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Form 990	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) The organization may have to use a copy of this return to satisfy state reporting requirements	OMB No 1545-0047
		2011
		Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 01-01-2011 and ending 12-31-2011		
B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization HOPE INTERNATIONAL MINISTRIES INC Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite 11415 HOPE INTERNATIONAL DRIVE City or town, state or country, and ZIP + 4 TAMPA, FL 336253963	D Employer identification number 62-0879012
		E Telephone number (813) 962-1352
		G Gross receipts \$ 3,155,747
	F Name and address of principal officer ROGER STOMBAUGH HOPE INTERNATIONAL DR TAMPA, FL 33625	H(a) Is this a group return for affiliates? ☐ Yes ☒ No
		H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions)
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (Insert no) ☐ 4947(a)(1) or ☐ 527	H(c) Group exemption number	
J Website: WWW.HOPECHILDRENSHOME.ORG		
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other		L Year of formation 1968
		M State of legal domicile FL

Part I		Summary	
Activities & Governance	1 Briefly describe the organization’s mission or most significant activities Hope International Ministries, Inc. was founded in 1968 to care for, nurture and educate children between the ages of 2 and 18 who have been discarded, abused, abandoned or orphaned		
	2 Check this box ☒ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	6
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	41
6 Total number of volunteers (estimate if necessary)	6	3,500	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 2,281,795	Current Year 3,123,343
	9 Program service revenue (Part VIII, line 2g)		0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	39,459	32,404
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,321,254	3,155,747
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		711,244	663,094
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) ☒ 77,841			
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		1,287,495	1,217,972
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)		1,998,739	1,881,066
19 Revenue less expenses Subtract line 18 from line 12		322,515	1,274,681
Net Assets or Fund Balances			Beginning of Current Year
	20 Total assets (Part X, line 16)	5,153,955	6,170,466
	21 Total liabilities (Part X, line 26)	1,303,051	1,147,777
	22 Net assets or fund balances Subtract line 21 from line 20	3,850,904	5,022,689

Part II Signature Block				
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 officer) is based on all information of which preparer has any knowledge.				
Sign Here	***** Signature of officer		2012-11-10 Date	
	MR ROGER STOMBAUGH CHAIRMAN OF THE BOARD Type or print name and title			
Paid Preparer's Use Only	Preparer's signature	RICK REEDER CPA	Date 2012-11-15	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4	REEDER & ASSOCIATES PA 3339 W BEARSS AVENUE TAMPA, FL 33618		
	Preparer's taxpayer identification number (see instructions)			EIN
			Phone no (813) 908-5310	
May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No				

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization’s mission

To provide education and a faith based home for displaced,

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

No

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

No

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 1,326,480 including grants of \$) (Revenue \$)

PROVIDE A CHRISTIAN HOME FOR DISPLACED CHILDREN, AN EDUCATION, AND FAITH BASED ACTIVITIES FOR THESE CHILDREN FROM BROKEN HOMES & FAMILIES DURING COURSE OF HOME'S EXISTENCE, NEARLY 5,000 CHILDREN PROVIDED FOR

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses \$ 1,326,480

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A. ☒	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors(see instructions)? ☒	2	Yes
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	No
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line10? If "Yes," complete Schedule D, Part VI. ☒	11a	Yes
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.	11b	No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c	No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d	No
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e	No
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.	11f	No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a	No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Part I	14b	No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II and IV	15	No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III and IV	16	No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20a	No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. All Form 990 filers that operated one or more hospitals must attach audited financial statements	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		No
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	Yes	
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	Yes	
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	Yes	
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	Yes	
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	Yes	
35a	Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a	Yes	
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	Yes	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V		Statements Regarding Other IRS Filings and Tax Compliance		
Check if Schedule O contains a response to any question in this Part V ☐				
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. .	1a	4	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements filed for the calendar year ending with or within the year covered by this return. .	2a	41	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		No
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account or securities account)?	4a		No
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		No
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966?	9a		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		No
10	Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11	Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders.	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note. All 501(c)(29) organizations must list in Schedule O each state in which they are licensed to issue qualified health plans, the amount of reserves required by each state, and the amount of reserves the organization allocated to each state.	13a		
b	Enter the aggregate amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c	Enter the aggregate amount of reserves on hand.	13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
1a	9		
b	Enter the number of voting members included in line 1a, above, who are independent	1b	6
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	Yes
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review the Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	Yes
b	Other officers or key employees of the organization	15b	Yes
	If "Yes," to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization. RYAN HIGGINS 11415 HOPE INTERNATIONAL DR TAMPA, FL 336253963 (813) 962-1454

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organizations compensated any current or former officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ROGER STOMBAUGH President	10 00	X		X				6,000	0	0
(2) RICHARD HESTON Secretary	10 00	X		X				0	0	0
(3) DONALD M HIGGINS Exec Director	40 00			X				37,084	0	0
(4) TOM REAVES Treasurer	10 00	X		X				0	0	0
(5) DR ARLIE COLE Director	4 00	X						0	0	0
(6) DR R SCHAFER Director	10 00	X						60,727	0	0
(7) AL SCHAFER Past Treasurer	0 00						X	12,586	3,000	0
(8) RANDALL COLLINS Director	4 00	X						0	0	0
(9) DAN REAVES Director	4 00	X						0	0	0
(10) DR JEROLD FARRINGTON Director	4 00	X						0	0	0

Part VII

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼	116,397	3,000	

2 Total number of individuals (including but not limited to those \$100,000 of reportable compensation from the organization) ▶

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3 Yes	
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	3,123,343				
	g	Noncash contributions included in lines 1a-1f \$ _____						
	h	Total. Add lines 1a-1f			3,123,343			
Program Service Revenue	2a		Business Code					
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f						
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		32,404			32,404
4		Income from investment of tax-exempt bond proceeds . .						
5		Royalties						
6a		Gross rents	(i) Real (ii) Personal					
b		Less rental expenses						
c		Rental income or (loss)						
d		Net rental income or (loss)						
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other					
b		Less cost or other basis and sales expenses						
c		Gain or (loss)						
d		Net gain or (loss)						
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
b		Less direct expenses	b					
c		Net income or (loss) from fundraising events . .						
9a		Gross income from gaming activities See Part IV, line 19	a					
b		Less direct expenses	b					
c		Net income or (loss) from gaming activities . .						
10a		Gross sales of inventory, less returns and allowances	a					
b		Less cost of goods sold . . .	b					
c		Net income or (loss) from sales of inventory . .						
		Miscellaneous Revenue		Business Code				
11a								
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d							
12	Total revenue. See Instructions			3,155,747			32,404	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)
Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21				
2	Grants and other assistance to individuals in the United States See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	134,415	41,664	50,178	42,573
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	350,182	225,211	124,971	0
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	15,358	10,751	4,607	0
9	Other employee benefits	141,802	99,261	42,541	0
10	Payroll taxes	21,337	14,936	6,401	0
11	Fees for services (non-employees)				
a	Management				
b	Legal	11,351	0	11,351	0
c	Accounting	16,014	8,007	8,007	0
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses	52,885	13,221	39,664	0
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel	16,026	8,013	8,013	0
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	39,318	39,318	0	0
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	106,630	95,967	10,663	0
23	Insurance	110,707	83,030	27,677	0
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	Utilities	196,692	177,023	19,669	0
b	Miscellaneous	76,243	45,744	30,499	0
c	Fees and dues	69,252	34,626	34,626	0
d	Supplies	24,705	9,882	14,823	0
e					
f	All other expenses	498,149	419,826	43,055	35,268
25	Total functional expenses. Add lines 1 through 24f	1,881,066	1,326,480	476,745	77,841
26	Joint costs. Check here ☒ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation	70,537	31,742	3,527	35,268

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing				1	
	2	Savings and temporary cash investments			640,160	2	1,438,161
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	7,088
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a	6,263,639	3,631,924	10c	4,132,105
	b	Less—accumulated depreciation	10b	2,131,534			
	11	Investments—publicly traded securities			791,871	11	503,112
	12	Investments—other securities. See Part IV, line 11			90,000	12	90,000
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11				15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)			5,153,955	16	6,170,466
Liabilities	17	Accounts payable and accrued expenses			23,966	17	7,530
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			66,200	22	59,000
	23	Secured mortgages and notes payable to unrelated third parties			1,212,885	23	1,081,247
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			1,303,051	26	1,147,777
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			3,850,904	27	5,022,689
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			3,850,904	33	5,022,689
	34	Total liabilities and net assets/fund balances			5,153,955	34	6,170,466

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,155,747
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,881,066
3	Revenue less expenses Subtract line 2 from line 1	3	1,274,681
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,850,904
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-102,896
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	5,022,689

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	Yes	
b	Were the organization's financial statements audited by an independent accountant?		No
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization HOPE INTERNATIONAL MINISTRIES INC	Employer identification number 62-0879012
---	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☒

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety Se**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						

12

Gross receipts from related activities, etc (See instructions)

12

13

First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14

Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f))

14

0 %

15

Public Support Percentage for 2010 Schedule A, Part II, line 14

15

16a

33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

16b

33 1/3% support test—2010. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a

10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

17b

10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

18

Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part IIIPart III

Support Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	2,318,684	2,144,447	2,430,768	2,281,795	3,123,343	12,299,037
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	2,318,684	2,144,447	2,430,768	2,281,795	3,123,343	12,299,037
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	662,384	609,559	652,059	1,022,379		2,946,381
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b	662,384	609,559	652,059	1,022,379		2,946,381
8 Public Support (Subtract line 7c from line 6)						9,352,656

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	2,318,684	2,144,447	2,430,768	2,281,795	3,123,343	12,299,037
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	56,304	53,483	43,107	39,459		192,353
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	56,304	53,483	43,107	39,459		192,353
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						12,491,390
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15	74.870 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	66.740 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))	17	1.540 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	1.870 %
19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

Additional Data

Software ID: 11000175
Software Version:
EIN: 62-0879012
Name: HOPE INTERNATIONAL MINISTRIES INC

Form 990, Special Condition Description:

Special Condition Description

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2011

Open to Public Inspection

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b

Attach to Form 990. See separate instructions.

Name of the organization
HOPE INTERNATIONAL MINISTRIES INC

Employer identification number
62-0879012

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	
	Yes No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit	
	Yes No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year

4

Number of states where property subject to conservation easement is located

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes

No

6

Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year

\$

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?

Yes

No

9

In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i)

Revenues included in Form 990, Part VIII, line 1

\$

(ii)

Assets included in Form 990, Part X

\$

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a

Revenues included in Form 990, Part VIII, line 1

\$

b

Assets included in Form 990, Part X

\$

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

1b

If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

2b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance				
1b	Contributions				
1c	Investment earnings or losses				
1d	Grants or scholarships				
1e	Other expenditures for facilities and programs				
1f	Administrative expenses				
1g	End of year balance				

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Term endowment ▶

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,288,674		2,288,674
1b Buildings	259,581	2,415,370	1,531,199	1,143,752
1c Leasehold improvements				
1d Equipment		693,205	600,335	92,870
1e Other		606,809		606,809
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				4,132,105

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total Revenue Add lines 3 and 4c . (This should equal Form 990, Part I, line 12)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This should equal Form 990, Part I, line 18)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
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Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2011

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization
HOPE INTERNATIONAL MINISTRIES INC

Employer identification number

62-0879012

Part I

Questions Regarding Compensation

		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items		
	☐ First-class or charter travel ☒ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax idemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)		
b	If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain	1b	Yes
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	Yes
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply		
	☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☒ Approval by the board or compensation committee		
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization		
a	Receive a severance payment or change-of-control payment?	4a	No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	Yes
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c	No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III		
	Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.		
5	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of		
a	The organization?	5a	No
b	Any related organization?	5b	No
	If "Yes," to line 5a or 5b, describe in Part III		
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of		
a	The organization?	6a	No
b	Any related organization?	6b	No
	If "Yes," to line 6a or 6b, describe in Part III		
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7	No
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	8	No
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9	

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, columns (D) and (E) for that individual.

[illegible]

Part III **Supplemental Information**

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
Pt I Line 4b		Amounts paid to employee for their non qualified retirement account and included on a form 1099 issued for total amount

Schedule L
(Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
HOPE INTERNATIONAL MINISTRIES INC

Employer identification number
62-0879012

Part I

Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No
	(1) ALFRED W SCHAFFER	embezzlement of funds from Organization		No

2

Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

\$ 93,453

3

Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

\$

Part II

Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c)Original principal amount	(d)Balance due	(e) In default?		(f) Approved by board or committee?		(g)Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
(1) DR RONALD SCHAFFER purchase of property	X		140,000	59,000		No	Yes		Yes	
Total				\$ 59,000						

Part III

Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b)Relationship between interested person and the organization	(c)Amount of grant or type of assistance

Part IV

Business Transactions Involving Interested Persons.
Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) CHRIS HIGGINS	wife of Exec director	17,432	salary		No
(2) MATTHEW HIGGINS	son of Exec Director	16,497	salary		No
(3) RYAN HIGGINS	son of Exec Director	13,925	salary		No
(4) MANDY HIGGINS	Daughter-in-law of Exec Dir	11,853	salary		No
(5) JULIE HIGGINS	daughter-in-law to Exec Dir	12,177	salary		No

Part V

Supplemental Information
Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation
Part 1, line 1		see attached pdf for transaction detail of misappropriated
Part 1, line 1		funds from the Organization

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

HOPE INTERNATIONAL MINISTRIES INC

Employer identification number

62-0879012

Identifier	Return Reference	Explanation
Pt VI, Line 11a		The executive committee will review a draft of the
Pt VI, Line 11a		2011 Form 990 before it is final and filed with the IRS
Pt VI, Line 15		The process to determine the salary and salary adjustments
Pt VI, Line 15		for the Organization and officers includes a review
Pt VI, Line 15		and approval by the board of directors
Pt VI, Line 12c		Annually the board completes questionnaires about their
Pt VI, Line 12c		independence
Pt VI, Line 19		The Organization provides its form 990 upon request
Pt VI, Line 2		Executive director has family employed by the Organization
Pt XI		net loss on investments
Pt VI, Line 5		In October 2011, the board of directors became aware of
Pt VI, Line 5		monies embezzled by a trusted member of the Organization
Pt VI, Line 5		Though the board felt they were exercising its oversight
Pt VI, Line 5		responsibilities by meeting regularly and addressing major
Pt VI, Line 5		issues in the operations, controls were not sufficient to detect and
Pt VI, Line 5		prevent their assets from fraud At no time did the Organization stray
Pt VI, Line 5		from their mission to provide a faith based home and education
Pt VI, Line 5		to children in need To reduce the risk of fraud currently the
Pt VI, Line 5		Organization has placed numerous safeguards in their accounting
Pt VI, Line 5		procedures

Identifier	Return Reference	Explanation
Form 990EZ, Part II, Line 24		INVESTMENTS
Form 990EZ, Part II, Line 26		ACCOUNTS PAYABLE & ACCRUED EXPENSES FUNDS HELD FOR RAFFLE
Form 990, Part IX, Line 24f		PRINTING/NEWSLETTER 70537 31742 3527 35268 SCHOOL EXPENSE 33154 33154 0 0 CAMP MEETINGS 9220 4610 4610 0 MISSIONS 4260 4260 0 0 STAFF TRAINING 14729 10310 4419 0 EQUIP/BUILDING MAINT 188145 169330 18815 0 GROUNDS MAINTENANCE 33788 30409 3379 0 CHILDREN'S EXPENSE 102789 102789 0 0 TRANSPORTATION 41527 33222 8305 0

SCHEDULE R
(Form 990)

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
HOPE INTERNATIONAL MINISTRIES INC

Employer identification number
62-0879012

Part I

Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II

Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization	
						Yes	No
(1) HOPE OF HONDURAS 11415 HOPE INTERNATIONAL DR TAMPA, FL 33625 26-4163838	OPERATING ORPHANAGE						
(2) THE JEFF BRAUN CHILDREN'S HOME FOUNDATION 11415 HOPE INTERNATIONAL DR TAMPA, FL 33625 20-0764092	To build and sustain children's home						
(3) HOPE STABLES INC 11415 HOPE INTERNATIONAL DR TAMPA, FL 33625 26-3701350	To teach care of horses to abused children						
(4) GOODKIDS VILLAGE INC 11415 HOPE INTERNATIONAL DR TAMPA, FL 33625 22-3850458	To support the welfare and care of children in need						

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, 35A, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Sale of assets to related organization(s)

g

Purchase of assets from related organization(s)

h

Exchange of assets with related organization(s)

i

Lease of facilities, equipment, or other assets to related organization(s)

j

Lease of facilities, equipment, or other assets from related organization(s)

k

Performance of services or membership or fundraising solicitations for related organization(s)

l

Performance of services or membership or fundraising solicitations by related organization(s)

m

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

n

Sharing of paid employees with related organization(s)

o

Reimbursement paid to related organization(s) for expenses

p

Reimbursement paid by related organization(s) for expenses

q

Other transfer of cash or property to related organization(s)

r

Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

No

1c

No

1d

No

1e

No

1f

No

1g

No

1h

No

1i

No

1j

No

1k

No

1l

No

1m

Yes

1n

Yes

1o

No

1p

No

1q

No

1r

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) HOPE STABLES	share	89,838	mortgage payments
(2)			
(3)			
(4)			
(5)			
(6)			

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation	
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Hope International Ministries, Inc.

62-0879012

Schedule L

Supplemental Information to Schedule L, Part I, Form 990

(a) Name of disqualified		(b) Description of Transaction			(c) Corrected?	
		Date	Amount	Check Number	Description	
1	Alfred W Schaffer	12/07/1998	\$ 2,100.00	1234	Theft; General Misappropriations	NO
2	Alfred W Schaffer	12/10/1998	\$ 885.44	1251	Theft; General Misappropriations	NO
3	Alfred W Schaffer	12/09/1998	\$ 500.00	1253	Theft; General Misappropriations	NO
4	Alfred W Schaffer	12/11/1998	\$ 655.00	1254	Theft; General Misappropriations	NO
5	Alfred W Schaffer	12/28/1998	\$ 418.69	1285	Theft; General Misappropriations	NO
6	Alfred W Schaffer	01/05/1999	\$ 495.28	1295	Theft; General Misappropriations	NO
7	Alfred W Schaffer	01/05/1999	\$ 500.00	1299	Theft; General Misappropriations	NO
8	Alfred W Schaffer	01/05/1999	\$ 1,000.00	1302	Theft; General Misappropriations	NO
9	Alfred W Schaffer	01/13/1999	\$ 625.00	1304	Theft; General Misappropriations	NO
10	Alfred W Schaffer	01/13/1999	\$ 464.89	1327	Theft; General Misappropriations	NO
11	Alfred W Schaffer	01/21/1999	\$ 209.00	1343	Theft; General Misappropriations	NO
12	Alfred W Schaffer	01/25/1999	\$ 500.00	1323	Theft; General Misappropriations	NO
13	Alfred W Schaffer	01/26/1999	\$ 658.11	1350	Theft; General Misappropriations	NO
14	Alfred W Schaffer	01/28/1999	\$ 120.05	1369	Theft; General Misappropriations	NO
15	Alfred W Schaffer	12/30/1999	\$ 654.51	3715	Theft; General Misappropriations	NO
16	Alfred W Schaffer	12/07/1999	\$ 977.71	3671	Theft; General Misappropriations	NO
17	Alfred W Schaffer	12/07/1999	\$ 71.41	3677	Theft; General Misappropriations	NO
18	Alfred W Schaffer	12/08/1999	\$ 810.28	3680	Theft; General Misappropriations	NO
19	Alfred W Schaffer	12/14/1999	\$ 2,000.00	3683	Theft; General Misappropriations	NO
20	Alfred W Schaffer	12/15/1999	\$ 200.00	3685	Theft; General Misappropriations	NO
21	Alfred W Schaffer	12/17/1999	\$ 840.00	3697	Theft; General Misappropriations	NO
22	Alfred W Schaffer	12/21/1999	\$ 484.00	3698	Theft; General Misappropriations	NO
23	Alfred W Schaffer	01/04/2000	\$ 22.27	4014	Theft; General Misappropriations	NO
24	Alfred W Schaffer	01/01/2000	\$ 275.00	4000	Theft; General Misappropriations	NO
25	Alfred W Schaffer	01/01/2000	\$ 500.00	4010	Theft; General Misappropriations	NO
26	Alfred W Schaffer	01/11/2000	\$ 275.00	4036	Theft; General Misappropriations	NO
27	Alfred W Schaffer	01/12/2000	\$ 1,228.00	4039	Theft; General Misappropriations	NO
28	Alfred W Schaffer	01/12/2000	\$ 320.00	4040	Theft; General Misappropriations	NO
29	Alfred W Schaffer	01/27/2000	\$ 548.65	4083	Theft; General Misappropriations	NO
30	Alfred W Schaffer	12/01/2000	\$ 500.00	4781	Theft; General Misappropriations	NO
31	Alfred W Schaffer	12/06/2000	\$ 1,457.79	4824	Theft; General Misappropriations	NO
32	Alfred W Schaffer	12/07/2000	\$ 2,250.00	4851	Theft; General Misappropriations	NO
33	Alfred W Schaffer	12/19/2000	\$ 400.00	4869	Theft; General Misappropriations	NO

Hope International Ministries, Inc.

Schedule L Part 1

62-0879012

34	Alfred W Schaffer	12/21/2000	\$	500.00	4884	Theft; General Misappropriations	NO
35	Alfred W Schaffer	01/02/2001	\$	157.21	4888	Theft; General Misappropriations	NO
36	Alfred W Schaffer	01/03/2001	\$	1,164.81	4906	Theft; General Misappropriations	NO
37	Alfred W Schaffer	01/09/2001	\$	259.72	4922	Theft; General Misappropriations	NO
38	Alfred W Schaffer	01/18/2001	\$	650.00	4951	Theft; General Misappropriations	NO
39	Alfred W Schaffer	01/25/2001	\$	500.00	4972	Theft; General Misappropriations	NO
40	Alfred W Schaffer	12/05/2001	\$	435.00	5773	Theft; General Misappropriations	NO
41	Alfred W Schaffer	12/05/2001	\$	320.70	5781	Theft; General Misappropriations	NO
42	Alfred W Schaffer	12/05/2001	\$	200.70	5784	Theft; General Misappropriations	NO
43	Alfred W Schaffer	12/06/2001	\$	1,560.76	5785	Theft; General Misappropriations	NO
44	Alfred W Schaffer	12/10/2001	\$	1,141.31	5790	Theft; General Misappropriations	NO
45	Alfred W Schaffer	12/10/2001	\$	530.53	5791	Theft; General Misappropriations	NO
46	Alfred W Schaffer	12/11/2001	\$	2,100.00	5792	Theft; General Misappropriations	NO
47	Alfred W Schaffer	12/12/2001	\$	271.52	5797	Theft; General Misappropriations	NO
48	Alfred W Schaffer	12/12/2001	\$	592.68	5798	Theft; General Misappropriations	NO
49	Alfred W Schaffer	12/19/2001	\$	1,681.37	5817	Theft; General Misappropriations	NO
50	Alfred W Schaffer	01/04/2002	\$	2,435.22	5839	Theft; General Misappropriations	NO
51	Alfred W Schaffer	01/07/2002	\$	500.00	5855	Theft; General Misappropriations	NO
52	Alfred W Schaffer	01/09/2002	\$	23.48	5864	Theft; General Misappropriations	NO
53	Alfred W Schaffer	01/21/2002	\$	1,215.45	5889	Theft; General Misappropriations	NO
54	Alfred W Schaffer	01/25/2002	\$	1,500.00	5912	Theft; General Misappropriations	NO
55	Alfred W Schaffer	01/25/2002	\$	840.00	5913	Theft; General Misappropriations	NO
56	Alfred W Schaffer	01/30/2002	\$	1,569.15	5921	Theft; General Misappropriations	NO
57	Alfred W Schaffer	12/04/2002	\$	1,930.98	7982	Theft; General Misappropriations	NO
58	Alfred W Schaffer	12/05/2002	\$	500.00	6862	Theft; General Misappropriations	NO
59	Alfred W Schaffer	12/06/2002	\$	3,730.33	6863	Theft; General Misappropriations	NO
60	Alfred W Schaffer	12/12/2002	\$	150.00	8006	Theft; General Misappropriations	NO
61	Alfred W Schaffer	12/16/2002	\$	4,150.00	8012	Theft; General Misappropriations	NO
62	Alfred W Schaffer	12/31/2002	\$	500.00	6928	Theft; General Misappropriations	NO
63	Alfred W Schaffer	01/17/2003	\$	1,870.00	6984	Theft; General Misappropriations	NO
64	Alfred W Schaffer	01/23/2003	\$	504.37	6996	Theft; General Misappropriations	NO
65	Alfred W Schaffer	01/01/2003	\$	1,250.00	7093	Theft; General Misappropriations	NO
66	Alfred W Schaffer	01/13/2004	\$	450.00	8066	Theft; General Misappropriations	NO
67	Alfred W Schaffer	01/13/2004	\$	820.93	8067	Theft; General Misappropriations	NO
68	Alfred W Schaffer	01/13/2004	\$	500.00	8071	Theft; General Misappropriations	NO
69	Alfred W Schaffer	01/12/2004	\$	1,380.85	8078	Theft; General Misappropriations	NO
70	Alfred W Schaffer	02/10/2004	\$	500.00	8180	Theft; General Misappropriations	NO

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71	Alfred W Schaffer	02/13/2004	\$	486.51	8211	Theft; General Misappropriations	NO
72	Alfred W Schaffer	02/13/2004	\$	20.00	8222	Theft; General Misappropriations	NO
73	Alfred W Schaffer	02/19/2004	\$	330.71	8233	Theft; General Misappropriations	NO
74	Alfred W Schaffer	03/05/2004	\$	721.24	8264	Theft; General Misappropriations	NO
75	Alfred W Schaffer	03/05/2004	\$	55.47	8274	Theft; General Misappropriations	NO
76	Alfred W Schaffer	03/10/2004	\$	500.00	8281	Theft; General Misappropriations	NO
77	Alfred W Schaffer	03/19/2004	\$	1,436.96	8295	Theft; General Misappropriations	NO
78	Alfred W Schaffer	03/30/2004	\$	60.00	8323	Theft; General Misappropriations	NO
79	Alfred W Schaffer	03/30/2004	\$	390.00	8327	Theft; General Misappropriations	NO
80	Alfred W Schaffer	05/13/2004	\$	2,537.49	8442	Theft; General Misappropriations	NO
81	Alfred W Schaffer	05/26/2004	\$	20.00	8484	Theft; General Misappropriations	NO
82	Alfred W Schaffer	05/13/2004	\$	100.00	8451	Theft; General Misappropriations	NO
83	Alfred W Schaffer	05/14/2004	\$	100.00	8465	Theft; General Misappropriations	NO
84	Alfred W Schaffer	06/02/2004	\$	1,000.00	8498	Theft; General Misappropriations	NO
85	Alfred W Schaffer	06/02/2004	\$	435.40	8499	Theft; General Misappropriations	NO
86	Alfred W Schaffer	06/02/2004	\$	200.00	8503	Theft; General Misappropriations	NO
87	Alfred W Schaffer	06/08/2004	\$	455.00	8514	Theft; General Misappropriations	NO
88	Alfred W Schaffer	06/09/2004	\$	476.39	8526	Theft; General Misappropriations	NO
89	Alfred W Schaffer	06/11/2004	\$	1,200.00	8547	Theft; General Misappropriations	NO
90	Alfred W Schaffer	06/30/2004	\$	174.16	8570	Theft; General Misappropriations	NO
91	Alfred W Schaffer	07/02/2004	\$	200.00	8584	Theft; General Misappropriations	NO
92	Alfred W Schaffer	07/02/2004	\$	29.28	8585	Theft; General Misappropriations	NO
93	Alfred W Schaffer	07/06/2004	\$	1,000.00	8593	Theft; General Misappropriations	NO
94	Alfred W Schaffer	07/12/2004	\$	1,000.00	8615	Theft; General Misappropriations	NO
95	Alfred W Schaffer	07/13/2004	\$	451.39	8621	Theft; General Misappropriations	NO
96	Alfred W Schaffer	07/16/2004	\$	9.49	8635	Theft; General Misappropriations	NO
97	Alfred W Schaffer	07/23/2004	\$	200.00	8654	Theft; General Misappropriations	NO
98	Alfred W Schaffer	07/27/2004	\$	500.00	8663	Theft; General Misappropriations	NO
99	Alfred W Schaffer	07/30/2004	\$	2,000.00	8676	Theft; General Misappropriations	NO
100	Alfred W Schaffer	09/23/2004	\$	200.00	8855	Theft; General Misappropriations	NO
101	Alfred W Schaffer	09/24/2004	\$	200.00	8847	Theft; General Misappropriations	NO
102	Alfred W Schaffer	09/24/2004	\$	85.40	8841	Theft; General Misappropriations	NO
103	Alfred W Schaffer	09/21/2004	\$	642.98	8835	Theft; General Misappropriations	NO
104	Alfred W Schaffer	09/14/2004	\$	80.00	8806	Theft; General Misappropriations	NO
105	Alfred W Schaffer	09/14/2004	\$	110.00	8801	Theft; General Misappropriations	NO
106	Alfred W Schaffer	09/10/2004	\$	471.39	8786	Theft; General Misappropriations	NO
107	Alfred W Schaffer	10/27/2004	\$	236.25	8929	Theft; General Misappropriations	NO

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108	Alfred W Schaffer	10/25/2004	\$	10.00	8912	Theft; General Misappropriations	NO
109	Alfred W Schaffer	10/08/2004	\$	690.95	8875	Theft; General Misappropriations	NO
110	Alfred W Schaffer	11/29/2004	\$	20.00	9031	Theft; General Misappropriations	NO
111	Alfred W Schaffer	11/18/2004	\$	1,200.00	8992	Theft; General Misappropriations	NO
112	Alfred W Schaffer	11/17/2004	\$	1,500.00	8985	Theft; General Misappropriations	NO
113	Alfred W Schaffer	11/01/2004	\$	514.35	8945	Theft; General Misappropriations	NO
114	Alfred W Schaffer	12/22/2004	\$	60.85	9121	Theft; General Misappropriations	NO
115	Alfred W Schaffer	12/22/2004	\$	2,550.00	9111	Theft; General Misappropriations	NO
116	Alfred W Schaffer	12/17/2004	\$	500.00	No#	Theft; General Misappropriations	NO
117	Alfred W Schaffer	12/01/2004	\$	839.04	9038	Theft; General Misappropriations	NO
118	Alfred W Schaffer	12/02/2012	\$	324.04	9043	Theft; General Misappropriations	NO
119	Alfred W Schaffer	12/20/2004	\$	73.60	9084	Theft; General Misappropriations	NO
120	Alfred W Schaffer	12/21/2004	\$	420.00	9104	Theft; General Misappropriations	NO
121	Alfred W Schaffer	12/21/2004	\$	244.04	9109	Theft; General Misappropriations	NO
122	Alfred W Schaffer	02/07/2005	\$	126.60	9251	Theft; General Misappropriations	NO
123	Alfred W Schaffer	02/07/2005	\$	451.39	9246	Theft; General Misappropriations	NO
124	Alfred W Schaffer	02/03/2005	\$	36.00	9236	Theft; General Misappropriations	NO
125	Alfred W Schaffer	02/04/2005	\$	12,000.00	9232	Theft; General Misappropriations	NO
126	Alfred W Schaffer	02/02/2005	\$	200.00	9227	Theft; General Misappropriations	NO
127	Alfred W Schaffer	03/01/2005	\$	1,800.00	9028	Theft; General Misappropriations	NO
128	Alfred W Schaffer	03/02/2005	\$	451.39	9319	Theft; General Misappropriations	NO
129	Alfred W Schaffer	03/02/2005	\$	66.97	9325	Theft; General Misappropriations	NO
130	Alfred W Schaffer	03/07/2005	\$	700.00	9337	Theft; General Misappropriations	NO
131	Alfred W Schaffer	03/11/2005	\$	580.00	9359	Theft; General Misappropriations	NO
132	Alfred W Schaffer	03/18/2005	\$	2,000.00	9366	Theft; General Misappropriations	NO
133	Alfred W Schaffer	03/18/2005	\$	2,000.00	9370	Theft; General Misappropriations	NO
134	Alfred W Schaffer	03/14/2005	\$	2,000.00	9385	Theft; General Misappropriations	NO
135	Alfred W Schaffer	03/17/2005	\$	20.00	9389	Theft; General Misappropriations	NO
136	Alfred W Schaffer	03/18/2005	\$	80.00	9396	Theft; General Misappropriations	NO
137	Alfred W Schaffer	03/23/2005	\$	200.00	9414	Theft; General Misappropriations	NO
138	Alfred W Schaffer	03/31/2005	\$	451.39	9423	Theft; General Misappropriations	NO
139	Alfred W Schaffer	04/04/2005	\$	500.00	9435	Theft; General Misappropriations	NO
140	Alfred W Schaffer	04/05/2005	\$	123.00	9449	Theft; General Misappropriations	NO
141	Alfred W Schaffer	04/06/2005	\$	20.00	9450	Theft; General Misappropriations	NO
142	Alfred W Schaffer	04/07/2005	\$	50.00	9452	Theft; General Misappropriations	NO
143	Alfred W Schaffer	04/07/2005	\$	500.00	9465	Theft; General Misappropriations	NO
144	Alfred W Schaffer	04/15/2005	\$	1,105.00	9470	Theft; General Misappropriations	NO

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145	Alfred W Schaffer	04/18/2005	\$	17.96	9471	Theft; General Misappropriations	NO
146	Alfred W Schaffer	04/21/2005	\$	1,000.00	9476	Theft; General Misappropriations	NO
147	Alfred W Schaffer	04/27/2005	\$	200.00	9501	Theft; General Misappropriations	NO
148	Alfred W Schaffer	04/27/2005	\$	40.00	9502	Theft; General Misappropriations	NO
149	Alfred W Schaffer	04/28/2005	\$	1,200.00	9503	Theft; General Misappropriations	NO
150	Alfred W Schaffer	05/03/2005	\$	454.77	9506	Theft; General Misappropriations	NO
151	Alfred W Schaffer	05/09/2005	\$	677.99	9532	Theft; General Misappropriations	NO
152	Alfred W Schaffer	05/10/2005	\$	20.00	9533	Theft; General Misappropriations	NO
153	Alfred W Schaffer	05/25/2005	\$	2,000.00	9564	Theft; General Misappropriations	NO
154	Alfred W Schaffer	05/26/2005	\$	200.00	9580	Theft; General Misappropriations	NO
155	Alfred W Schaffer	05/26/2005	\$	325.00	9581	Theft; General Misappropriations	NO
156	Alfred W Schaffer	06/08/2005	\$	451.39	9602	Theft; General Misappropriations	NO
157	Alfred W Schaffer	06/08/2005	\$	288.60	9611	Theft; General Misappropriations	NO
158	Alfred W Schaffer	06/13/2005	\$	200.00	9617	Theft; General Misappropriations	NO
159	Alfred W Schaffer	06/16/2005	\$	550.50	9631	Theft; General Misappropriations	NO
160	Alfred W Schaffer	06/22/2005	\$	30.02	9668	Theft; General Misappropriations	NO
161	Alfred W Schaffer	06/24/2005	\$	200.00	9673	Theft; General Misappropriations	NO
162	Alfred W Schaffer	07/05/2005	\$	250.00	9705	Theft; General Misappropriations	NO
163	Alfred W Schaffer	07/06/2005	\$	1,000.00	9710	Theft; General Misappropriations	NO
164	Alfred W Schaffer	07/07/2005	\$	451.39	9721	Theft; General Misappropriations	NO
165	Alfred W Schaffer	07/25/2005	\$	117.61	9777	Theft; General Misappropriations	NO
166	Alfred W Schaffer	07/29/2005	\$	2,000.00	9789	Theft; General Misappropriations	NO
167	Alfred W Schaffer	07/29/2005	\$	10.00	9793	Theft; General Misappropriations	NO
168	Alfred W Schaffer	08/01/2005	\$	640.00	9799	Theft; General Misappropriations	NO
169	Alfred W Schaffer	08/03/2005	\$	24.31	9806	Theft; General Misappropriations	NO
170	Alfred W Schaffer	08/05/2005	\$	451.39	9819	Theft; General Misappropriations	NO
171	Alfred W Schaffer	08/05/2005	\$	2,000.00	9822	Theft; General Misappropriations	NO
172	Alfred W Schaffer	08/10/2005	\$	21,632.00	9837	Theft; General Misappropriations	NO
173	Alfred W Schaffer	08/22/2005	\$	20.00	9871	Theft; General Misappropriations	NO
174	Alfred W Schaffer	08/25/2005	\$	40.00	9895	Theft; General Misappropriations	NO
175	Alfred W Schaffer	08/31/2005	\$	200.00	9908	Theft; General Misappropriations	NO
176	Alfred W Schaffer	08/31/2005	\$	451.39	9916	Theft; General Misappropriations	NO
177	Alfred W Schaffer	09/27/2005	\$	200.00	10002	Theft; General Misappropriations	NO
178	Alfred W Schaffer	09/29/2005	\$	200.00	10007	Theft; General Misappropriations	NO
179	Alfred W Schaffer	09/29/2005	\$	100.00	10008	Theft; General Misappropriations	NO
180	Alfred W Schaffer	09/08/2005	\$	200.94	9926	Theft; General Misappropriations	NO
181	Alfred W Schaffer	09/09/2005	\$	27.50	9945	Theft; General Misappropriations	NO

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182	Alfred W Schaffer	09/16/2005 ✓	\$ 25.95	9973	Theft; General Misappropriations	NO
183	Alfred W Schaffer	09/19/2005 ✓	\$ 200.00	9981	Theft; General Misappropriations	NO
184	Alfred W Schaffer	09/19/2005 ✓	\$ 740.00	9982	Theft; General Misappropriations	NO
185	Alfred W Schaffer	09/20/2005 ✓	\$ 25.00	9983	Theft; General Misappropriations	NO
186	Alfred W Schaffer	10/05/2005 ✓	\$ 10.00	10022	Theft; General Misappropriations	NO
187	Alfred W Schaffer	10/06/2005 ✓	\$ 451.39	10028	Theft; General Misappropriations	NO
188	Alfred W Schaffer	10/06/2005 ✓	\$ 117.10	10029	Theft; General Misappropriations	NO
189	Alfred W Schaffer	10/21/2005 ✓	\$ 134.77	10065	Theft; General Misappropriations	NO
190	Alfred W Schaffer	10/26/2005 ✓	\$ 2,000.00	10077	Theft; General Misappropriations	NO
191	Alfred W Schaffer	10/27/2005 ✓	\$ 330.00	10085	Theft; General Misappropriations	NO
192	Alfred W Schaffer	10/31/2005 ✓	\$ 250.00	10100	Theft; General Misappropriations	NO
193	Alfred W Schaffer	11/02/2005 ✓	\$ 50.00	10115	Theft; General Misappropriations	NO
194	Alfred W Schaffer	11/03/2005 ✓	\$ 818.32	10116	Theft; General Misappropriations	NO
195	Alfred W Schaffer	11/14/2005 ✓	\$ 1,071.00	10151	Theft; General Misappropriations	NO
196	Alfred W Schaffer	11/16/2005 ✓	\$ 100.00	10153	Theft; General Misappropriations	NO
197	Alfred W Schaffer	11/16/2005 ✓	\$ 145.20	10157	Theft; General Misappropriations	NO
198	Alfred W Schaffer	11/17/2005 ✓	\$ 300.00	10160	Theft; General Misappropriations	NO
199	Alfred W Schaffer	11/18/2005 ✓	\$ 20.00	10172	Theft; General Misappropriations	NO
200	Alfred W Schaffer	11/22/2005 ✓	\$ 20.00	10187	Theft; General Misappropriations	NO
201	Alfred W Schaffer	01/03/2006 ✓	\$ 451.39	10291	Theft; General Misappropriations	NO
202	Alfred W Schaffer	02/02/2006 ✓	\$ 92.75	10367	Theft; General Misappropriations	NO
203	Alfred W Schaffer	02/02/2006 ✓	\$ 451.39	10378	Theft; General Misappropriations	NO
204	Alfred W Schaffer	02/07/2006 ✓	\$ 148.91	10409	Theft; General Misappropriations	NO
205	Alfred W Schaffer	02/09/2006 ✓	\$ 1,000.00	10423	Theft; General Misappropriations	NO
206	Alfred W Schaffer	02/16/2006 ✓	\$ 1,200.00	10431	Theft; General Misappropriations	NO
207	Alfred W Schaffer	02/21/2006 ✓	\$ 660.00	10458	Theft; General Misappropriations	NO
208	Alfred W Schaffer	02/22/2006 ✓	\$ 161.20	10460	Theft; General Misappropriations	NO
209	Alfred W Schaffer	03/14/2006 ✓	\$ 100.00	10538	Theft; General Misappropriations	NO
210	Alfred W Schaffer	03/17/2006 ✓	\$ 438.16	10540	Theft; General Misappropriations	NO
211	Alfred W Schaffer	04/03/2006 ✓	\$ 200.00	10573	Theft; General Misappropriations	NO
212	Alfred W Schaffer	04/03/2006 ✓	\$ 451.39	10577	Theft; General Misappropriations	NO
213	Alfred W Schaffer	04/06/2006 ✓	\$ 67.29	10582	Theft; General Misappropriations	NO
214	Alfred W Schaffer	04/10/2006 ✓	\$ 800.00	10605	Theft; General Misappropriations	NO
215	Alfred W Schaffer	04/18/2006 ✓	\$ 213.20	10608	Theft; General Misappropriations	NO
216	Alfred W Schaffer	04/27/2006 ✓	\$ 200.00	10633	Theft; General Misappropriations	NO
217	Alfred W Schaffer	05/11/2006 ✓	\$ 451.39	10662	Theft; General Misappropriations	NO
218	Alfred W Schaffer	05/16/2006 ✓	\$ 200.00	10688	Theft; General Misappropriations	NO

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219	Alfred W Schaffer	05/22/2006	\$	296.80	10700	Theft; General Misappropriations	NO
220	Alfred W Schaffer	06/06/2006	\$	7,100.00	10744	Theft; General Misappropriations	NO
221	Alfred W Schaffer	06/06/2006	\$	451.39	10749	Theft; General Misappropriations	NO
222	Alfred W Schaffer	06/14/2006	\$	200.00	10797	Theft; General Misappropriations	NO
223	Alfred W Schaffer	06/25/2006	\$	150.56	10815	Theft; General Misappropriations	NO
224	Alfred W Schaffer	06/28/2006	\$	2,500.00	10821	Theft; General Misappropriations	NO
225	Alfred W Schaffer	06/29/2006	\$	110.60	10822	Theft; General Misappropriations	NO
226	Alfred W Schaffer	07/05/2006	\$	651.39	10847	Theft; General Misappropriations	NO
227	Alfred W Schaffer	07/17/2006	\$	20.00	10874	Theft; General Misappropriations	NO
228	Alfred W Schaffer	07/21/2006	\$	136.10	10899	Theft; General Misappropriations	NO
229	Alfred W Schaffer	07/28/2006	\$	651.39	10925	Theft; General Misappropriations	NO
230	Alfred W Schaffer	08/04/2006	\$	1,000.00	10953	Theft; General Misappropriations	NO
231	Alfred W Schaffer	08/17/2006	\$	180.90	10987	Theft; General Misappropriations	NO
232	Alfred W Schaffer	10/13/2006	\$	96.80	11181	Theft; General Misappropriations	NO
233	Alfred W Schaffer	11/01/2006	\$	40.00	11215	Theft; General Misappropriations	NO
234	Alfred W Schaffer	11/01/2006	\$	560.00	11222	Theft; General Misappropriations	NO
235	Alfred W Schaffer	11/08/2006	\$	651.39	11236	Theft; General Misappropriations	NO
236	Alfred W Schaffer	11/14/2006	\$	168.40	11249	Theft; General Misappropriations	NO
237	Alfred W Schaffer	11/30/2006	\$	202.08	12021	Theft; General Misappropriations	NO
238	Alfred W Schaffer	12/05/2006	\$	651.39	12042	Theft; General Misappropriations	NO
239	Alfred W Schaffer	12/12/2006	\$	151.50	12066	Theft; General Misappropriations	NO
240	Alfred W Schaffer	01/23/2007	\$	4,000.00	12171	Theft; General Misappropriations	NO
241	Alfred W Schaffer	02/01/2007	\$	651.39	12188	Theft; General Misappropriations	NO
242	Alfred W Schaffer	02/01/2007	\$	40.00	12199	Theft; General Misappropriations	NO
243	Alfred W Schaffer	02/15/2007	\$	152.68	12251	Theft; General Misappropriations	NO
244	Alfred W Schaffer	03/01/2007	\$	4,100.00	12270	Theft; General Misappropriations	NO
245	Alfred W Schaffer	03/01/2007	\$	651.39	12301	Theft; General Misappropriations	NO
246	Alfred W Schaffer	03/07/2007	\$	500.00	12316	Theft; General Misappropriations	NO
247	Alfred W Schaffer	03/14/2007	\$	135.90	12333	Theft; General Misappropriations	NO
248	Alfred W Schaffer	03/14/2007	\$	50.00	12344	Theft; General Misappropriations	NO
249	Alfred W Schaffer	03/30/2007	\$	651.39	12374	Theft; General Misappropriations	NO
250	Alfred W Schaffer	04/17/2007	\$	20.00	12405	Theft; General Misappropriations	NO
251	Alfred W Schaffer	05/01/2007	\$	951.39	12430	Theft; General Misappropriations	NO
252	Alfred W Schaffer	05/04/2007	\$	20.00	12442	Theft; General Misappropriations	NO
253	Alfred W Schaffer	05/30/2007	\$	651.39	12505	Theft; General Misappropriations	NO
254	Alfred W Schaffer	07/02/2007	\$	100.00	12599	Theft; General Misappropriations	NO
255	Alfred W Schaffer	07/02/2007	\$	651.39	12601	Theft; General Misappropriations	NO

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256	Alfred W Schaffer	07/02/2007 ✓	\$ 20.00	12607	Theft; General Misappropriations	NO
257	Alfred W Schaffer	07/10/2007 ✓	\$ 100.00	12637	Theft; General Misappropriations	NO
258	Alfred W Schaffer	07/17/2007 ✓	\$ 200.00	12655	Theft; General Misappropriations	NO
259	Alfred W Schaffer	07/20/2007 ✓	\$ 1,000.00	12659	Theft; General Misappropriations	NO
260	Alfred W Schaffer	07/23/2007 ✓	\$ 500.00	12660	Theft; General Misappropriations	NO
261	Alfred W Schaffer	08/06/2007 ✓	\$ 651.39	12698	Theft; General Misappropriations	NO
262	Alfred W Schaffer	08/23/2007 ✓	\$ 2,117.50	12748	Theft; General Misappropriations	NO
263	Alfred W Schaffer	09/04/2007 ✓	\$ 651.39	12773	Theft; General Misappropriations	NO
264	Alfred W Schaffer	09/04/2007 ✓	\$ 20.00	12778	Theft; General Misappropriations	NO
265	Alfred W Schaffer	09/26/2007 ✓	\$ 100.00	12851	Theft; General Misappropriations	NO
266	Alfred W Schaffer	10/01/2007 ✓	\$ 651.39	12849	Theft; General Misappropriations	NO
267	Alfred W Schaffer	10/05/2007 ✓	\$ 206.44	12868	Theft; General Misappropriations	NO
268	Alfred W Schaffer	11/06/2007 ✓	\$ 2,000.00	12944	Theft; General Misappropriations	NO
269	Alfred W Schaffer	11/19/2007 ✓	\$ 2,000.00	12956	Theft; General Misappropriations	NO
270	Alfred W Schaffer	11/19/2007 ✓	\$ 50.00	12957	Theft; General Misappropriations	NO
271	Alfred W Schaffer	01/03/2008 ✓	\$ 2,000.00	10308	Theft; General Misappropriations	NO
272	Alfred W Schaffer	03/11/2008 ✓	\$ 2,000.00	13200	Theft; General Misappropriations	NO
273	Alfred W Schaffer	05/09/2008 ✓	\$ 456.71	102	Theft; General Misappropriations	NO
274	Alfred W Schaffer	05/23/2008 ✓	\$ 1,170.03	112	Theft; General Misappropriations	NO
275	Alfred W Schaffer	05/28/2008 ✓	\$ 11,000.00	13494	Theft; General Misappropriations	NO
276	Alfred W Schaffer	10/22/2008 ✓	\$ 2,500.00	13904	Theft; General Misappropriations	NO
277	Alfred W Schaffer	01/02/2009 ✓	\$ 500.00	14075	Theft; General Misappropriations	NO
278	Alfred W Schaffer	01/07/2009 ✓	\$ 500.00	14095	Theft; General Misappropriations	NO
279	Alfred W Schaffer	01/08/2009 ✓	\$ 6,281.88	14104	Theft; General Misappropriations	NO
280	Alfred W Schaffer	01/19/2009 ✓	\$ 1,194.00	14128	Theft; General Misappropriations	NO
281	Alfred W Schaffer	02/06/2009 ✓	\$ 1,800.00	14194	Theft; General Misappropriations	NO
282	Alfred W Schaffer	02/27/2009 ✓	\$ 1,000.00	14256	Theft; General Misappropriations	NO
283	Alfred W Schaffer	03/01/2009 ✓	\$ 1,000.00	14280	Theft; General Misappropriations	NO
284	Alfred W Schaffer	05/11/2009 ✓	\$ 1,452.30	14466	Theft; General Misappropriations	NO
285	Alfred W Schaffer	05/16/2009 ✓	\$ 1,000.00	14259	Theft; General Misappropriations	NO
286	Alfred W Schaffer	05/19/2009 ✓	\$ 4,287.17	14499	Theft; General Misappropriations	NO
287	Alfred W Schaffer	05/19/2009 ✓	\$ 2,250.00	14500	Theft; General Misappropriations	NO
288	Alfred W Schaffer	08/06/2009 ✓	\$ 2,500.00	14754	Theft; General Misappropriations	NO
289	Alfred W Schaffer	12/21/2009 ✓	\$ 3,000.00	15118	Theft; General Misappropriations	NO
290	Alfred W Schaffer	12/27/2009 ✓	\$ 500.00	15127	Theft; General Misappropriations	NO
291	Alfred W Schaffer	12/30/2009 ✓	\$ 4,330.19	15126	Theft; General Misappropriations	NO
292	Alfred W Schaffer	01/21/2010 ✓	\$ 2,512.00	15174	Theft; General Misappropriations	NO

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293	Alfred W Schaffer	01/27/2010 ✓	\$ 2,307.19	15189	Theft; General Misappropriations	NO
294	Alfred W Schaffer	02/10/2010 ✓	\$ 500.00	15277	Theft; General Misappropriations	NO
295	Alfred W Schaffer	02/15/2010 ✓	\$ 5,850.00	15243	Theft; General Misappropriations	NO
296	Alfred W Schaffer	02/24/2010 ✓	\$ 551.40	15275	Theft; General Misappropriations	NO
297	Alfred W Schaffer	03/26/2010 ✓	\$ 500.00	15359	Theft; General Misappropriations	NO
298	Alfred W Schaffer	04/06/2010 ✓	\$ 3,166.00	15387	Theft; General Misappropriations	NO
299	Alfred W Schaffer	04/22/2010 ✓	\$ 3,741.16	15549	Theft; General Misappropriations	NO
300	Alfred W Schaffer	04/06/2010 ✓	\$ 159.39	15393	Theft; General Misappropriations	NO
301	Alfred W Schaffer	April ? 2010 ✓	\$ 1,500.00	15553	Theft; General Misappropriations	NO
302	Alfred W Schaffer	04/27/2010 ✓	\$ 5,641.23	15560	Theft; General Misappropriations	NO
303	Alfred W Schaffer	05/01/2010 ✓	\$ 1,500.00	15604	Theft; General Misappropriations	NO
304	Alfred W Schaffer	05/03/2010 ✓	\$ 250.00	15550	Theft; General Misappropriations	NO
305	Alfred W Schaffer	06/03/2010 ✓	\$ 7,998.00	15562	Theft; General Misappropriations	NO
306	Alfred W Schaffer	06/17/2010 ✓	\$ 1,500.00	15604	Theft; General Misappropriations	NO
307	Alfred W Schaffer	06/24/2010 ✓	\$ 2,178.17	15607	Theft; General Misappropriations	NO
308	Alfred W Schaffer	07/22/2010 ✓	\$ 3,261.74	15673	Theft; General Misappropriations	NO
309	Alfred W Schaffer	07/22/2010 ✓	\$ 497.84	15674	Theft; General Misappropriations	NO
310	Alfred W Schaffer	07/22/2010 ✓	\$ 631.94	15672	Theft; General Misappropriations	NO
311	Alfred W Schaffer	08/12/2010 ✓	\$ 523.66	15760	Theft; General Misappropriations	NO
312	Alfred W Schaffer	08/12/2010 ✓	\$ 5,623.55	15763	Theft; General Misappropriations	NO
313	Alfred W Schaffer	08/23/2010 ✓	\$ 610.33	15797	Theft; General Misappropriations	NO
314	Alfred W Schaffer	08/31/2010 ✓	\$ 510.35	15831	Theft; General Misappropriations	NO
315	Alfred W Schaffer	09/16/2010 ✓	\$ 2,000.00	15863	Theft; General Misappropriations	NO
316	Alfred W Schaffer	09/22/2010 ✓	\$ 2,000.00	15892	Theft; General Misappropriations	NO
317	Alfred W Schaffer	09/22/2010 ✓	\$ 6,387.55	15891	Theft; General Misappropriations	NO
318	Alfred W Schaffer	10/14/2010 ✓	\$ 425.66	15950	Theft; General Misappropriations	NO
319	Alfred W Schaffer	10/25/2010 ✓	\$ 958.62	15909	Theft; General Misappropriations	NO
320	Alfred W Schaffer	11/09/2010 ✓	\$ 845.33	16017	Theft; General Misappropriations	NO
321	Alfred W Schaffer	11/12/2010 ✓	\$ 3,896.52	16021	Theft; General Misappropriations	NO
322	Alfred W Schaffer	11/30/2010 ✓	\$ 1,421.56	16065	Theft; General Misappropriations	NO
323	Alfred W Schaffer	11/30/2010 ✓	\$ 456.88	16066	Theft; General Misappropriations	NO
324	Alfred W Schaffer	12/06/2010 ✓	\$ 2,500.00	16074	Theft; General Misappropriations	NO
325	Alfred W Schaffer	12/06/2010 ✓	\$ 463.52	16102	Theft; General Misappropriations	NO
326	Alfred W Schaffer	12/12/2010 ✓	\$ 581.66	15928	Theft; General Misappropriations	NO
327	Alfred W Schaffer	12/15/2010 ✓	\$ 6,523.55	16104	Theft; General Misappropriations	NO
328	Alfred W Schaffer	12/06/2010 ✓	\$ 2,500.00	16074	Theft; General Misappropriations	NO
329	Alfred W Schaffer	12/20/2010 ✓	\$ 6,000.00	16129	Theft; General Misappropriations	NO

Hope International Ministries, Inc.

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330	Alfred W Schaffer	01/05/2011	\$	1,137.09	16194	Theft; General Misappropriations	NO
331	Alfred W Schaffer	01/15/2011	\$	526.34	16196	Theft; General Misappropriations	NO
332	Alfred W Schaffer	01/20/2011	\$	2,549.40	16198	Theft; General Misappropriations	NO
333	Alfred W Schaffer	02/16/2011	\$	224.00	16256	Theft; General Misappropriations	NO
334	Alfred W Schaffer	02/23/2011	\$	327.55	16297	Theft; General Misappropriations	NO
335	Alfred W Schaffer	02/25/2010 ✓	\$	289.66	16298	Theft; General Misappropriations	NO
336	Alfred W Schaffer	02/28/2010 ✓	\$	5,238.47	16333	Theft; General Misappropriations	NO
337	Alfred W Schaffer	03/07/2011	\$	256.32	16296	Theft; General Misappropriations	NO
338	Alfred W Schaffer	03/17/2010 ✓	\$	968.32	16364	Theft; General Misappropriations	NO
339	Alfred W Schaffer	04/22/2011	\$	4,000.00	16509	Theft; General Misappropriations	NO
340	Alfred W Schaffer	06/07/2011	\$	1,600.00	16658	Theft; General Misappropriations	NO
341	Alfred W Schaffer	07/25/2011	\$	1,000.00	16789	Theft; General Misappropriations	NO
342	Alfred W Schaffer	08/04/2011	\$	521.66	16819	Theft; General Misappropriations	NO
343	Alfred W Schaffer	08/30/2011	\$	7,614.52	16882	Theft; General Misappropriations	NO
344	Alfred W Schaffer	09/05/2011	\$	983.50	16880	Theft; General Misappropriations	NO
345	Alfred W Schaffer	10/03/2011	\$	1,985.22	17015	Theft; General Misappropriations	NO
			TOTAL:	\$	373,810.68		