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

OMB No 1545-0052

2009

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

BEACON OF HOPE FOUNDATION

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

8762 SLEEPING BEAR ROAD

Room/suite

City or town, state, and ZIP code

GLEN ARBOR, MI 49636

A Employer identification number

73-1598929

B Telephone number

231-334-7517

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 foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 983,991. (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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

218.

218.

218.

STATEMENT 1

4 Dividends and interest from securities

25,030.

25,030.

25,030.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<3,429.>

b Gross sales price for all assets on line 6a

40,519.

7 Capital gain net income (from Part IV, line 2)

0.

0.

8 Disbursements for capital gain

9 Income tax

10a Gross sales less returns and allowances

b Net cost of goods sold

c Gross profit or (loss)

2,516.

0.

2,516.

STATEMENT 3

12 Total Add lines 1 through 11

24,335.

25,248.

27,764.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

492.

0.

0.

492.

b Accounting fees STMT 5

8,145.

0.

0.

8,145.

c Other professional fees

17 Interest

18 Taxes STMT 6

344.

344.

0.

0.

19 Depreciation and depletion

132.

66.

66.

20 Occupancy

21 Travel, conferences, and meetings

1,772.

0.

0.

1,772.

22 Printing and publications

23 Other expenses STMT 7

538.

0.

0.

538.

24 Total operating and administrative expenses Add lines 13 through 23

11,423.

410.

66.

10,947.

25 Contributions, gifts, grants paid

40,604.

40,604.

26 Total expenses and disbursements Add lines 24 and 25

52,027.

410.

66.

51,551.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<27,692.>

b Net investment income (if negative, enter -0-)

24,838.

c Adjusted net income (if negative, enter -0-)

27,698.

923501
02-02-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2009)

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				
	2 Savings and temporary cash investments	2,732.	3,735.	3,735.	
	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 STMT 8	91.	91.	344,745.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9	784,084.	753,839.	631,321.	
	14 Land, buildings, and equipment: basis ▶ 1,376.				
	Less: accumulated depreciation STMT 10 ▶ 1,376.	132.			
	15 Other assets (describe ▶ STATEMENT 11)	694.	4,190.	4,190.	
	16 Total assets (to be completed by all filers)	787,733.	761,855.	983,991.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 12)	438.	2,252.		
23 Total liabilities (add lines 17 through 22)	438.	2,252.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	787,295.	759,603.	
		30 Total net assets or fund balances	787,295.	759,603.	
	31 Total liabilities and net assets/fund balances	787,733.	761,855.		

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	787,295.
2 Enter amount from Part I, line 27a	2	<27,692.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	759,603.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	759,603.

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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e 40,519.		43,948.	<3,429.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<3,429.>	
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 <3,429.>
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 0.

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	54,914.	1,011,790.	.054274
2007	51,323.	1,116,554.	.045966
2006	89,781.	897,455.	.100040
2005	84,053.	858,183.	.097943
2004	64,797.	790,357.	.081984

2 Total of line 1, column (d)	2	.380207
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	.076041
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	857,872.
5 Multiply line 4 by line 3	5	65,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	248.
7 Add lines 5 and 6	7	65,481.
8 Enter qualifying distributions from Part XII, line 4 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.	8	51,551.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2009 estimated tax payments and 2008 overpayment credited to 2009**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2010 estimated tax

6a	680.
6b	
6c	
6d	

1	497.
2	0.
3	497.
4	0.
5	497.
7	680.
8	
9	
10	183.
11	0.

Part VII-A Statements Regarding Activities**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?**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.

c Did the foundation file Form 1120-POL for this year?**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

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**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

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

OK, MI

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**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**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9	X	
10		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 ► RAYMOND G. SOBIECK Telephone no. ► 231-334-7517
 Located at ► 8762 SLEEPING BEAR ROAD, GLEN ARBOR, MI ZIP+4 ► 49636

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?	<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 type="checkbox"/> Yes <input checked="" 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 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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		0.	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 VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 PROVIDE SUPPLIES, TRANSPORTATION AND TOURNAMENT FEES FOR AN UNDERPRIVILEGED YOUTH BASKETBALL TEAM IN OKLAHOMA CITY, OK. ASSISTANCE PROVIDED FOR OVER 15 CHILDREN.	12,797.
2 BUILT A HOME FOR A FAMILY AND PROVIDED MEDICAL SUPPLIES FOR A MEDICAL MISSION TRIP TO PIURA, PERU. OVER 250 INDIVIDUALS WILL BENEFIT FROM MEDICAL CARE.	10,686.
3 PROVIDE START-UP FUNDS AND SUPPLIES NEEDED FOR FREE MEDICAL CLINIC. HUNDREDS OF UNDERINSURED PATIENTS WILL BENEFIT FROM THIS NEW FREE CLINIC.	3,999.
4 PURCHASED POD FOR STORAGE OF HOSPITAL SUPPLIES. PROVIDED MEDICAL SUPPLIES FOR TREATMENT OF PATIENTS. OVER 100 PATIENTS WILL BENEFIT FROM MEDICAL CARE.	3,277.

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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 866,696.
b	Average of monthly cash balances	1b 4,174.
c	Fair market value of all other assets	1c 66.
d	Total (add lines 1a, b, and c)	1d 870,936.
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	3 870,936.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 13,064.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 857,872.
6	Minimum investment return. Enter 5% of line 5	6 42,894.

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
2a	Tax on investment income for 2009 from Part VI, line 5	2a
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
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

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 51,551.
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 51,551.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 51,551.

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.

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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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
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: ► \$ N/A				
a Applied to 2008, 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 2009 distributable amount				0.
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:				
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				0.
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)

- 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

▶ 06/18/01

- 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

Tax year	Prior 3 years				
(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
27,698.	33,227.	36,636.	28,692.	126,253.	
23,543.	28,243.	31,141.	24,388.	107,315.	

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

51,551.	54,914.	51,323.	89,781.	247,569.	
---------	---------	---------	---------	----------	--

- d Amounts included in line 2c not used directly for active conduct of exempt activities

3,841.	3,086.	14,800.	11,420.	33,147.	
--------	--------	---------	---------	---------	--

- e Qualifying distributions made directly for active conduct of exempt activities.

47,710.	51,828.	36,523.	78,361.	214,422.	
---------	---------	---------	---------	----------	--

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

				0.	
--	--	--	--	----	--

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0.	
--	--	--	--	----	--

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

28,596.	33,727.	37,219.	29,915.	129,457.	
---------	---------	---------	---------	----------	--

- 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)

				0.	
--	--	--	--	----	--

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0.	
--	--	--	--	----	--

- (3) Largest amount of support from an exempt organization

				0.	
--	--	--	--	----	--

- (4) Gross investment income

				0.	
--	--	--	--	----	--

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 14				
Total				▶ 3a 40,604.
b <i>Approved for future payment</i>				
NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	218.		
4 Dividends and interest from securities			14	25,030.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<3,429.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a 2008 FEDERAL TAX REFUND			01	1,966.		
b CREDIT CARD REBATE			01	550.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		24,335.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	24,335.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

3-1-10
Date

President

Preparer's
signature

[Signature]

Date
02/26/10

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

TERRY, LOCKRIDGE & DUNN, INC.
PO BOX 75006
CEDAR RAPIDS, IA 52407-5006

Ein ▶

Phone no. 319-364-2945

Form **990-PF** (2009)

BEACON OF HOPE FOUNDATION

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	FRANKLIN TEMPLETON SHS FD	P	VARIOUS	06/05/09
b	PIMCO LOW DURATION FD	P	VARIOUS	02/27/09
c	PIMCO LOW DURATION FD	P	VARIOUS	03/13/09
d	PIMCO LOW DURATION FD	P	VARIOUS	05/06/09
e	PIMCO LOW DURATION FD	P	VARIOUS	05/28/09
f	PIMCO LOW DURATION FD	P	VARIOUS	08/13/09
g	PIMCO LOW DURATION FD	P	VARIOUS	09/11/09
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 5,000.		7,483.	<2,483.>
b 3,000.		3,230.	<230.>
c 5,000.		5,429.	<429.>
d 10,000.		10,401.	<401.>
e 5,000.		5,115.	<115.>
f 5,000.		4,942.	58.
g 7,500.		7,348.	152.
h 19.			19.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,483.>
b			<230.>
c			<429.>
d			<401.>
e			<115.>
f			58.
g			152.
h			19.
i			
j			
k			
l			
m			
n			
o			

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	<3,429.>
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	0.

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's Deduction
1	OFFICE EQUIPMENT	12/22/04	DB	5.00	17	1,376.			1,376.	1,244.		132.
	* TOTAL 990-PF PG 1					1,376.		0.	1,376.	1,244.	0.	132.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MICROCREDIT LOAN INTEREST	218.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	218.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TD AMERITRADE	25,049.	19.	25,030.
TOTAL TO FM 990-PF, PART I, LN 4	25,049.	19.	25,030.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2008 FEDERAL TAX REFUND	1,966.	0.	1,966.
CREDIT CARD REBATE	550.	0.	550.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,516.	0.	2,516.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL DOCUMENT PREPARATION	492.	0.	0.	492.
TO FM 990-PF, PG 1, LN 16A	492.	0.	0.	492.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKKEEPING AND FORM 990-PF PREPARATION	8,145.	0.	0.	8,145.	
TO FORM 990-PF, PG 1, LN 16B	8,145.	0.	0.	8,145.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX EXPENSE	344.	344.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	344.	344.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL FILING FEE	20.	0.	0.	20.	
OFFICE EXPENSE	379.	0.	0.	379.	
BANK SERVICE CHARGES	139.	0.	0.	139.	
TO FORM 990-PF, PG 1, LN 23	538.	0.	0.	538.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CH ROBINSON	91.	344,745.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	91.	344,745.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO HIGH INCOME FUND	COST	30,670.	21,700.
MUTUAL SERIES SHARES FUND	COST	255,684.	201,566.
PIMCO CORPORATE OPPORTUNITY FUND	COST	26,917.	24,480.
PIMCO LOW DURATION FUND	COST	185,263.	191,276.
TEMPLETON GROWTH FUND	COST	255,305.	192,299.
TOTAL TO FORM 990-PF, PART II, LINE 13		753,839.	631,321.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,376.	1,376.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,376.	1,376.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	694.	299.	299.
MICROCREDIT NOTES RECEIVABLE	0.	3,891.	3,891.
TO FORM 990-PF, PART II, LINE 15	694.	4,190.	4,190.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CREDIT CARDS PAYABLE	438.	2,252.	
TOTAL TO FORM 990-PF, PART II, LINE 22	438.	2,252.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAYMOND G SOBIECK 3720 SOUTH OLD RIDGE COURT COLUMBIA, MO 65203	PRESIDENT 10.00	0.	0.	0.
GAYLE M SOBIECK 3720 SOUTH OLD RIDGE COURT COLUMBIA, MO 65203	TREASURER 10.00	0.	0.	0.
MARY CLAIRE SOBIECK-HOWE 606 W STEWART RD COLUMBIA, MO 65203	SECRETARY 5.00	0.	0.	0.
RAYMOND M SOBIECK 4500 TIMBER LANE COLUMBIA, MO 65202	DIRECTOR 5.00	0.	0.	0.
ELIZABETH A MILLER 4514 PINECREST HEIGHTS DRIVE ANNANDALE, VA 22003	DIRECTOR 5.00	0.	0.	0.
CHARLES W SOBIECK 502 NORTH MAIN STREET SOMERSET, KY 42501	DIRECTOR 5.00	0.	0.	0.
THOMAS A SOBIECK 1700 FORUM BLVD, APT 1010 COLUMBIA, MO 65203	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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
CONGENITAL HEART DEFECT AWARENESS 600 NORTH 3RD ST PHILADELPHIA, PA 19123	NONE GENERAL FUNDS	PUBLIC CHARITY	299.
AIM PREGNANCY SUPPORT CENTER 286 BOGLE ST SOMERSET, KY 42501	NONE SUPPLIES FOR NEWBORNS	PUBLIC CHARITY	42.
SOMERSET CHRISTIAN SCHOOL 815 GRAND CENTRAL BLVD SOMERSET, KY 42503	NONE FUND RAISING ACTIVITY	PUBLIC CHARITY	1,404.
UNIVERSITY MEDZOU CLINIC 400 WILKES BLVD COLUMBIA, MO 65201	NONE DONATE MEDICAL SUPPLIES FOR FREE MEDICAL CARE	PUBLIC CHARITY	802.
COLUMBIA CATHOLIC SCHOOL 817 BERNADETTE DRIVE COLUMBIA, MO 65203	NONE CHRISTMAS GIFTS AND TREATS FOR STUDENTS	PUBLIC CHARITY	1,903.
HARRY S TRUMAN MEMORIAL VETERANS HOSPITAL 800 HOSPITAL DRIVE COLUMBIA, MO 65201	NONE STORAGE POD AND MEDICAL SUPPLIES	PUBLIC CHARITY	3,277.
AAU OKLAHOMA SPIRITS YOUTH BASKETBALL 5000 NW 61ST STREET OKLAHOMA CITY, OK 73122	NONE SPONSORED UNDERPRIVILEGED YOUTH BASKETBALL TEAM	NONE	12,797.
BETHANY HOUSE ABUSE CENTER PO BOX 804 SOMERSET, KY 42502	NONE ASSIST ABUSED WOMEN AND CHILDREN	PUBLIC CHARITY	236.

BEACON OF HOPE FOUNDATION

73-1598929

<p>CYSTIC FIBROSIS 8605 WESTOVER DRIVE PROSPECT, KY 40059</p>	<p>NONE RESEARCH FUNDS</p>	<p>PUBLIC CHARITY</p>	<p>500.</p>
<p>WOODLAND MEMORY LANE 1009 SIERRA LANE NE ROCHESTER, MN 55906</p>	<p>NONE ASSIST ELDERLY</p>	<p>NONE</p>	<p>1,659.</p>
<p>MID-MISSOURI HEALTH CARE/FREE CLINIC 606 W, STEWART ROAD COLUMBIA, MO 65203</p>	<p>NONE DONATE MEDICAL SUPPLIES FOR FREE MEDICAL CARE</p>	<p>PUBLIC CHARITY</p>	<p>3,999.</p>
<p>SANTISIMO SACRAMENTO CHURCH 1300 HUANCATELICA PIURA, PERU, PERU</p>	<p>NONE PROVIDE SHELTER/MEDICAL SUPPLIES FOR ADOPTED FAMILY</p>	<p>NONE</p>	<p>10,686.</p>
<p>ST PHILIP NERI - GUATEMALA MISSION 11411 LACORE EMPIRE, MI 49630</p>	<p>NONE SUPPORT FOR MISSION TRIP</p>	<p>PUBLIC CHARITY</p>	<p>500.</p>
<p>ST. JOHN THE BAPTIST CHURCH/PROJECT OF LOVE 900 S LITTLER EDMOND, OK 73083</p>	<p>NONE PROVIDE SUPPLIES FOR NEEDY FAMILIES</p>	<p>PUBLIC CHARITY</p>	<p>600.</p>
<p>ST. JOHN THE BAPTIST CHURCH/TIME OUT PROGRAM 900 S LITTLER EDMOND, OK 73083</p>	<p>NONE FUNDS FOR PROGRAMS FOR ELDERLY</p>	<p>PUBLIC CHARITY</p>	<p>1,900.</p>
<p>TOTAL TO FORM 990-PF, PART XV, LINE 3A</p>			<p>40,604.</p>

2009 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - BEACON OF HOPE FOUNDATION

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
1	OFFICE EQUIPMENT	12/22/04	200DB	5.00	17	1,376.			1,376.	1,244.		132.
	* TOTAL 990-PF PG 1					1,376.		0.	1,376.	1,244.	0.	132.
	DEPR											

2010 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - BEACON OF HOPE FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	OFFICE EQUIPMENT	12/22/04	200DB	5.00	1,376.		1,376.	1,376.	0.
	* TOTAL 990-PF PG 1 DEPR				1,376.		1,376.	1,376.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone