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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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) Room/suite
P.O. BOX 492

City or town, state, and ZIP code
THOMAS, WV 26292

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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) **\$ 2,699,608.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☐

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	5,455.		N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,859.	1,859.		Statement 1
4	Dividends and interest from securities	15,958.	15,958.		Statement 2
5a	Gross rents	2,400.	2,400.		Statement 3
b	Net rental income or (loss) 85.				Statement 4
6a	Net gain or (loss) from sale of assets not on line 10	327,578.			
b	Gross sales price for all assets on line 6a 1,286,149.				
7	Capital gain net income (from Part IV, line 2)		327,578.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	353,250.	347,795.		
13	Compensation of officers, directors, trustees, etc.	12,325.	0.		0.
14	Other employee salaries and wages	2,239.	0.		2,239.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 5	2,390.	1,430.		960.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 6	1,327.	0.		1,327.
19	Depreciation and depletion	4,843.	1,735.		
20	Occupancy	37.	0.		37.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 7	4,665.	580.		4,085.
24	Total operating and administrative expenses. Add lines 13 through 23	27,826.	3,745.		8,648.
25	Contributions, gifts, grants paid	122,000.			122,000.
26	Total expenses and disbursements. Add lines 24 and 25	149,826.	3,745.		130,648.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	203,424.			
b	Net investment income (if negative, enter -0-)		344,050.		
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	5,428.	13,009.	13,009.
	2 Savings and temporary cash investments	240,549.	125,320.	125,320.
	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 ▶	13,000.	27,369.	25,634.	25,634.
12 Investments - mortgage loans				
13 Investments - other Stmt 10	2,205,461.	2,505,596.	2,294,272.	
14 Land, buildings, and equipment: basis ▶	268,932.			
Less accumulated depreciation Stmt 11 ▶	27,559.	230,319.	241,373.	241,373.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		2,709,126.	2,910,932.	2,699,608.
Liabilities	17 Accounts payable and accrued expenses	496.	537.	
	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)		496.	537.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	2,456,214.	2,657,979.		
30 Total net assets or fund balances		2,708,630.	2,910,395.	
31 Total liabilities and net assets/fund balances		2,709,126.	2,910,932.	

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	2,708,630.
2 Enter amount from Part I, line 27a	2	203,424.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,912,054.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	1,659.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,910,395.

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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			
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 1,286,149.		958,571.	327,578.

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			327,578.

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	327,578.
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))
2010	99,673.	2,462,054.	.040484
2009	136,171.	2,248,245.	.060568
2008	107,355.	2,678,915.	.040074
2007	177,598.	3,401,423.	.052213
2006	120,567.	3,082,792.	.039110

2 Total of line 1, column (d)	2	.232449
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	.046490
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,536,127.
5 Multiply line 4 by line 3	5	117,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,441.
7 Add lines 5 and 6	7	121,346.
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	130,648.

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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	3,441.
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	3,441.
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	3,441.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	900.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,660.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 12	9	1,783.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

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
1b 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
1c 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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 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?	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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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.)	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.	2b	
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 2011 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 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

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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** ☒

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 15		12,325.	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**

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	2,317,758.
b	Average of monthly cash balances	1b	256,990.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,574,748.
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	2,574,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,621.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,536,127.
6	Minimum investment return. Enter 5% of line 5	6	126,806.

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	126,806.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,441.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,441.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,365.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	123,365.
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	123,365.

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	130,648.
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	130,648.
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	3,441.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,207.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				123,365.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			105,144.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 130,648.				
a Applied to 2010, but not more than line 2a			105,144.	
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 2011 distributable amount				25,504.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				97,861.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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:

HOPE, LOVE AND CHARITY FOUNDATION

Form 990-PF (2011)

C/O JOHN COOK

55-0616253 Page 11

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 Paid during the year				
2010 CORPORATION-KNIGHTS OF COLUMBUS			ANNUAL DONATION	3,500.
AURORA HISTORICAL SOCIETY			ANNUAL DONATION	500.
AURORA PIONEERS			ANNUAL DONATION	500.
AURORA SCHOOLS			ANNUAL DONATION	4,000.
AURORA VOLUNTEER FIRE DEPARTMENT			ANNUAL DONATION	7,000.
Total	See continuation sheet(s)			122,000.
b Approved for future payment				
None				
Total				0.

Form 990-PF (2011)

Form 990-PF (2011)

55-0616253

Page 13

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

- | | | | | | |
|------------------------------|--|---|-------------------------|---|--------------------------|
| Paid
Preparer
Use Only | Print/Type preparer's name
MILAN NYPL, CPA | Preparer's signature
 | Date
07/23/12 | Check ☐ if self-employed | PTIN
P01297848 |
| | Firm's name ▶ SCOTT AND NYPL, CPAs, A.C. | | | Firm's EIN ▶ 55-0758461 | |
| | Firm's address ▶ P.O. BOX 1757
ELKINS, WV 26241 | | | Phone no. 304-636-7420 | |

123622
12-02-11

HOPE, LOVE AND CHARITY FOUNDATION
C/O JOHN COOK

55-0616253

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BLACKWATER MINISTERIAL ASSOCIATION			ANNUAL DONATION	12,000.
BOY SCOUT TROOP 96			ANNUAL DONATION	500.
CITY OF THOMAS			ANNUAL DONATION	5,000.
CORTLAND ACRES FOUNDATION			ANNUAL DONATION	2,000.
CORTLAND ACRES NURSING HOME			ANNUAL DONATION	5,000.
CORTLAND ACRES SECOND WIND DREAMS			ANNUAL DONATION	2,000.
DAVIS THOMAS ELEMENTARY MIDDLE SCHOOL			ANNUAL DONATION	2,500.
EGLON MOUNTAINEER 4H			ANNUAL DONATION	500.
FARMERS WILDLIFE CLUB			ANNUAL DONATION	3,000.
FOUNDATION OF MON GENERAL HOSPITAL			ANNUAL DONATION	2,000.
Total from continuation sheets				106,500.

**HOPE, LOVE AND CHARITY FOUNDATION
C/O JOHN COOK**

55-0616253

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF CORTLAND ACRES			ANNUAL DONATION	1,500.
GEARS, INC.			ANNUAL DONATION	500.
HOSPICE CARE CORP-PRESTON COUNTY			ANNUAL DONATION	2,000.
HOSPICE CARE CORPORATION-TUCKER COUNTY			ANNUAL DONATION	2,000.
MAPLE SPRING CHURCH			ANNUAL DONATION	5,000.
MT. GROVE VOLUNTEER FIRE DEPT.			ANNUAL DONATION	7,000.
MT. TOP PUBLIC LIBRARY			ANNUAL DONATION	5,000.
OAK PARK COB			ANNUAL DONATION	8,500.
PARSONS MINISTERIAL ASSOCIATION			ANNUAL DONATION	3,000.
PRESTON CO. 4-H CAMP			ANNUAL DONATION	2,500.
Total from continuation sheets				

HOPE, LOVE AND CHARITY FOUNDATION
C/O JOHN COOK

55-0616253

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PRESTON CO. 4-H FOUNDATION			ANNUAL DONATION	1,000.
PRESTON TAYLOR COMMUNITY HEALTH CENTERS			ANNUAL DONATION	2,500.
ST. JOHN LUTHERAN CHURCH			ANNUAL DONATION	2,000.
ST. THOMAS CATHOLIC CHURCH			ANNUAL DONATION	7,000.
THOMAS EDUCATION CENTER			ANNUAL DONATION	2,000.
THOMAS VOLUNTEER FIRE DEPT.			ANNUAL DONATION	7,000.
TOWN OF DAVIS			ANNUAL DONATION	500.
TUCKER CO. EMS			ANNUAL DONATION	3,500.
TUCKER CO. HIGH SCHOOL			ANNUAL DONATION	1,500.
TUCKER COMMUNITY CHORUS			ANNUAL DONATION	1,000.
Total from continuation sheets				

HOPE, LOVE AND CHARITY FOUNDATION
C/O JOHN COOK

55-0616253

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TUCKER COUNTY 4-H CAMP			ANNUAL DONATION	2,500.
TUCKER COUNTY 4-H FOUNDATION LEADERS			ANNUAL DONATION	1,000.
UNION AMBULANCE SERVICE			ANNUAL DONATION	3,500.
Total from continuation sheets				

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 6,555.369 SHS GOLDMAN SACHS GRW & INC FD		P	Various	11/15/11
b 1,269.503 SHS GOLDMAN SACHS CORE FXD INC		P	Various	11/15/11
c 3,057.67 SHS GOLDMAN SACHS GRW INCM STRTGY		P	Various	11/15/11
d 60,491.057 SHS GOLDMAN SACHS BALANCED STRGY		P	Various	11/15/11
e 41,961.089 SHS GLDMN SACHS STRAT. GROWTH		P	Various	05/27/11
f 1,732102 SHS INCOME FD OF AMERICA FD		P	Various	04/05/11
g Capital Gains Dividends				
h				
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 125,929.		105,582.	20,347.
b 12,987.		12,342.	645.
c 31,188.		40,716.	<9,528.>
d 604,306.		505,721.	98,585.
e 442,689.		258,616.	184,073.
f 30,000.		35,594.	<5,594.>
g 39,050.			39,050.
h			
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			20,347.
b			645.
c			<9,528.>
d			98,585.
e			184,073.
f			<5,594.>
g			39,050.
h			
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	327,578.
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

2011 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.	5,273.		703.
4	BUILDING #2 - POST OFFICE	071103SL		40.00	16	5,959.			5,959.	1,117.		149.
5	BUILDING #3 - SPAVILLION	071103SL		40.00	16	5,616.			5,616.	1,050.		140.
6	BUILDING #5 - SHOP/GARAGE	071103SL		40.00	16	16,874.			16,874.	3,165.		422.
7	MAINTENANCE EQUIPMENT	071103ADS		10.00	17	7,616.			7,616.	5,715.		762.
8	J. DEERE MOWER	051200ADS		10.00	17	3,200.			3,200.	3,200.		0.
9	CONTENTS-EQ. & FIXTURES, CHURCH	071103ADS		10.00	17	3,375.			3,375.	2,535.		338.
11	CARPET - CHURCH	071106SL		5.00	16	1,273.			1,273.	1,147.		126.
12	SIGNS - SMALLEST CHURCH	070106SL		10.00	16	2,705.			2,705.	1,219.		271.
17	CASH BOXES	070109SL		10.00	16	200.			200.	30.		20.
18	LAND SURVEY IMPROVEMENTS-CHURCH	070110L				4,830.			4,830.			0.
19	PROPERTY	070111SL		40.00	16	14,162.			14,162.			177.
* Total 990-PF Pg 1 Depr						268,932.		0.	268,932.	24,451.	0.	3,108.

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which 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/efile and click on *e-file for Charities & Nonprofits*.

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.

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

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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until _____

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
MINERS & MERCHANTS BANK	1,859.
Total to Form 990-PF, Part I, line 3, Column A	1,859.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
VARIOUS	55,008.	39,050.	15,958.
Total to Fm 990-PF, Part I, ln 4	55,008.	39,050.	15,958.

Form 990-PF Rental Income Statement 3

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

Description	Activity Number	Amount	Total
Depreciation		1,735.	
PROPERTY INSURANCE		580.	
- SubTotal -	1		2,315.
Total rental expenses			2,315.
Net rental Income to Form 990-PF, Part I, line 5b			85.

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	2,390.	1,430.		960.	
To Form 990-PF, Pg 1, ln 16b	2,390.	1,430.		960.	

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 PAID ON DIVIDENDS	681.	0.		681.	
PAYROLL TAX	646.	0.		646.	
To Form 990-PF, Pg 1, ln 18	1,327.	0.		1,327.	

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	462.	0.		462.	
LICENSES	25.	0.		25.	
PROPERTY REPAIRS	1,980.	0.		1,980.	
PROPERTY INSURANCE	561.	0.		561.	
WORKERS COMPENSATION	1,057.	0.		1,057.	
PROPERTY INSURANCE	580.	580.		0.	
To Form 990-PF, Pg 1, ln 23	4,665.	580.		4,085.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
FEDERAL TAX		1,542.	
PENALTIES		117.	
Total to Form 990-PF, Part III, line 5		1,659.	

Form 990-PF	Depreciation of Assets Held for Investment	Statement	9
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
RENTAL HOUSE	14,800.	9,148.	5,652.
NEW FURNACE	3,180.	967.	2,213.
DEMOLITION COST-GARAGE	3,065.	0.	3,065.
METAL BLDG - GARAGE	5,500.	871.	4,629.
IMPROVEMENTS-SEWER LINES	1,313.	279.	1,034.
IMPROVEMENTS-SEWER LINES	10,776.	1,735.	9,041.
Total to Fm 990-PF, Part II, ln 11	38,634.	13,000.	25,634.

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
EDWARD JONES MUTUAL FUNDS	COST	2,505,596.	2,294,272.
Total to Form 990-PF, Part II, line 13		2,505,596.	2,294,272.

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.	5,976.	22,146.
BUILDING #2 - POST OFFICE	5,959.	1,266.	4,693.
BUILDING #3 - PAVILLION	5,616.	1,190.	4,426.
BUILDING #5 - SHOP/GARAGE	16,874.	3,587.	13,287.
MAINTENANCE EQUIPMENT	7,616.	6,477.	1,139.

J.DEERE MOWER	3,200.	3,200.	0.
CONTENTS-EQ. & FIXTURES, CHURCH	3,375.	2,873.	502.
CARPET - CHURCH	1,273.	1,273.	0.
SIGNS - SMALLEST CHURCH	2,705.	1,490.	1,215.
CASH BOXES	200.	50.	150.
LAND SURVEY	4,830.	0.	4,830.
IMPROVEMENTS-CHURCH PROPERTY	14,162.	177.	13,985.
Total To Fm 990-PF, Part II, ln 14	268,932.	27,559.	241,373.

Form 990-PF	Interest and Penalties	Statement	12
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Tax due from Form 990-PF, Part VI	1,781.
Underpayment penalty	2.
Late payment interest	11.
Late payment penalty	27.
Total Amount Due	1,821.

Form 990-PF	Late Payment Penalty	Statement	13
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Description	Date	Amount	Balance	Months	Penalty
Tax due	05/15/12	2,681.	2,681.		
Extension payment	05/15/12	<900.>	1,781.	3	27.
Date filed	07/31/12		1,781.		
Total late payment penalty					27.

Form 990-PF	Late Payment Interest	Statement	14
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Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	05/15/12	2,681.	2,681.	.0300		
Extension payment	05/15/12	<900.>	1,781.	.0300	77	11.
Date filed	07/31/12		1,792.			
Total late payment interest						11.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 15

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
LARRY ROTH	TRUSTEE			
	15.00	8,300.	0.	0.
HORSE SHOE RUN, WV 26716				
JOHN J. COOK	TRUSTEE			
	2.00	2,200.	0.	0.
THOMAS, WV 26292				
PATRICK A. NICHOLS	TRUSTEE			
	0.50	600.	0.	0.
THOMAS, WV 26292				
MARK TEETS	TRUSTEE			
	0.50	400.	0.	0.
EGLON, WV 26716				
LADONNA TEETS	TRUSTEE			
	0.50	825.	0.	0.
EGLON, WV 26716				
Totals included on 990-PF, Page 6, Part VIII		12,325.	0.	0.

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which 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/efile and click on *e-file for Charities & Nonprofits*

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.

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

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

0 4

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

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 is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	900.
b If this application is for Form 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	\$	0.
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	\$	900.

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. 1-2012)