Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
HOPE, LOVE AND CHARITY FOUNDATION
C/O PATRICK NICHOLS

A Employer identification number
55-0616253

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 201, MAIN STREET

B Telephone number
(304)478-2127

City or town, state or province, country, and ZIP or foreign postal code
PARSONS, WV 26287

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,089,779.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	4,635.		N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,746.	1,746.		Statement 1
4 Dividends and interest from securities	9,350.	9,350.		Statement 2
5a Gross rents	2,950.	2,950.		Statement 3
b Net rental income or (loss) <13,100.>				Statement 4
6a Net gain or (loss) from sale of assets not on line 10	317,620.			
b Gross sales price for all assets on line 6a 1,785,322.				
7 Capital gain net income (from Part IV, line 2)		317,620.		
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	336,301.	331,666.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	12,400.	0.		12,400.
14 Other employee salaries and wages	2,992.	0.		2,992.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 5	2,310.	695.		1,615.
c Other professional fees				
17 Interest				
18 Taxes Stmt 6	8,859.	8,123.		736.
19 Depreciation and depletion	5,070.	3,011.		
20 Occupancy	48.	0.		48.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	27,675.	13,039.		14,636.
24 **Total operating and administrative expenses.** Add lines 13 through 23	59,354.	24,868.		32,427.
25 Contributions, gifts, grants paid	109,050.			109,050.
26 **Total expenses and disbursements.** Add lines 24 and 25	168,404.	24,868.		141,477.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	167,897.			
b **Net investment income** (if negative, enter -0-)		306,798.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	42,253.	27,476.	27,476.
	2	Savings and temporary cash investments	5,450.	6,186.	6,186.
	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 ▶ 73,730.			
		Less accumulated depreciation Stmt 8 ▶ 23,469.	53,272.	50,261.	50,261.
	12	Investments - mortgage loans			
	13	Investments - other Stmt 10	2,646,427.	2,833,791.	2,774,360.
	14	Land, buildings, and equipment: basis ▶ 268,932.			
		Less accumulated depreciation Stmt 9 ▶ 37,436.	233,555.	231,496.	231,496.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,980,957.	3,149,210.	3,089,779.
Liabilities	17	Accounts payable and accrued expenses	377.	733.	
	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)	377.	733.	
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 ▶ [X] 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	2,728,164.	2,896,061.	
	30	**Total net assets or fund balances**	2,980,580.	3,148,477.	
	31	**Total liabilities and net assets/fund balances**	2,980,957.	3,149,210.	

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	2,980,580.
2	Enter amount from Part I, line 27a	2	167,897.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,148,477.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,148,477.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,785,322.		1,467,702.	317,620.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				317,620.

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	317,620.
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))
2014	147,148.	2,922,752.	.050346
2013	173,416.	2,724,650.	.063647
2012	186,231.	2,560,397.	.072735
2011	127,207.	2,536,127.	.050158
2010	99,673.	2,462,054.	.040484

2	**Total** of line 1, column (d)	2	.277370
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	.055474
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,928,512.
5	Multiply line 4 by line 3	5	162,456.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,068.
7	Add lines 5 and 6	7	165,524.
8	Enter qualifying distributions from Part XII, line 4	8	141,477.

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	6,136.
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	6,136.
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	6,136.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,200.		
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	5,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	939.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2015 or the taxable year beginning in 2015 (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

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 ▶ LADEANA TEETS Telephone no. ▶ 301-735-3481

Located at ▶ 4147 AURORA PIKE, AURORA, WV ZIP+4 ▶ 26705

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 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		12,400.	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	2,929,771.
b	Average of monthly cash balances	1b	43,338.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,973,109.
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	2,973,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,597.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,928,512.
6	**Minimum investment return** Enter 5% of line 5	6	146,426.

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	146,426.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,136.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,136.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	140,290.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	140,290.
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	140,290.

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	141,477.
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	141,477.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	141,477.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				140,290.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 4,765.				
e From 2014 6,208.				
f **Total** of lines 3a through e	10,973.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 141,477.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				140,290.
e Remaining amount distributed out of corpus	1,187.			
5 Excess distributions carryover applied to 2015 (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	12,160.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	12,160.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 4,765.				
d Excess from 2014 6,208.				
e Excess from 2015 1,187.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ▶ [X] 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 address 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	2,500.
AURORA 4-H CLUB			ANNUAL DONATION	150.
AURORA HISTORICAL SOCIETY			ANNUAL DONATION	1,500.
AURORA SCHOOL			ANNUAL DONATION	4,000.
AURORA VOLUNTEER FIRE DEPARTMENT			ANNUAL DONATION	5,000.
Total See continuation sheet(s)			▶ 3a	109,050.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	1,746.	
4 Dividends and interest from securities			14	9,350.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531110	<13,100.>			
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	148,262.	169,358.
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)		<13,100.>		159,358.	169,358.

13 Total. Add line 12, columns (b), (d), and (e) 13 315,616.

(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

Patrick Nichols | 5-9-16 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MILAN NYPL, CPA		05/08/16		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

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	25.59 SHS AMER. BALANCED FD CL A	P	Various	11/19/15
b	2.053 SHS CAPITAL INC BUILDER CL A	P	Various	11/19/15
c	18.14 SHS EUROPACIFIC GRWTH FD	P	Various	11/19/15
d	21.16 SHS INCOME FD OF AMERICA CL A	P	Various	11/19/15
e	9463.836 SHS AMCAP FD CL A	P	Various	11/19/15
f	329.759 SHS AMER. BALANCED FD	P	Various	11/19/15
g	10591.472 SHS AMER. MUTUAL FD CL A	P	Various	11/19/15
h	100000 BANK HAPOALIM CD	P	Various	12/04/15
i	49.922 SHS CAPITAL INC BUILDER	P	Various	11/19/15
j	1328.403 SHS EUROPACIFIC GRWTH FD	P	Various	11/19/15
k	307.557 SHS GRWTH FUND OF AMERICA	P	Various	11/19/15
l	564.564 SHS INCOME FD OF AMERICA	P	Various	11/19/15
m	10420.945 SHS NEW PERSPECTIVE FD	P	Various	11/19/15
n	8524.111 SHS WASHINGTON MUTUAL INVS FD	P	Various	11/19/15
o	740.01 SHS WASHINGTON MUTUAL INVS FD CL A	P	Various	12/10/15

	(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	641.		502.	139.
b	118.		102.	16.
c	874.		883.	<9.>
d	445.		431.	14.
e	263,000.		210,424.	52,576.
f	8,264.		6,469.	1,795.
g	385,000.		370,553.	14,447.
h	100,000.		100,000.	0.
i	2,869.		2,487.	382.
j	63,976.		64,660.	<684.>
k	14,000.		14,290.	<290.>
l	11,873.		11,509.	364.
m	406,000.		319,874.	86,126.
n	350,000.		336,320.	13,680.
o	30,000.		29,198.	802.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				139.
b				16.
c				<9.>
d				14.
e				52,576.
f				1,795.
g				14,447.
h				0.
i				382.
j				<684.>
k				<290.>
l				364.
m				86,126.
n				13,680.
o				802.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

523591
04-01-15

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	Capital Gains Dividends			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	148,262.			148,262.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				148,262.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	317,620.
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

523591
04-01-15

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	10,500.
CITY OF THOMAS			ANNUAL DONATION	5,000.
CORTLAND ACRES FOUNDATION			ANNUAL DONATION	5,000.
CORTLAND ACRES NURSING HOME			ANNUAL DONATION	5,400.
DAVIS THOMAS ELEMENTARY MIDDLE SCHOOL			ANNUAL DONATION	2,000.
EGLON MOUNTAINEER 4-H CLUB			ANNUAL DONATION	1,000.
FOUNDATION OF MON GENERAL HOSPITAL			ANNUAL DONATION	3,000.
FRIENDS OF CORTLAND ACRES			ANNUAL DONATION	3,000.
			ANNUAL DONATION	
HOSPICE CARE CORP-PRESTON COUNTY			ANNUAL DONATION	4,000.
Total from continuation sheets				95,900.

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
HOSPICE CARE CORPORATION-TUCKER COUNTY			ANNUAL DONATION	4,000.
MAPLE SPRING CHURCH OF BRETHREN			ANNUAL DONATION	5,000.
MT. GROVE VOLUNTEER FIRE DEPT.			ANNUAL DONATION	5,000.
MT. TOP PUBLIC LIBRARY			ANNUAL DONATION	6,000.
OAK PARK CHURCH OF BRETHREN			ANNUAL DONATION	8,000.
PRESTON 4-H FOUNDATION			ANNUAL DONATION	1,000.
PRESTON CO. 4-H CAMP			ANNUAL DONATION	3,000.
ST. JOHN LUTHERAN CHURCH			ANNUAL DONATION	1,000.
ST. THOMAS CATHOLIC CHURCH			ANNUAL DONATION	7,000.
THOMAS EDUCATION CENTER			ANNUAL DONATION	2,500.
Total from continuation sheets				

523631
04-01-15

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
THOMAS VOLUNTEER FIRE DEPT.			ANNUAL DONATION	5,000.
TOWN OF DAVIS			ANNUAL DONATION	500.
TUCKER CO. HIGH SCHOOL			ANNUAL DONATION	2,500.
TUCKER COMMUNITY CHORUS			ANNUAL DONATION	500.
TUCKER COUNTY 4-H FOUNDATION LEADERS			ANNUAL DONATION	4,000.
UNION AMBULANCE SERVICE			ANNUAL DONATION	2,000.
Total from continuation sheets				

523631
04-01-15

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
EDWARD JONES	1,700.	1,700.	
MINERS & MERCHANTS BANK	46.	46.	
Total to Part I, line 3	1,746.	1,746.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
VARIOUS	157,612.	148,262.	9,350.	9,350.	
To Part I, line 4	157,612.	148,262.	9,350.	9,350.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
RENTAL HOUSE	1	2,950.
Total to Form 990-PF, Part I, line 5a		2,950.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
Depreciation		3,011.	
PROPERTY INSURANCE		580.	
REPAIRS AND MAINTENANCE		12,459.	
- SubTotal -	1		16,050.
Total rental expenses			16,050.
Net rental Income to Form 990-PF, Part I, line 5b			<13,100.>

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	2,310.	695.		1,615.
To Form 990-PF, Pg 1, ln 16b	2,310.	695.		1,615.

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	495.	495.		0.
PAYROLL TAX	736.	0.		736.
EXCISE TAX ON INVESTMENT INCOME	7,628.	7,628.		0.
To Form 990-PF, Pg 1, ln 18	8,859.	8,123.		736.

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	1,582.	0.		1,582.
LICENSES	25.	0.		25.
PROPERTY REPAIRS	11,751.	0.		11,751.
PROPERTY INSURANCE	561.	0.		561.
WORKERS COMPENSATION	717.	0.		717.
PROPERTY INSURANCE	580.	580.		0.
REPAIRS AND MAINTENANCE	12,459.	12,459.		0.
To Form 990-PF, Pg 1, ln 23	27,675.	13,039.		14,636.

Form 990-PF Depreciation of Assets Held for Investment Statement 8

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
RENTAL HOUSE	14,800.	11,300.	3,500.	3,500.
NEW FURNACE	3,180.	1,431.	1,749.	1,749.
DEMOLITION COST-GARAGE	3,065.	0.	3,065.	3,065.
METAL BLDG - GARAGE	5,500.	1,971.	3,529.	3,529.
IMPROVEMENTS-SEWER LINES	1,313.	631.	682.	682.
IMPROVEMENTS-SEWER LINES	10,776.	4,607.	6,169.	6,169.
IMPROVEMENTS/REMODELING	9,331.	1,187.	8,144.	8,144.
IMPROVEMENTS/REMODELING	25,765.	2,342.	23,423.	23,423.
To 990-PF, Part II, ln 11	73,730.	23,469.	50,261.	50,261.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 9

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.	8,788.	19,334.	19,334.
BUILDING #2 - POST OFFICE	5,959.	1,862.	4,097.	4,097.
BUILDING #3 - PAVILLION	5,616.	1,750.	3,866.	3,866.
BUILDING #5 - SHOP/GARAGE	16,874.	5,275.	11,599.	11,599.
MAINTENANCE EQUIPMENT	7,616.	7,616.	0.	0.
J.DEERE MOWER	3,200.	3,200.	0.	0.
CONTENTS-EQ. & FIXTURES, CHURCH	3,375.	3,375.	0.	0.
CARPET - CHURCH	1,273.	1,273.	0.	0.
SIGNS - SMALLEST CHURCH	2,705.	2,574.	131.	131.
CASH BOXES	200.	130.	70.	70.
LAND SURVEY	4,830.	0.	4,830.	4,830.
IMPROVEMENTS-CHURCH PROPERTY	14,162.	1,593.	12,569.	12,569.
To 990-PF, Part II, ln 14	268,932.	37,436.	231,496.	231,496.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
EDWARD JONES MUTUAL FUNDS	COST	2,833,791.	2,774,360.
Total to Form 990-PF, Part II, line 13		2,833,791.	2,774,360.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 11

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	8,400.	0.	0.
JOHN J. COOK THOMAS, WV 26292	TRUSTEE 2.00	2,200.	0.	0.
PATRICK A. NICHOLS THOMAS, WV 26292	TRUSTEE 0.50	400.	0.	0.
MARK TEETS EGLON, WV 26716	TRUSTEE 0.50	500.	0.	0.
LADONNA TEETS EGLON, WV 26716	SECY 0.50	900.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		12,400.	0.	0.

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.	8,085.		703.
4	BUILDING #2 - POST OFFICE	071103	SL	40.00	16	5,959.			5,959.	1,713.		149.
5	BUILDING #3 - PAVILLION	071103	SL	40.00	16	5,616.			5,616.	1,610.		140.
6	BUILDING #5 - SHOP/GARAGE	071103	SL	40.00	16	16,874.			16,874.	4,853.		422.
7	MAINTENANCE EQUIPMENT	071103	ADS	10.00	17	7,616.			7,616.	7,616.		0.
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.	3,375.		0.
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.	2,303.		271.
17	CASH BOXES	070109	SL	10.00	16	200.			200.	110.		20.
18	LAND SURVEY	070110	L			4,830.			4,830.			0.
19	IMPROVEMENTS-CHURCH PROPERTY	070111	SL	40.00	16	14,162.			14,162.	1,239.		354.
	* Total 990-PF Pg 1 Depr					268,932.		0.	268,932.	35,377.	0.	2,059.

(D) - Asset disposed

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

HOPE LOVE AND CHARITY

MONTHLY AVERAGES 2015

BEG MONTHLY BALANCE

	SAVINGS 2011	CHECKING 208048	CD	CD	CD	CD	E JONES CASH ACCT	TOTAL MONTHLY BEG BAL
JAN	5455 31	73337 43					1977 59	80770 33
FEB	5455 31	56239 37					1977 59	63672 27
MARCH	5455 31	45580 29					1977 59	53013 19
APRIL	5455 31	42423 04					1977 59	49855 94
MAY	5455 31	40215 82					1977 59	47648 72
JUNE	5455 31	35845 40					2523 07	43823 78
JULY	5459 31	30231 80					2822 25	38513 36
AUG	5459 31	26938 20					2822 25	35219 76
SEPT	5459 31	25516 60					2822 25	33798 16
OCT	5459.31	22189 11					2822 25	30470 67
NOV	5459 31	17847 11					2822 25	26128 67
DEC	5459 31	16170 44					10435 59	32065 34
	65487 72	432534 61	0 00	0 00	0 00	0 00	36957 86	534980 19

END. MONTHLY BALANCE

	SAVINGS 2011	CHECKING 208048	CD	CD	CD	CD	E JONES CASH ACCT	TOTAL MONTHLY END BAL
JAN	5455 31	56239 37	0 00				1977 59	63672 27
FEB	5455 31	45580 29					1977 59	53013 19
MARCH	5455 31	42423 04					1977 59	49855 94
APRIL	5455 31	40215 82					1977 59	47648 72
MAY	5455 31	35845 40					2523 07	43823 78
JUNE	5459 39	30231 80					2822 25	38513 44
JULY	5459 31	26938 20					2822 25	35219 76
AUG	5459 31	25516 60					2822 25	33798 16
SEPT	5459 31	22189 11					2822 25	30470 67
OCT	5459 31	17847 11					2822 25	26128 67
NOV	5459 31	16170 44					10435 59	32065 34
DEC	5463 50	44742 18					722 12	50927 80
	65495 99	403939.36	0 00	0 00	0 00	0 00	35702 39	505137 74

MONTHLY AVERAGE COMPUTATIONS

	CASH BEGIN	CASH END	AVERAGE CASH	SECURITIES	ACQ INDEBTEDNESS
JAN	80770 33	63672 27	72221 30	2864661 00	0 00
FEB	63672 27	53013 19	58342.73	2907715 00	0 00
MARCH	53013 19	49855 94	51434 57	2957544 00	0.00
APRIL	49855 94	47648 72	48752 33	2984428.11	0 00
MAY	47648 72	43823 78	45736 25	3019317 49	0 00
JUNE	43823 78	38513 44	41168 61	3008478 47	0 00
JULY	38513 36	35219 76	36866 56	2998404 90	0 00
AUG	35219 76	33798 16	34508 96	2924083 05	0 00
SEPT	33798 16	30470 67	32134 42	2812895 34	0 00
OCT	30470 67	26128 67	28299 67	2857524.15	0 00
NOV	26128 67	32065 34	29097 01	2953959 49	0 00
DEC	32065 34	50927 80	41496 57	2868244 24	0 00

	520058	98	35157255	24
MONTHLY AVERAGE	43338	25	2929771	27

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