Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
HOPE, LOVE AND CHARITY FOUNDATION
C/O JOHN COOK

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 492

Room/suite

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

A Employer identification number
55-0616253

B Telephone number
(304)463-4155

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,821,455.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	5,595.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	664.	664.		Statement 1
	4	Dividends and interest from securities	19,804.	19,804.		Statement 2
	5a	Gross rents	2,400.	2,400.		Statement 3
	b	Net rental income or (loss) <85.>				Statement 4
	6a	Net gain or (loss) from sale of assets not on line 10	63,614.			
	b	Gross sales price for all assets on line 6a 581,908.				
	7	Capital gain net income (from Part IV, line 2)		63,614.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	92,077.	86,482.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,000.	0.		0.
	14	Other employee salaries and wages	2,100.	0.		2,100.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees Stmt 5	2,340.	1,404.		936.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 6	1,323.	0.		1,323.
	19	Depreciation and depletion	5,064.	1,905.		
	20	Occupancy	37.	0.		37.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 7	5,741.	580.		5,161.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,605.	3,889.		9,557.
	25	Contributions, gifts, grants paid	177,500.			177,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	207,105.	3,889.		187,057.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<115,028.>			
	b	**Net investment income** (if negative, enter -0-)		82,593.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		13,009.	98,940.	98,940.
	2	Savings and temporary cash investments		125,320.	8,450.	8,450.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	47,965.			
		Less accumulated depreciation Stmt 9 ▶	14,905.	25,634.	33,060.	33,060.
	12	Investments - mortgage loans				
	13	Investments - other	Stmt 11	2,505,596.	2,410,735.	2,442,791.
	14	Land, buildings, and equipment: basis ▶	268,932.			
		Less accumulated depreciation Stmt 10 ▶	30,718.	241,373.	238,214.	238,214.
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers)		2,910,932.	2,789,399.	2,821,455.
Liabilities	17	Accounts payable and accrued expenses		537.	519.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		537.	519.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		252,416.	252,416.	
	29	Retained earnings, accumulated income, endowment, or other funds		2,657,979.	2,536,464.	
	30	**Total net assets or fund balances**		2,910,395.	2,788,880.	
	31	**Total liabilities and net assets/fund balances**		2,910,932.	2,789,399.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,910,395.
2	Enter amount from Part I, line 27a	2	<115,028.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,795,367.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	6,487.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,788,880.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9822.911 SHS INC FD OF AMERICA FD A	P	Various	11/06/12
b	11455.319 SHS WASHINGTON MUTUAL INVC FD CL A	P	Various	11/06/12
c	Capital Gains Dividends			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	177,500.		200,169.	<22,669.>
b	360,041.		318,125.	41,916.
c	44,367.			44,367.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<22,669.>
b				41,916.
c				44,367.
d				
e				

2 *Capital gain net income or (net capital loss)* { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 63,614.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	127,207.	2,536,127.	.050158
2010	99,673.	2,462,054.	.040484
2009	136,171.	2,248,245.	.060568
2008	107,355.	2,678,915.	.040074
2007	177,598.	3,401,423.	.052213

2	**Total** of line 1, column (d)	2	.243497
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048699
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,560,397.
5	Multiply line 4 by line 3	5	124,689.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	826.
7	Add lines 5 and 6	7	125,515.
8	Enter qualifying distributions from Part XII, line 4	8	187,057.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	826.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	826.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	826.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,480.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,480.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,650.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	840.	**Refunded** ▶	11	1,810.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: *(1)* On the foundation. ▶ $ 0. *(2)* On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN COOK Telephone no. ▶ 304-463-4155

Located at ▶ P.O. BOX 492, THOMAS, WV ZIP+4 ▶ 26292

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 12		13,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,455,820.
b	Average of monthly cash balances	1b	143,568.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,599,388.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,599,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,991.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,560,397.
6	**Minimum investment return**. Enter 5% of line 5	6	128,020.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	128,020.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 826.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	826.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	127,194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	127,194.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	127,194.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	187,057.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	187,057.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	826.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	186,231.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				127,194.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			97,861.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 187,057.				
a Applied to 2011, but not more than line 2a			97,861.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				89,196.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				37,998.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(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					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV . **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
2010 CORPORATION-KNIGHTS OF COLUMBUS			ANNUAL DONATION	4,000.
AURORA 4-H CLUB			ANNUAL DONATION	500.
AURORA HISTORICAL SOCIETY			ANNUAL DONATION	500.
AURORA SCHOOLS			ANNUAL DONATION	4,000.
AURORA VOLUNTEER FIRE DEPARTMENT			ANNUAL DONATION	10,000.
Total See continuation sheet(s)			▶ 3a	177,500.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	664.	
4 Dividends and interest from securities			14	19,804.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531110	<85.>			
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	44,367.	19,247.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<85.>		64,835.	19,247.

13 Total Add line 12, columns (b), (d), and (e) 13 83,997.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	THE FOUNDATIONS INVESTMENTS WERE PRIMARILLY IN EQUITIES. ON THE ADVICE OF FINANCIAL ADVISOR (EDWARD JONES REPRESENTATIVE), THE FOUNDATION RE-POSITIONED ALL OF THE EQUITY INVESTMENTS INTO A PROPER INVESTMENT MIX TO MEET ITS LONG TERM GOALS IN MAINTAING ADEQUATE PRINCIPAL

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
	05-13-2013	TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MILAN NYPL, CPA		05/07/13		P01297848

Firm's name ▶ SCOTT AND NYPL, CPAs, A.C.
Firm's EIN ▶ 55-0758461

Firm's address ▶ P.O. BOX 1757
ELKINS, WV 26241

Phone no. 304-636-7420

Form **990-PF** (2012)

223622
12-05-12

HOPE, LOVE AND CHARITY FOUNDATION
C/O JOHN COOK 55-0616253

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLACKWATER MINISTERIAL ASSOCIATION			ANNUAL DONATION	15,000.
BOY SCOUT TROOP 96			ANNUAL DONATION	500.
CITY OF THOMAS			ANNUAL DONATION	8,500.
CORTLAND ACRES FOUNDATION			ANNUAL DONATION	5,000.
CORTLAND ACRES NURSING HOME			ANNUAL DONATION	7,000.
DAVIS THOMAS ELEMENTARY MIDDLE SCHOOL			ANNUAL DONATION	3,000.
EGLON MOUNTAINEER 4H			ANNUAL DONATION	500.
FARMERS WILDLIFE CLUB			ANNUAL DONATION	5,000.
FOUNDATION OF MON GENERAL HOSPITAL			ANNUAL DONATION	3,000.
FRIENDS OF CORTLAND ACRES			ANNUAL DONATION	3,000.
Total from continuation sheets				158,500.

223631
05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEARS, INC.			ANNUAL DONATION	1,000.
HOSPICE CARE CORP-PRESTON COUNTY			ANNUAL DONATION	4,000.
HOSPICE CARE CORPORATION-TUCKER COUNTY			ANNUAL DONATION	4,000.
LEADMINE UNITED METHODIST CHURCH			ANNUAL DONATION	1,000.
MAPLE SPRING CHURCH			ANNUAL DONATION	12,500.
MT. GROVE VOLUNTEER FIRE DEPT.			ANNUAL DONATION	10,000.
MT. TOP PUBLIC LIBRARY			ANNUAL DONATION	9,000.
OAK PARK CHURCH OF BRETHREN			ANNUAL DONATION	10,000.
PARSONS MINISTERIAL ASSOCIATION			ANNUAL DONATION	5,000.
PRESTON CO. 4-H CAMP			ANNUAL DONATION	6,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JOHN LUTHERAN CHURCH			ANNUAL DONATION	2,500.
ST. THOMAS CATHOLIC CHURCH			ANNUAL DONATION	9,000.
THOMAS EDUCATION CENTER			ANNUAL DONATION	3,000.
THOMAS VOLUNTEER FIRE DEPT.			ANNUAL DONATION	10,000.
TOWN OF DAVIS			ANNUAL DONATION	1,500.
TUCKER CO. EMS			ANNUAL DONATION	5,000.
TUCKER CO. HIGH SCHOOL			ANNUAL DONATION	2,500.
TUCKER COMMUNITY CHORUS			ANNUAL DONATION	1,000.
TUCKER COUNTY 4-H FOUNDATION LEADERS			ANNUAL DONATION	6,000.
UNION AMBULANCE SERVICE			ANNUAL DONATION	5,000.
Total from continuation sheets				

2012 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	LAND	071103	L			175,000.			175,000.			0.
3	BUILDING #1 - CHURCH	071103	SL	40.00	16	28,122.			28,122.	5,976.		703.
4	BUILDING #2 - POST OFFICE	071103	SL	40.00	16	5,959.			5,959.	1,266.		149.
5	BUILDING #3 - PAVILLION	071103	SL	40.00	16	5,616.			5,616.	1,190.		140.
6	BUILDING #5 - SHOP/GARAGE	071103	SL	40.00	16	16,874.			16,874.	3,587.		422.
7	MAINTENANCE EQUIPMENT	071103	ADS	10.00	17	7,616.			7,616.	6,477.		762.
8	J.DEERE MOWER	051200	ADS	10.00	17	3,200.			3,200.	3,200.		0.
9	CONTENTS-EQ. & FIXTURES, CHURCH	071103	ADS	10.00	17	3,375.			3,375.	2,873.		338.
11	CARPET - CHURCH	071106	SL	5.00	16	1,273.			1,273.	1,273.		0.
12	SIGNS - SMALLEST CHURCH	070106	SL	10.00	16	2,705.			2,705.	1,490.		271.
17	CASH BOXES	070109	SL	10.00	16	200.			200.	50.		20.
18	LAND SURVEY	070110	L			4,830.			4,830.			0.
19	IMPROVEMENTS-CHURCH PROPERTY	070111	SL	40.00	16	14,162.			14,162.	177.		354.
	* Total 990-PF Pg 1 Depr					268,932.		0.	268,932.	27,559.	0.	3,159.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

Source	Amount
MINERS & MERCHANTS BANK	664.
Total to Form 990-PF, Part I, line 3, Column A	664.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
VARIOUS	64,171.	44,367.	19,804.
Total to Fm 990-PF, Part I, ln 4	64,171.	44,367.	19,804.

Form 990-PF Rental Income Statement 3

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

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
Depreciation		1,905.	
PROPERTY INSURANCE		580.	
- SubTotal -	1		2,485.
Total rental expenses			2,485.
Net rental Income to Form 990-PF, Part I, line 5b			<85.>

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	2,340.	1,404.		936.
To Form 990-PF, Pg 1, ln 16b	2,340.	1,404.		936.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS	707.	0.		707.
PAYROLL TAX	616.	0.		616.
To Form 990-PF, Pg 1, ln 18	1,323.	0.		1,323.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE EXPENSE	2,172.	0.		2,172.
LICENSES	25.	0.		25.
PROPERTY REPAIRS	1,462.	0.		1,462.
PROPERTY INSURANCE	561.	0.		561.
WORKERS COMPENSATION	941.	0.		941.
PROPERTY INSURANCE	580.	580.		0.
To Form 990-PF, Pg 1, ln 23	5,741.	580.		5,161.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 8

Description	Amount
FEDERAL TAX	6,201. 286.
Total to Form 990-PF, Part III, line 5	6,487.

Form 990-PF Depreciation of Assets Held for Investment Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
RENTAL HOUSE	14,800.	9,686.	5,114.	5,114.
NEW FURNACE	3,180.	1,083.	2,097.	2,097.
DEMOLITION COST-GARAGE	3,065.	0.	3,065.	3,065.
METAL BLDG - GARAGE	5,500.	1,146.	4,354.	4,354.
IMPROVEMENTS-SEWER LINES	1,313.	367.	946.	946.
IMPROVEMENTS-SEWER LINES	10,776.	2,453.	8,323.	8,323.
IMPROVEMENTS/REMODELING	9,331.	170.	9,161.	9,161.
To 990-PF, Part II, ln 11	47,965.	14,905.	33,060.	33,060.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
LAND	175,000.	0.	175,000.	175,000.
BUILDING #1 - CHURCH	28,122.	6,679.	21,443.	21,443.
BUILDING #2 - POST OFFICE	5,959.	1,415.	4,544.	4,544.
BUILDING #3 - PAVILLION	5,616.	1,330.	4,286.	4,286.
BUILDING #5 - SHOP/GARAGE	16,874.	4,009.	12,865.	12,865.
MAINTENANCE EQUIPMENT	7,616.	7,239.	377.	377.
J.DEERE MOWER	3,200.	3,200.	0.	0.
CONTENTS-EQ. & FIXTURES, CHURCH	3,375.	3,211.	164.	164.
CARPET - CHURCH	1,273.	1,273.	0.	0.
SIGNS - SMALLEST CHURCH	2,705.	1,761.	944.	944.
CASH BOXES	200.	70.	130.	130.
LAND SURVEY	4,830.	0.	4,830.	4,830.
IMPROVEMENTS-CHURCH PROPERTY	14,162.	531.	13,631.	13,631.
To 990-PF, Part II, ln 14	268,932.	30,718.	238,214.	238,214.

Form 990-PF Other Investments Statement 11

Description	Valuation Method	Book Value	Fair Market Value
EDWARD JONES MUTUAL FUNDS	COST	2,410,735.	2,442,791.
Total to Form 990-PF, Part II, line 13		2,410,735.	2,442,791.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
LARRY ROTH HORSE SHOE RUN, WV 26716	TRUSTEE 15.00	8,600.	0.	0.
JOHN J. COOK THOMAS, WV 26292	TRUSTEE 2.00	2,400.	0.	0.
PATRICK A. NICHOLS THOMAS, WV 26292	TRUSTEE 0.50	600.	0.	0.
MARK TEETS EGLON, WV 26716	TRUSTEE 0.50	500.	0.	0.
LADONNA TEETS EGLON, WV 26716	TRUSTEE 0.50	900.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		13,000.	0.	0.

HOPE LOVE AND CHARITY
MONTHLY AVERAGES 2012

BEG MONTHLY BALANCE

	SAVINGS 2011	CHECKING 208048	CD	CD 12863	CD 12967	CD 12754	E. JONES CASH ACCT	TOTAL MONTHLY BEG BAL
JAN	12319 01	38018 58			100000 00		13011 17	163348 76
FEB	12374 22	13269 84			100000 00		13011 17	138655 23
MARCH	12429 43	12452 81			100000 00		13011 25	137893 49
APRIL	12481.07	11688 50			100000.00		13011 29	137180 86
MAY	12536 28	5122 59			100000 00		13011 29	130670 16
JUNE	12589 70	3886 26			100000 00		13011 38	129487 34
JULY	12658 83	3238 18			100000 00		13011 42	128908 43
AUG	12712.25	2883 75			100000 00		13011 42	128607 42
SEPT	5267 46	4292 55			100000 00		13011 52	122571 53
OCT	5322 67	9816 93			100000 00		3011 56	118151 16
NOV	5376 09	8887 69			100000 00		3011 56	117275 34
DEC	5431.30	280894 32			0 00		3011 61	289337.23
	121498.31	394452 00	0 00	0.00	1100000 00	0 00	126136 64	1742086 95

END MONTHLY BALANCE

	SAVINGS 2011	CHECKING 208048	CD	CD 12863	CD 12967	CD 12754	E JONES CASH ACCT	TOTAL MONTHLY END BAL
JAN	12374 22	13269 84	0 00		100000 00		13011 17	138655 23
FEB	12429.43	12452 81			100000 00		13011 25	137893 49
MARCH	12481 07	11688.50			100000 00		13011 29	137180 86
APRIL	12536.28	5122 59			100000 00		13011 29	130670 16
MAY	12589 70	3886 26			100000 00		13011 38	129487 34
JUNE	12658 83	3238 18			100000 00		13011 42	128908.43
JULY	12712.25	2883 75			100000 00		13011 42	128607.42
AUG	5267 46	4292 55			100000.00		13011 52	122571 53
SEPT	5322.67	9816.93			100000 00		3011 56	118151.16
OCT	5376 09	8887 69			100000 00		3011 56	117275 34
NOV	5431 30	280894 32			0 00		3011 61	289337 23
DEC	5438 66	116359 60			0 00		3011 61	124809 87
	114617 96	472793 02	0 00	0 00	1000000 00	0 00	116137 08	1703548 06

MONTHLY AVERAGE COMPUTATIONS

	CASH BEGIN	CASH END	AVERAGE CASH	SECURITIES	ACQ INDEBTEDNESS
JAN	163348 76	138655 23	151002 00	2294272 07	0 00
FEB	138655 23	137893 49	138274 36	2444888 61	0 00
MARCH	137893 49	137180 86	137537 18	2479191 84	0 00
APRIL	137180 86	130670 16	133925 51	2479191.84	0 00
MAY	130670 16	129487 34	130078.75	2369858 13	0 00
JUNE	129487 34	128908 43	129197.89	2449523 62	0 00
JULY	128908.43	128607.42	128757.93	2449523.62	0 00
AUG	128607 42	122571 53	125589 48	2521184 32	0 00
SEPT	122571.53	118151.16	120361.35	2567866 94	0.00
OCT	118151.16	117275 34	117713.25	2558516 16	0 00
NOV	117275 34	289337 23	203306.29	2413029 12	0 00
DEC	289337 23	124809 87	207073 55	2442791 21	0 00

	1722817.54	29469837 48
MONTHLY AVERAGE	143568 13	2455819.79

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