	103.	1,210.
IMPROVEMENTS-SEWER LINES	10,776.	299.	10,477.
Total to Fm 990-PF, Part II, ln 11	38,634.	9,530.	29,104.

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
EDWARD JONES MUTUAL FUNDS	COST	2,260,023.	2,180,326.
Total to Form 990-PF, Part II, line 13		2,260,023.	2,180,326.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	11
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND	175,000.	0.	175,000.
BUILDING #1 - CHURCH	28,122.	4,570.	23,552.
BUILDING #2 - POST OFFICE	5,959.	968.	4,991.
BUILDING #3 - PAVILLION	5,616.	910.	4,706.
BUILDING #5 - SHOP/GARAGE	16,874.	2,743.	14,131.
MAINTENANCE EQUIPMENT	7,616.	4,953.	2,663.

J.DEERE MOWER	3,200.	3,040.	160.
CONTENTS-EQ. & FIXTURES, CHURCH	3,375.	2,197.	1,178.
CARPET - CHURCH	1,273.	892.	381.
SIGNS - SMALLEST CHURCH	2,705.	948.	1,757.
CASH BOXES	200.	10.	190.
Total To Fm 990-PF, Part II, ln 14	249,940.	21,231.	228,709.

Form 990-PF	Other Assets	Statement 12
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
FEDERAL INCOME TAX REFUND RECEIVABLE	0.	1,341.	1,341.
To Form 990-PF, Part II, line 15	0.	1,341.	1,341.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 13
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
LARRY ROTH	TRUSTEE		
HORSE SHOE RUN, WV 26716	0.50	200.	0. 0.
JOHN J. COOK	TRUSTEE		
THOMAS, WV 26292	2.00	1,200.	0. 0.
ELLIS TEETS	TRUSTEE		
EGLON, WV 26716	5.00	1,525.	0. 0.
PATRICK A. NICHOLS	TRUSTEE		
THOMAS, WV 26292	0.50	200.	0. 0.
MARK TEETS	TRUSTEE		
EGLON, WV 26716	0.50	200.	0. 0.

LADONNA TEETS	TRUSTEE			
	0.50	200.	0.	0.
EGLON, WV 26716				

Totals included on 990-PF, Page 6, Part VIII

3,525.	0.	0.
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Form 990-PF

Grants and Contributions
Paid During the Year

Statement 14

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
2010 CORPORATION-KNIGHTS OF COLUMBUS			5,000.
AURORA HISTORICAL SOCIETY			750.
AURORA PIONEERS			1,000.
AURORA SCHOOLS			3,000.
AURORA VOLUNTEER FIRE DEPARTMENT			7,000.
BLACKWATER MINISTERIAL ASSOCIATION			10,000.
BOY SCOUT TROOP 96			500.

HOPE, LOVE AND CHARITY FOUNDATION C/O JO	55-0616253
CITY OF THOMAS	8,500.
CORTLAND ACRES NURSING HOME	7,000.
CORTLAND ACRES SECOND WIND DREAMS	1,000.
DAVIS THOMAS ELEMENTARY MIDDLE SCHOOL	3,000.
EGLON MOUNTAINEER 4H	1,000.
FARMERS WILDLIFE CLUB	3,000.
FRIENDS OF CORTLAND ACRES	2,000.
GEARS, INC.	500.
HOSPICE CARE CORP-PRESTON COUNTY	3,000.
HOSPICE CARE CORPORATION-TUCKER COUNTY	3,000.

HOPE, LOVE AND CHARITY FOUNDATION C/O JO	55-0616253
KITZMILLER ASSEMBLY OF GOD	7,500.
MAPLE SPRING CHURCH OF BRETHREN	2,000.
MT. GROVE VOLUNTEER FIRE DEPT.	7,000.
MT. TOP PUBLIC LIBRARY	4,000.
PRESTON CO. 4-H CAMP	3,500.
PRESTON CO. 4-H FOUNDATION	1,000.
PRESTON TAYLOR COMMUNITY HEALTH CENTERS	10,000.
RED HOUSE LUTHERAN CHURCH	2,000.
ST. JOHN LUTHERAN CHURCH	500.
ST. THOMAS CATHOLIC CHURCH	7,000.

HOPE, LOVE AND CHARITY FOUNDATION C/O JO	55-0616253
THOMAS EDUCATION CENTER	2,500.
THOMAS VOLUNTEER FIRE DEPT.	7,000.
TOWN OF DAVIS	500.
TUCKER CO. EMS	5,000.
TUCKER CO. HIGH SCHOOL	2,000.
TUCKER COMMUNITY CHORUS	1,000.
TUCKER COUNTY 4-H CAMP	3,500.
TUCKER COUNTY 4-H FOUNDATION	1,000.
UNION AMBULANCE SERVICE	5,000.
Total to Form 990-PF, Part XV, line 3a	131,250.

HOPE LOVE AND CHARITY
MONTHLY AVERAGES 2009

	BEG MONTHLY BALANCE						TOTAL	
	SAVINGS	CHECKING	CD	CD	CD	CD	E JONES	MONTHLY
	2011	208048	12779	12863	11440	12754	CASH ACCT	BEG BAL

JAN	17962 27	40093 73	200000 00			30000 00	4319 07	292375 07
FEB	18386 94	35461 55	200000 00			30000 00	4320 24	288168 73
MARCH	18778 68	35018 22	200000 00			30000 00	4321 19	288118 09
APRIL	19165 15	34072 91		200000 00		30000 00	4321 21	287559 27
MAY	19515 82	33337 94		200000 00		30000 00	4321 21	287174 97
JUNE	19864 72	33869 04		200000 00		30000 00	4321 21	288054 97
JULY	20273 43	33033 53		200000 00		30000 00	4321 21	287628 17
AUG	20607 54	33422 36		200000 00		30000 00	4321 21	288351 11
SEPT	20918 26	19422 55		200000 00		30000 00	4321 21	274662 02
OCT	21228 98	18403 02		200000 00		30000 00	4321 21	273953 21
NOV	21505 56	19557 23		200000 00		30000 00	4321 21	275384 00
DEC	21783 21	19150 67		200000 00		30000 00	4321 28	275255 16

	239990 56	354842 75	600000 00	1800000 00	0 00	360000 00	51851 46	3406684 77
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	END MONTHLY BALANCE						TOTAL	
	SAVINGS	CHECKING	CD	CD	CD	CD	E JONES	MONTHLY
	2011	208048	12258	12863	11440	12754	CASH ACCT	END BAL

JAN	18386 91	35461 55	200000 00			30000 00	4320 24	288168 70
FEB	18778 68	35018 22	200000 00			30000 00	4321 19	288118 09
MARCH	19165 15	34072 91	200000 00			30000 00	4321 21	287559 27
APRIL	19515 82	33337 94		200000 00		30000 00	4321 21	287174 97
MAY	19864 72	33869 04		200000 00		30000 00	4321 21	288054 97
JUNE	20273 43	33033 53		200000 00		30000 00	4321 21	287628 17
JULY	20607 54	33422 36		200000 00		30000 00	4321 21	288351 11
AUG	20918 26	19422 55		200000 00		30000 00	4321 21	274662 02
SEPT	21228 98	18403 02		200000 00		30000 00	4321 21	273953 21
OCT	21505 56	19557 23		200000 00		30000 00	4321 21	275384 00
NOV	21783 41	19150 67		200000 00		30000 00	4321 28	275255 36
DEC	22061 05	128798 15		200000 00		30000 00	4321 69	385180 89

	244089 51	443547 17	600000 00	1800000 00	0 00	360000 00	51854 08	3499490 76
=====								

MONTHLY AVERAGE COMPUTATIONS

	CASH	CASH	AVERAGE	ACQ	
	BEGIN	END	CASH	SECURITIES	INDEBTEDNESS

JAN	292375 07	288168 70	290271 89	1839491 39	0 00
FEB	288168 73	288118 09	288143 41	1744428 05	0 00
MARCH	288118 09	287559 27	287838 68	1634300 69	0 00
APRIL	287559 27	287174 97	287367 12	1831475 31	0 00
MAY	287174 97	288054 97	287614 97	1942612 48	0 00
JUNE	288054 97	287628 17	287841 57	1949032 98	0 00
JULY	287628 17	288351 11	287989 64	2069837 04	0 00
AUG	288351 11	274662 02	281506 57	2132864 44	0 00
SEPT	274662 02	273953 21	274307 62	2174444 59	0 00
OCT	273953 21	275384 00	274668 61	2176427 56	0 00
NOV	275384 00	275255 36	275319 68	2261459 89	0 00
DEC	275255 16	385180 89	330218 03	2180325 56	0 00

R I ,

MONTHLY AVERAGE

3453087 79 23936699 98

287757 32 1994725 00

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

OMB No. 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization HOPE, LOVE AND CHARITY FOUNDATION C/O JOHN COOK	Employer identification number 55-0616253
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 492	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions THOMAS, WV 26292	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JOHN COOK

- The books are in the care of ▶ **P.O. BOX 492, THOMAS, WV - 26292**

Telephone No ▶ **304-463-4155**

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 EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	292.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)