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Internal Revenue Service

For calendar year 2012 or tax year beginning

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

, 2012, and ending

OMB No. 1545-0052

201**2** Open to Public Inspection

20

A Employer identification number Name of foundation HOPE 26 - 0861398 MINISTRIES Number and street (or P.O. box number if mail is not delivered to street address B Telephone number (see instructions) Room/suite 301 S.W. EAGLES 530-515-2931 City or town, state, and ZIP code C If exemption application is pending, check here ▶ Mo 64014 SPŒNGS. ☐ Initial return of a former public chanty Check all that apply: Initial return D 1. Foreign organizations, check here . . . ▶ [☐ Amended return Final return 2. Foreign organizations meeting the 85% test, ☐ Addreşs change check here and attach computation E If private foundation status was terminated under H Check type of organization: ✓ Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here ▶ 🔲 J Accounting method:
Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col. (c), Other (specify) line 16) ▶ \$ (Part I, column (d) must be on cash basis.) (d) Disbursements for charitable Part Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equa xpenses per books purposes (cash basis only) the amounts in column (a) (see instructions).) 81800 Contributions, gifts, grants, etc., received (attach schedule) 1 2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments Dividends and interest from securities 4 Ø 5a Ø Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a
Capital gain net income (from Part Ville) Net short-term capital gain 8 Income modifications Gross sales less returns and allowardes 10a Less: Cost of goods sold ь Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 Total. Add lines 1 through 17 . 12 Compensation of officers, directors, trustees, etc. 13 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach schedule) . . . 17 18 Taxes (attach schedule) (see instructions) Ø 19 Depreciation (attach schedule) and depletion . . . 20 21 Travel, conferences, and meetings 22 Printing and publications . . . 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Ø Add lines 13 through 23 25 Contributions, gifts, grants paid Ø 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: 65238 Excess of revenue over expenses and disbursements **Net investment income** (if negative, enter -0-) . Adjusted net income (if negative, enter -0-) Form 990-PF (2012) Cat. No. 11289X

For Paperwork Reduction Act Notice, see instructions.

Part II		Ralance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-bearing	512	6248	6248
;	2	Savings and temporary cash investments	7005	74007	74007
	3	Accounts receivable ▶			<u> </u>
		Less: allowance for doubtful accounts ▶	Ø	Ø	Ø
	4	Pledges receivable ▶	· •		
Ì	-	Less: allowance for doubtful accounts ▶	Ø	Ø	Ø
	5	Grants receivable		Ø	Ø
1	6	Receivables due from officers, directors, trustees, and other	Ø	φ	
1	•	disqualified persons (attach schedule) (see instructions)	/	D	Ø
ļ	_		Ø	ω	Ψ
1	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	Ø	<u> </u>	Φ
इ	8	Inventories for sale or use	<u> </u>	Ø	Ø
Assets	9	Prepaid expenses and deferred charges	\mathcal{O}	9	Ø Ø
¥	10a	Investments—U.S. and state government obligations (attach schedule)	Ø	<i>O</i>	Ø
	b	Investments—corporate stock (attach schedule)	ď	<u>Ø</u>	Ø
	C	Investments – corporate bonds (attach schedule)	\mathcal{D}	\mathcal{O}	0
- 1	11	Investments—land, buildings, and equipment: basis ▶	. 7-		
		Less: accumulated depreciation (attach schedule) ▶	Ø	Ø	Ø
	12	Investments-mortgage loans	CD	Ø	0
	13	Investments—other (attach schedule)	\sim	Ø	Ø
l	14	Land, buildings, and equipment: basis ▶		Ψ	
. !	• •	Less: accumulated depreciation (attach schedule) ▶	110000	102500	102500
- 1	15	Other assets (describe ►	71000	102500 1	000
	16	Total assets (to be completed by all filers—see the		<u> </u>	100 57
		instructions. Also, see page 1, item I)	117517	182755	182755
	17	Accounts payable and accrued expenses	Ø	- A	·- ·· · · · · · · · · · · · · · · · · ·
				Z	-
တ္ထ	18	Grants payable	<u> </u>		4
Liabilities	19	Deferred revenue	Ø.		4
5	20	Loans from officers, directors, trustees, and other disqualified persons	\$	<i>\times_</i>	\dashv
쁘	21	Mortgages and other notes payable (attach schedule)	<u> </u>	Ø	4
	22	Other liabilities (describe ►	Ø		≟
_	23	Total liabilities (add lines 17 through 22)	Ø	Ø	4
Se es		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
일	24	Unrestricted			
릁	25	Temporarily restricted			†
ă	26	Permanently restricted			-{
und Balances		Foundations that do not follow SFAS 117, check here ▶ □	-		1
ᆵ		and complete lines 27 through 31.			
៑	27	Capital stock, trust principal, or current funds	7517	80255	
Net Assets or		Paid-in or capital surplus, or land, bldg., and equipment fund		162500	-1
že	28		110000		-
Š	29	Retained earnings, accumulated income, endowment, or other funds	0	Ø	4
=	30	Total net assets or fund balances (see instructions)	117.517	182755	4
ž	31	Total liabilities and net assets/fund balances (see	\sim	14	
		ınstructions)	0	Ø	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		I net assets or fund balances at beginning of year—Part II, colu- of-year figure reported on prior year's return)			1175/7
_		er amount from Part I, line 27a		<u> </u>	15230
2		·		2	102728
3		er increases not included in line 2 (itemize)		3	10277
_		lines 1, 2, and 3		<u>4</u>	182,755
5		reases not included in line 2 (itemize)	Dank H. and and A. S. C.	5	100 755
6	IOTa	al net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lir	ne 30 6	182755
					Form 990-PF (2012

18 NOTES Sales price (9) Depresention silvened of crisional plus expense of sale plus expense of sale (a) Plus (9) minus (9) (a) plus (9) (a)	Pant	(a) List and describe the	e kind(s) of property sold (e.g., real estate, or common stock, 200 shs. MLC Co.	e,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
b c d d e (e) Gross sales price (f) Depressation allowed (pr callowability) (e) place (pr minus (p) (e) place (p) minus (p)					D-Donation		
German Seales price (e) Gross sales price (f) Deprocation allowed (or adovable) (and Cost or other base plus expense of sale (e) plus (f) plus (f) merus (g) (g) plus (f) merus (g) (g) plus (f) merus (g) (g) plus (g) (g		700.0 =		· · · · ·			
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b c d d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (for optional use by domestic pnyate foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes Net Yes Net foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year, see the instructions before making any entries. Part V Qualification Under Section 4940(e) Part I, line 4 Part I, line 6 Part I, line 6 Part I, line 6 Part I, line 7 Part I, line 8 Part I, line 8 Part I, line 6 Part I, line 7 Part I, line 6 Part II, line 6 Part II		(i) F M V. as of 12/31/69				col. (k), but r	ot less than -0-) or
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Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income					· }		
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.		·					
If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Base period years Calendar year beginning in Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c) Oistribution ratio (col. (c) divided by col. (c) Col. (d) divided by col. (e)							
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Rase period years Callendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d)	1	Enter the appropriate amo	unt in each column for each ye	ar; see the instr	uctions before ma	aking any entries	
2010 2009 2008 2007 2 Total of line 1, column (d)	Cale	(a) Base period years	(b)		(c)	D D	(d) istribution ratio
2008 2007 2 Total of line 1, column (d)		2011					
2008 2007 2 Total of line 1, column (d)		2010					
Total of line 1, column (d)		2009					
Total of line 1, column (d)		2008					
Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		2007					
number of years the foundation has been in existence if less than 5 years							
5 Multiply line 4 by line 3	3						· · · · · · · · · · · · · · · · · · ·
6 Enter 1% of net investment income (1% of Part I, line 27b)	4	Enter the net value of nonc	charitable-use assets for 2012 f	from Part X, line	5	. 4	
7 Add lines 5 and 6	5	5 Multiply line 4 by line 3					
8 Enter qualifying distributions from Part XII, line 4	6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		. 6	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See t	7	Add lines 5 and 6				. 7	
	8						1% tax rate. See the

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Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see i	nstru	ctio	ns)
1a				
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		Ø	
	here ▶ ☐ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
_	Part I, line 12, col. (b).		1	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		0	
4	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		8	
5 6	Credits/Payments:		ω	
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) . 6c			
ď	Backup withholding erroneously withheld 6d Ø			1
7	Total credits and payments. Add lines 6a through 6d		0	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		Ø.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		ČŽ,	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11		\mathcal{O}	
	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
1a	participate or intervene in any political campaign?	1a	162	110
- h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	14		
-	Instructions for the definition)?	1b		V
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$ (3)			}
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. ▶ \$			<u> </u>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_2_		
2	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T.			{
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or		:	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		_/	
_	conflict with the state law remain in the governing instrument?	6	_V/	<u> </u>
7 80	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	7	V	
8a	ALOSKA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		T	
_	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		V
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		<u> </u>
	r.	00	α DE	(2012)

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		/
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	<u> </u>
14	Website address The books are in care of John G. LACY, TRESIDENT. HOTE COVE Telephone no. > 530-5 Located at > 301 S.W. EAGLES RUGE De BLESPETNES, MD ZIP+4 > 64014		293	J
15	and enter the amount of tax-exempt interest received or accrued during the year	• •	•	▶ □
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	the foreign country ▶			ĺ
-Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Ι	Yes	No
1a	During the year did the foundation (either directly or indirectly):		<u> </u>	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	· ·		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here ▶□			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		1
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	_	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			_
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			!
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		/

orm 9:	90-PF (2012)								Page 6
Par	VII-B Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (continued)		
5a	 During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt t (2) Influence the outcome of any specific public directly or indirectly, any voter registration dr 	o influe c election	nce legislatio				☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?								
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to o	children	or animals?				∐Yes ☑No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53.4945 or in a current notice	regardir	ng disaster as	ssistanc	e (see instr			5b	
С	Organizations relying on a current notice regardi If the answer is "Yes" to question 5a(4), does t because it maintained expenditure responsibility	he four	ndation claim grant?	exemp	otion from		▶ □		
6a		funds,	directly or inc	directly	to pay pre		☐ Yes ☑ No		
b	Did the foundation, during the year, pay premium if "Yes" to 6b, file Form 8870.	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract? .	6b	
	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceed						Yes W No ransaction? .	7b	
	t VIII Information About Officers, Direct and Contractors							mploye	es,
1	List all officers, directors, trustees, foundation	n mana	gers and th	eir con	pensation	(see ii	nstructions).		
·	(a) Name and address	hou	e, and average rs per week ed to position	(Hr	npensation ot paid, ter -0-)	emplo	Contributions to yee benefit plans erred compensation		ise account, llowances
R	JOHN & LACY, 301 S.W. EXCLES	5	DENT- HRS		Ø		Ø	Ç	x
	JAMES E. ACHESON, 1955 S. MONROS, CAMP VERDE, AZ.	ZHE	=		Ø		Ø	¢	ಶ
	TONE M. THOMAS, 7052 W. MORROW, HENDALE, AZ 85308		Leza-21eS		Ø		Ø	Q	<u> </u>
	TANE S. LACY, 3015. W. EAGLES RIDGE DR., BLUE SPETNAS, MO64014	SECRE			Ø		Ø		2
2	Compensation of five highest-paid employed "NONE."	es (oth	er than tho:	se incl	ıded on li	ne 1—:	see instruction	s). If no	one, enter
(a) Name and address of each employee paid more than \$50,000			(b) Title, and a hours per v devoted to p	veek -	(c) Compe	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exper	nse account, llowances
	None			-					

D	- 4

Part VIII	Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Em	iployees,
3 Five	highest-paid independent contractors for professional services (see inst	ructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	NONE		
-		<u> </u>	
			·
otal numb	er of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A	Summary of Direct Charitable Activities		
organizatio	indation's four largest direct charitable activities during the tax year. Include relevant statisticans and other beneficianes served, conferences convened, research papers produced, etc.		Expenses
1 ANNU CONF CHAPE	MEETENG HELD AT PRESBYTERIAN CHURCH, AND ERRED WI MISTOR AND MEMBERS OF CONGREGATION - PROJECT, CONFERRED WITH FORENTIAL CONTRACTORS ABOUT	oil, Alaska In Reference To Chapter Protect.	5829
2 MADY MED	MISSION TRIP TO FARMENTION AND SHIPROCK NM WI CHARCH MEMBERS AND ASSISTED INDIC	ON NAMED RESERVATION FAMILY MEMBERS.	617
3			
4			
Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe th	e two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 }	VONE		
2			
•	ogram-related investments. See instructions.		
3			
Fotal. Add	lines 1 through 3		
			Form 990-PF (2012

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn fo	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		_
а	Average monthly fair market value of securities	1a	Ø
ь	Average of monthly cash balances	1b	30446
C	Fair market value of all other assets (see instructions)	1c	102500
d	Total (add lines 1a, b, and c)	1d	132946
е	Reduction claimed for blockage or other factors reported on lines 1a and	i	
	1c (attach detailed explanation)		_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	132946
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	Instructions)	4	9000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123946
6	Minimum investment return. Enter 5% of line 5	6	6197
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
			1.07
1	Minimum investment return from Part X, line 6	1	6197
2a	Tax on investment income for 2012 from Part VI, line 5		
ь	Income tax for 2012. (This does not include the tax from Part VI.) 2b		m
C	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697 00
4	Recoveries of amounts treated as qualifying distributions	4	1 Co Sie
5	Add lines 3 and 4	5	6197 00
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	line 1	7	6197 CDD
			W 17
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		<u> </u>
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	9064
b	Program-related investments—total from Part IX-B	1b	Ø
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		~
	purposes	2	Ø
3	Amounts set aside for specific charitable projects that satisfy the:		, i
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	80000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	89 064
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	Ø
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89064
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g whe	ether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		- 000 DE

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Part	XIII Undistributed Income (see instruction	ns)			
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years pnor to 2011	(c) 2011	(d) 2012
	line 7	· · · · · · · · · · · · · · · · · · ·			6197
2	Undistributed income, if any, as of the end of 2012:		i –		
a	Enter amount for 2011 only			Ø	
b	Total for prior years: 20,20,20				
3	Excess distributions carryover, if any, to 2012: From 2007	i			}
a b	From 2008				
C	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	Ø			
4	Qualifying distributions for 2012 from Part XII, line 4: ► \$ 89064				
а	Applied to 2011, but not more than line 2a .			<u>Ø</u>	
b	Applied to undistributed income of prior years (Election required—see instructions)		Ø		
С	Treated as distributions out of corpus (Election required—see instructions)	Ø			
d	Applied to 2012 distributable amount				6197
е	Remaining amount distributed out of corpus	82867			
5	Excess distributions carryover applied to 2012	Ø			Ø
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	82867			
b	Prior years' undistributed income. Subtract line 4b from line 2b	•	Ø		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		Ø		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		Ø		
е	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			Ø	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				Ø
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	Ø			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	Ø			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	82867			
10	Analysis of line 9:				<u> </u>
а	Excess from 2008				
b	Excess from 2009]			
C	Excess from 2010				
d	Excess from 2011				
е	Excess from 2012				1

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art					3)	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for	r 2012, enter the o	date of the ruling .	▶		
b	Check box to indicate whether the four	ndation is a privat	te operating founda	tion described in se	ection	3) or 🔲 4942(j)(5
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) rotai
	each year listed			1 "		
b	85% of line 2a			 	 	
c	Qualifying distributions from Part XII,					
_	line 4 for each year listed					,
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly					
	for active conduct of exempt activities.		1	1		
	Subtract line 2d from line 2c		1			
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"Assets" alternative test—enter:			1		
	(1) Value of all assets			ļ <u>.</u> .	ļ	-
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)		_			
b	"Endowment" alternative test-enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test - enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
	•		 	1		
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)			ļ		
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Part	XV Supplementary Information	on (Complete t	this part only if t	he foundation h	ad \$5,000 or mo	ore in assets a
	any time during the year-	-see instructio	ns.)			
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation	who have contrib	outed more than 29	% of the total cont	nbutions received	by the foundation
	before the close of any tax year (but o	nly if they have o	contributed more th	nan \$5,000). (See s	ection 507(d)(2).)	•
	JOHN G. 1AC1-	PRESIDENS	TOOK	M. Turn	MOS - 1020	SURER-
b	List any managers of the foundation					
	ownership of a partnership or other en					. g = p =
	NONE	,,		3		
2	Information Regarding Contribution	Grant Gift Lo	an Scholarchin e	to Programs:		
~	Check here ► ✓ If the foundation					daaa mak massa
	unsolicited requests for funds. If the f					
	other conditions, complete items 2a,		s gins, grants, etc.	(See manuchons)	to individuals of of	gariizations unde
	······································	· · · · · · · · · · · · · · · · · · ·				
а	The name, address, and telephone nu	imber or e-mail o	of the person to who	om applications sh	nould be addressed	3 :
b	The form in which applications should	l be submitted a	nd information and	materials they sho	ould include:	
С	Any submission deadlines:					
d	Any restrictions or limitations on av	vards, such as	by geographical a	reas, charitable fi	elds, kinds of inst	titutions, or othe

factors:

3	Grants and Contributions Paid During t	he Vear or Approve	ed for Fut	hura Daymant	
	Recipient Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or	Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	, and an
a	Name and address (home or business) Paid during the year	any foundation manager or substantial contributor	recipient	contribution	Amount
	Total			▶ 3a	
b	Approved for future payment				<u>'</u>
	T-4-1				

Pai	t XVI	-A Analysis of Income-Producing Ac	tivities				
nte	r gross	s amounts unless otherwise indicated.		isiness income	Excluded by secti	on 512, 513, or 514	(e)
	J		(a)	(b)	(c) Exclusion code	(d) Amount	Related or exempt function income
1	Progr	am service revenue:	Business code	Amount	Excitosion code	Anount	(See instructions.)
-	a		-				
	b _						
	c [—]						
	d _						
	е —						
	f _						
	g Fe	ees and contracts from government agencies					
2	_	bership dues and assessments					
3		st on savings and temporary cash investments		2		2	2
4		ends and interest from securities					770
5		ental income or (loss) from real estate:					
		ebt-financed property					
		ot debt-financed property					
6		ental income or (loss) from personal property					
7		investment income		-			
8	_	or (loss) from sales of assets other than inventory					
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory		-			
		revenue: a					
	b						
	c _						
	d _						
	e _						
12	Subto	otal. Add columns (b), (d), and (e)		2		2	2
						40	
13	Total	. Add line 12, columns (b), (d), and (e)				13	<u> </u>
1 3 See	works	sheet in line 13 instructions to verify calculation	ıs.)				6
13 See Pa	works	sheet in line 13 instructions to verify calculation -B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		<u> </u>
13 See Pa Lin	works	Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm Income is report Poses (other that	ent of Exemp orted in column n by providing fun	t Purposes (e) of Part XVI ads for such purp	-A contributed in oses). (See instruc	mportantly to the
13 See Pa Lin	works rt XVI e No.	sheet in line 13 instructions to verify calculation -B Relationship of Activities to the A	ns.) Accomplishm Income is report Poses (other that	ent of Exemp	t Purposes (e) of Part XVI ads for such purp		mportantly to the
13 See Pa Lin	works rt XVI e No.	Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm Income is report Poses (other that	ent of Exemp orted in column n by providing fun	t Purposes (e) of Part XVI ads for such purp	-A contributed in oses). (See instruc	mportantly to the
13 See Pa Lin	works rt XVI e No.	Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm Income is report Poses (other that	ent of Exemp orted in column n by providing fun	t Purposes (e) of Part XVI ads for such purp	-A contributed in oses). (See instruc	mportantly to the
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13 See Pa Lin	works rt XVI e No.	Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm Income is report Poses (other that	ent of Exemp orted in column n by providing fun	t Purposes (e) of Part XVI ads for such purp	-A contributed in oses). (See instruc	mportantly to the
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Part	XVII		n Regarding Trans ganizations	fers To and Trans	actions and F	elationship	os With N	lonchari	table	
1	in sec	e organization o	firectly or indirectly er	ngage in any of the fo ection 501(c)(3) organ					Ye	s No
а	Trans	fers from the rep	orting foundation to	a noncharitable exem	pt organization	of:		l.		
		ash	•					[1	a(1)	V .
	(2) 0	ther assets .						1	a(2)	コフ
b		transactions:								
_			a noncharitable exen	nnt organization				1	b(1)	1
				ole exempt organizati					b(2)	17
				assets				_	b(3)	10
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			=					F-	b(5)	1/
		oans or loan gua						<u>-</u>	``	+ //
				p or fundraising solici				-	b(6)	+:/-
C		•		s, other assets, or pa				-	1c	
d				" complete the follow						
				es given by the repor						
				ment, show in columi	· · · · · · · · · · · · · · · · · · ·					
(a) Line	no. (b) Amount involved	(c) Name of noncha	intable exempt organization	(d) Descri	ption of transfer	s, transaction	s, and sharr	ng arrang	ements
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		~								
2a	desci	nbed in section 5	ectly or indirectly affi 501(c) of the Code (ot e following schedule.	liated with, or related her than section 501(to, one or mor c)(3)) or in section	e tax-exemp on 527?	ot organiza	tions · · □	Yes [] No
<u>b</u>	11 16	<u> </u>		A) T4			'al Dagamukan	4	<u> </u>	
		(a) Name of organ	ization	(b) Type of organ	iizauon		c) Description	1 OI TEIAUUTIS	uh.	
		4								
	1			this return, including accomp				ny knowledg	e and bein	ef, it is true,
Sign	Corre	ct, and complete. Deci	aration of preparer (other that	n taxpayer) is based on all info	rmation et which prep	arer nas any knov	леаде.	May the IRS	discuss	this return
Here		< lehu (a	Low	04/03/13	TRESTE	MI		with the pre		
	· · —	ature of officer or tru	stee	Date	Title			(see instructi	ons)/ 🗌 1	es 🗌 No
		Print/Type preparer		Preparer's signature		Date		PT	IN	
Paid		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. •				nployed		
Prep				<u> </u>		<u> </u>				
Use	Only	Firm's name ▶			 		Firm's EIN ▶	· 		
		Firm's address ▶					Phone no.		000	

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012

Employer identification number

	HOPE	COVE	MINISTRIES		26-0861398
Organiz	ation type (che	ck one):			
Filers of	:	Section	n:		
Form 99	0 or 990-EZ	□ 501	(c)() (enter number) organization		
		□ 494	7(a)(1) nonexempt charitable trust not treated a	s a private foi	undation
		☐ <u>5</u> 27	political organization		
Form 99	0-PF	DZ 501	(c)(3) exempt private foundation		
		□ 494	7(a)(1) nonexempt charitable trust treated as a p	orivate founda	ution
		□ 501	(c)(3) taxable private foundation		
-	nly a section 50		by the General Rule or a Special Rule. (10) organization can check boxes for both the (Seneral Rule a	and a Special Rule. See
General	Rule				
DZ			m 990, 990-EZ, or 990-PF that received, during ibutor. Complete Parts I and II.	the year, \$5,0	000 or more (in money or
Special	Rules				
	under sections	509(a)(1) and 1) \$5,000 or (2	ization filing Form 990 or 990-EZ that met the 3: 170(b)(1)(A)(vi) and received from any one contrept 2% of the amount on (i) Form 990, Part VIII, in	ibutor, during	the year, a contribution of
	during the year	, total contribu	(10) organization filing Form 990 or 990-EZ that ations of more than \$1,000 for use exclusively for the prevention of cruelty to children or animals.	r religious, cha	aritable, scientific, literary,
	during the year not total to mo year for an exc	r, contributions re than \$1,000 <i>lusively</i> religion organization b	(10) organization filing Form 990 or 990-EZ that is for use exclusively for religious, chantable, etc. If this box is checked, enter here the total concus, charitable, etc., purpose. Do not complete a ecause it received nonexclusively religious, charman in the concentration of the	., purposes, b tributions that ny of the part ritable, etc., c	out these contributions did t were received during the is unless the General Rule
			overed by the General Rule and/or the Special Fer "No" on Part IV, line 2 of its Form 990; or che		

Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (f	Form 990.	990-EZ. (or 990-PF)	(2012)

age 2

	HOPE COVE MINISTRIES	_	26-086 L398
Part I	Contributors (see instructions). Use duplicate copies of	Part I if additional space	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	RICKEY L. HOWARD P.O. BOX Z691 MULAND, TX 79702	\$40,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	JOHN G. hacy 301 S.W. EAGLES RIGE DR BLUE SPERINGS. MO 64014	\$ 31, 800	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	TONI HOMAS 7052 W. MARROW) GIENDALE. AT 85308	\$ 10, 000	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Schedule £	i (Form	aan	gan_F7	OF GOOL	PFN	<i>12</i> 0121

Page 2

Name of or	ganization HOPE COVE MINISTRIES		Employer identification number 26-086 L398
Part I	Contributors (see instructions). Use duplicate copies of	Part I if additional space	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	RICKEY L. HOWARD P.O. BOX Z691 MIDLAND, TX 79702	\$40,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	JOHN G. LACLES RUGE DR BLUE SPEENES. MO 6404	\$ 31, 800	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	TONI THOMAS 7052 W. MARROWLIDE. (MORROW) GIENDALE. AT 85308	\$ 10,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

(d) Date received

(d)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Page 3 Employer identification number 26-086/398 Name of organization COVE MINISTRIES Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (c) FMV (or estimate) (a) No. (d) (b) from **Date received** Description of noncash property given (see instructions) Part I \$ (c) FMV (or estimate) (a) No. (d) from Description of noncash property given **Date received** Part I (see instructions) \$

(c)

FMV (or estimate)

(see instructions)

(c)

\$

\$

(b)

(b)

Description of noncash property given

(a) No.

from

Part I

(a) No.

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

		Page	
Employer	identification	number	

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of or		Oler			Employer identification number 26-086/398		
Part III	HOPE COVE MINIST Exclusively religious, charitable, e		ibutions to section	n 501(c)(7			
raitiii	that total more than \$1,000 for the						
	For organizations completing Part II	i, enter the total of ex	cclusively religious,	charitable	, etc.,		
	contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$						
(a) No.	Use duplicate copies of Part III if ad	lditional space is nee	ded.				
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Des	scription of how gift is held		
- Farti			 .		· · · · · · · · · · · · · · · · · · ·		
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į							
-		(e) Transf	er of gift		· · · · · · · · · · · · · · · · · · ·		
		(0) 112101	J. g				
	Transferee's name, address, a	and ZIP + 4	Relation	ship of tra	nsferor to transferee		
(a) No. from	(b) Purpose of gift	(c) Use	of gift	(d) Des	scription of how gift is held		
Part I				-			
			-				
_		<u> </u>			·		
		(e) Transf	er or girt				
	Transferee's name, address, a	and ZIP + 4	Relation	ship of tra	nsferor to transferee		
(a) No. from	(b) Purpose of gift	(c) Use	of aift	/d) Dec	scription of how gift is held		
Part I	(b) Furpose of gift	(0) 036		(4) 50			
		:					
	Transferee's name, address,	Relationship of transferor to transferee					
(a) No.				/ D D			
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Des	scription of how gift is held		
		(e) Transf	fer of gift	·			
	Tunnalaunala mana addissa		D-1-6'		nalanas ka kanadana		
}-	Transferee's name, address,	ano ZIP + 4	Helation	isnip of trai	nsferor to transferee		
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- 14.5	172012	26 227- 27 21.		•	CHECK THE FEMALES OF YOUR KIND A REPORT SERVICE THE TANKEN OF ANSWERS SERVICES AND	
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- 239 11 239 41 3138 4	8/2013	27		•	CHECK CRD PURCHASE 05/16 ALASKA SEAPLANE SE JUNEAU AK 425907000000983 062137695119010 7MCC-4789	Travel-Airline Tickets
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mington, NM	Meeting Expense Final		-3828 7			
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to Farmington, NM	Total		-14275 16			
	Misc, including Mission Trip	to Farmington, NM	-14892 44			
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Schedule for Hope Cove Ministries Chapel Project Angoon, Alaska

of Angoon Ferry terminal and accessible to residents by boat (skiff) an eventually by road when Project consists of Lot development and construction of chapel at beach site, 1 mile South completed.

exist to within 1 mile. Project is therefore extended to 5-year time frame. Initial budget is \$50,000 Project is complicated in scope by remote location and difficulty in development and construction for site development, (including Chapel Site) and \$30,000 for erection of cabin. Cabin will house associated with location. Village of Angoon is located three miles North and developed roads construction personnel to complete Chapel project. Funding for Building of Chapel (Budget \$100,000) will be from contributions and possible construction

Amount (to be spent on Chapel Project)	16,000	16,000	16,000	16,000	16,000	80,000	
Year	2013	2014	2015	2016	2017	Total for Set aside	2012

Schedule for Depreciation of 34.5' Marine Trader Form 990-PF for Hope Cove Ministries

Cost Basis Depreciation in Prior Years Method of Computation Rate (%) or Life(yrs) Depreciation This yr \$75,000 0 \$75,000 Date Dec-08 Description 1995 34.5' Marine Trader