

EXTENDED TO NOVEMBER 15, 2018

## 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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>FAITH HOPE AND LOVE FOUNDATION</b>		A Employer identification number <b>41-1852802</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>3001 BROADWAY STREET NE</b>		Room/suite <b>640</b>	B Telephone number <b>(952) 512-1165</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MINNEAPOLIS, MN 55413</b>		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,155,456.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
(Part I, column (d) must be on cash basis.)			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income
(c) Adjusted net income		(d) Disbursements for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received		190,106.	N/A
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments		27,405.	27,405.
4 Dividends and interest from securities		72,613.	72,613.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10		337,848.	
b Gross sales price for all assets on line 6a <b>658,626.</b>			
7 Capital gain net income (from Part IV, line 2)			337,848.
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		132,946.	12,169.
12 Total. Add lines 1 through 11		760,918.	450,035.
13 Compensation of officers, directors, trustees, etc		0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees <b>STMT 4</b>		51,062.	51,062.
c Other professional fees			
17 Interest			
18 Taxes <b>STMT 5</b>		4,357.	4,332.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses <b>STMT 6</b>		610.	610.
24 Total operating and administrative expenses. Add lines 13 through 23		56,029.	56,004.
25 Contributions, gifts, grants paid		230,418.	
26 Total expenses and disbursements. Add lines 24 and 25		286,447.	56,004.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		474,471.	
b Net investment income (if negative, enter -0-)			394,031.
c Adjusted net income (if negative, enter -0-)			N/A

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	52,070.	56,841.	56,841.	
	2 Savings and temporary cash investments	831,094.	337,197.	337,197.	
	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				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7		4,171,859.	5,135,456.	4,761,418.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,055,023.	5,529,494.	5,155,456.	
17 Accounts payable and accrued expenses					
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)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,633,656.	1,633,656.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	3,421,367.	3,895,838.		
30 Total net assets or fund balances	5,055,023.	5,529,494.			
31 Total liabilities and net assets/fund balances	5,055,023.	5,529,494.			

## 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	5,055,023.
2 Enter amount from Part I, line 27a	2	474,471.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,529,494.
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	5,529,494.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 658,626.		662,823.	337,848.

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

(i) FMV 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			337,848.

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	337,848.
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 doesn't 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))
2016	156,812.	4,139,391.	.037883
2015	207,264.	4,238,879.	.048896
2014	173,462.	4,154,920.	.041749
2013	180,103.	3,728,760.	.048301
2012	168,632.	3,237,518.	.052087

2 Total of line 1, column (d)	2	.228916
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045783
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,809,394.
5 Multiply line 4 by line 3	5	220,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,940.
7 Add lines 5 and 6	7	224,128.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	230,443.

FAITH HOPE AND LOVE FOUNDATION

CONTINUATION FOR 990-PF, PART IV

41-1852802

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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 6583.299 SHARES EATON VANCE PARAMETRIC TX-MN EM I		P	05/02/12	01/24/17
b 2160 SHARES ISHARES MSCI EAFE INDX COM		P	05/02/12	12/08/17
c 16.0061 SHARES EVERGREEN SMALLCAP FUND		P	07/31/03	01/31/17
d 9.5105 SHARES EVERGREEN SMALLCAP FUND II		P	07/31/03	01/31/17
e 64572 SHARES JP MORGAN US REAL ESTATE		P	07/31/03	08/10/17
f EVERGREEN SMALLCAP FUND I				
g EVERGREEN SMALLCAP FUND I				
h EVERGREEN SMALLCAP FUND I				
i EVERGREEN SMALLCAP FUND II				
j EVERGREEN SMALLCAP FUND II				
k EVERGREEN SMALLCAP FUND II				
l LAREGE CAP CORE I				
m LAREGE CAP CORE I				
n POCKET				
o POCKET				

(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 289,928.		309,349.	-19,421.
b 150,786.		122,313.	28,473.
c 60,762.		59,018.	1,744.
d 62,514.		75,564.	-13,050.
e 94,636.		96,579.	-1,943.
f			-694.
g			48,085.
h			25.
i			365.
j			54,587.
k			5.
l			8,708.
m			172,527.
n			1,731.
o			48,593.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-19,421.
b			28,473.
c			1,744.
d			-13,050.
e			-1,943.
f			-694.
g			48,085.
h			25.
i			365.
j			54,587.
k			5.
l			8,708.
m			172,527.
n			1,731.
o			48,593.

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	

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FAITH HOPE AND LOVE FOUNDATION

**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	POCKET			
b	POCKET			
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			4,165.
b			3,948.
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			(i) 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			4,165.
b			3,948.
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	337,848.
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 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,940.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,940.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,940.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,259.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	9,259.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	5,319.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 5,319. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> MN		
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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X	
14 The books are in care of <b>TIM AND JILL K.H. GEOFFRION</b> Telephone no. <b>952-512-1165</b> Located at <b>BROADWAY PLACE RIDGE, 3001 BROADWAY ST NE, STE 64</b> ZIP+4 <b>55413</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>N/A</b>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <b>N/A</b>	1b	
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 2017? <b>N/A</b>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>	2a	
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.) <b>N/A</b>	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. <b>N/A</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2017 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 2017.) <b>N/A</b>	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 2017?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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?

☒ 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?

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

6b ☐ Yes ☒ No

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 ☐ Yes ☒ No

	Yes	No
5a		
5b		X
6a		
6b		X
7a		
7b		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
TIMOTHY C. GEOFFRION	CHIEF EXECUTIVE OFFICER			
3001 BROADWAY STREET NE, STE 640		0.00	0.	0.
MINNEAPOLIS, MN 55413				
JILL K.H. GEOFFRION	CHIEF EXECUTIVE OFFICER			
3001 BROADWAY STREET NE, STE 640		0.00	0.	0.
MINNEAPOLIS, MN 55413				

**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

Form 990-PF (2017)



**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.

Form 990-PF (2017)

**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	4,326,349.
b	Average of monthly cash balances	1b	556,285.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,882,634.
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	4,882,634.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,809,394.
6	Minimum investment return. Enter 5% of line 5	6	240,470.

**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	240,470.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,940.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,940.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,530.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	236,530.
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	236,530.

**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	230,443.
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	230,443.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,940.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,503.

**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.

Form 990-PF (2017)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				236,530.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			93,867.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 230,443.				
a Applied to 2016, but not more than line 2a			93,867.	
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 2017 distributable amount				136,576.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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:	0.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				99,954.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				



**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
<b>a Paid during the year</b>				
FAITH HOPE AND LOVE GLOBAL MINISTRIES 3001 BROADWAY STREET NE, SUITE 640 MINNEAPOLIS, MN 55413		PUBLIC CHARITY	TEACHING AND INSPIRING AND ENCOURAGING MINISTRY AND LEADERS TO SERVE CHRIST MORE EFFECTIVELY	20,000.
MYAMMAR INSTITUTE OF THEOLOGY SEMINARY HILL YANGON, MYAMMAR, CHINA		PUBLIC CHARITY	NEW FACULTY RESIDENTIAL BUILDING	5,142.
PRINCETON THEOLOGICAL SEMINARY 64 MERCER STREET PRINCETON, NJ 08542		PUBLIC CHARITY	TO PREPARE WOMEN AND MEN TO SERVE JESUS CHRIST IN MINISTRIES MARKED BY FIATH, INTEGRITY,	75,000.
SCRIPTURE AWAKENING 512 NORTH GROVE STREET HENDERSONVILLE, NC 28792		PUBLIC CHARITY	TO PROVIDE RESOURCES THAT EQUIP PEOPLE TO READ, STUDY, AND LIVE GOD'S WORD, AWAKENED TO ITS TRANSFORMATIVE	1,000.
BIBLICA 1820 JET STREAM DRIVE COLORADO SPRINGS, CO 80921		PUBLIC CHARITY	TRANSLATES AND DISTRIBUTES BIBLES AROUND THE WORLD	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>230,418.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**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
CENTER FOR VICTIMS OF TORTURE 717 EAST RIVER PARKWAY MINNEAPOLIS, MN 55455		PUBLIC CHARITY	DIRECT CARE FOR THOSE IN THE US AND AROUND THE WORLD TO END TORTURE WORLD WIDE	5,000.
CHIN BAPTIST ASSOCIATION OF NORTH AMERICA 7 ROBERT HILLS DRIVE TAYLORS, SC 29687		PUBLIC CHARITY	TO PROVIDE MISSIONARY MINISTRIES TO PROCLAIM THE LORD JESUS CHRIST AND THE GOSPEL TO THE CHIN PEOPLE AS WELL AS	1,500.
FAMILY HOPE SERVICES/TREEHOUSE - CORPORATE 3315 FERNBROOK LANE N PLYMOUTH, MN 55447		PUBLIC CHARITY	FAITH BASED HOPE AND GUIDANCE TO HURTING TEENS	10,000.
FAMILY HOPE SERVICES/TREEHOUSE - STAFF SUPPORT 3315 FERNBROOK LANE N PLYMOUTH, MN 55447		PUBLIC CHARITY	FAITH BASED HOPE AND GUIDANCE TO HURTING TEENS	6,000.
KACHIN BAPTIST CONVENTION NO 135, SHAN SU SOUTH MYITKYINA TOWNSHIP, MYAMMAR, CHINA		PUBLIC CHARITY	KACHIN BAPTIST CONVENTION IS AN EVANGELICAL ORGANIZATION BASED ON HOLISTIC MISSIONS. THE	5,000.
NATIONAL RELIGIOUS CAMPAIGN AGAINST TORTURE 110 MARYLAND AVENUE NE WASHINGTON, DC 20002		PUBLIC CHARITY	END TORTURE	4,000.
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD, SUITE 150 OAK BROOK, IL 60523		PUBLIC CHARITY	HELP POOR BREAK CYCLE OF POVERTY AND PROVIDE FINANCIAL ASSISTANCE	5,000.
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 55447		PUBLIC CHARITY	OFFERS ASSISTANCE AND FRIENDSHIP TO INTERNATIONAL COLLEGE STUDENTS	3,000.
WHEATON COLLEGE 501 COLLEGE AVE WHEATON, IL 60187		PUBLIC CHARITY	CHRISTIAN LITERAL ARTS COLLEGE	2,500.
SCHOLARSHIP RECIPIENTS SEE ATTACHED				82,276.
Total from continuation sheets				124,276.

**Part XV** Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PRINCETON THEOLOGICAL SEMINARY

TO PREPARE WOMEN AND MEN TO SERVE JESUS CHRIST IN MINISTRIES MARKED BY  
FIATH, INTEGRITY, SCHOLARSHIP, COMPETENCE, COMPASSION, AND JOY,  
EQUIPPING THEM FOR LEADERSHIP WORLDWIDE IN CONGREGATIONS AN THE LARGER  
CHURCH, IN CLASSROOMS AND THE ACADEMY, AND IN THE PUBLIC ARENA.

NAME OF RECIPIENT - SCRIPTURE AWAKENING

TO PROVIDE RESOURCES THAT EQUIP PEOPLE TO READ, STUDY, AND LIVE GOD'S  
WORD, AWAKENED TO ITS TRANSFORMATIVE POWER FOR THEIR LIVES,  
COMMUNITIES, AND THE WORLD.

NAME OF RECIPIENT - CHIN BAPTIST ASSOCIATION OF NORTH AMERICA

TO PROVIDE MISSIONARY MINISTRIES TO PROCLAIM THE LORD JESUS CHRIST AND  
THE GOSPEL TO THE CHIN PEOPLE AS WELL AS ALL PEOPLE GLOBALLY.

NAME OF RECIPIENT - KACHIN BAPTIST CONVENTION

KACHIN BAPTIST CONVENTION IS AN EVANGELICAL ORGANIZATION BASED ON  
HOLISTIC MISSIONS. THE HUMANITARIAN AND DEVELOPMENT DEPARTMENT PROVIDES  
TRAUMA COUNSELING FOR INTERNATIONAL DISPLACED PEOPLE IN KACHIN AND  
NORTHERN SHAN STATE.






**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) (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.		

[illegible]

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

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

<b>Sign Here</b>	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. <input type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	Date	<b>CHIEF EXECUTIVE OFFICER</b> Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOANNE KLETSCHER	<i>Joanne Kletscher</i>	11/1/2008		P01084498
	Firm's name ▶ BURR OAK GROUP, INC.			Firm's EIN ▶ 41-1834878	
	Firm's address ▶ 3001 BROADWAY STREET NE STE. 640 MINNEAPOLIS, MN 55413			Phone no. 952 512 1165	

FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address <span style="float: right;">NO. 1</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
MOE MOE NYUNT 103 NORTH LEXINGTON AVENUE WILMORE, KY	7,000.	01/25/17	7,000.	03/02/17
Purpose of Grant ROOM/BOARD, TRAVEL				
Date of Reports by Grantee 1/25/17, 3/22/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

Recipient's Name and Address <span style="float: right;">NO. 2</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
S' JOSEPH 238/3, 36TH STREET KYAUKTADA TOWNSHIP	9,968.	01/05/17	9,833.	04/04/17
Purpose of Grant TUITION, LIVING EXPENSES				
Date of Reports by Grantee 1/5/17, 4/4/17, 7/13/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	NO . 3	Grant Amount	Date of Grant	Amount Expended	Verification Date
NANT TIN TIN WIN 238/3, 36TH STREET KYAUKTADA TOWNSHIP		7,452.	01/05/17	7,333.	07/13/17
Purpose of Grant TUITION, LIVING EXPENSES					
Date of Reports by Grantee 1/5/17, 7/13/17, 12/7/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT			
Results of Verification					

Recipient's Name and Address	NO . 4	Grant Amount	Date of Grant	Amount Expended	Verification Date
KAMBERE BOLINGO 45, KASAVUBA AVENUE GOMA		2,000.	09/27/17	750.	09/27/17
Purpose of Grant TUITION, FEES, TRAVEL					
Date of Reports by Grantee 9/27/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT			
Results of Verification					

FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address <span style="float: right;">NO. 5</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
RICHARD CHAN CHUM HEI 7301 GERMANTOWN AVE PHILADELPHIA, PA	12,250.	01/30/17	10,000.	01/30/17
Purpose of Grant ROOM, BOARD, BOOKS				
Date of Reports by Grantee 1/30/17, 8/23/17, 8/31/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

Recipient's Name and Address <span style="float: right;">NO. 6</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
PA YAW MYANMAR	7,550.	01/23/17	7,550.	01/23/17
Purpose of Grant ROOM, BOARD, BOOKS				
Date of Reports by Grantee 1/23/17, 8/23/17, 8/31/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address <span style="float: right;">NO. 7</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
SAW THA HSU MYANMAR	1,300.	10/02/17	1,310.	10/02/17
Purpose of Grant TUITION, FEES				
Date of Reports by Grantee 10/2/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

Recipient's Name and Address <span style="float: right;">NO. 8</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
DAVID MOE 204 TENNENT DRIVE WILMORE, KY	6,000.	02/14/17	6,000.	02/14/17
Purpose of Grant TUITION, ROOM AND BOARD, TRAVEL				
Date of Reports by Grantee 2/14/17, 7/03/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	NO. 9	Grant Amount	Date of Grant	Amount Expended	Verification Date
BAWI DUA MYANMAR		3,400.	06/07/17	3,400.	06/07/17
Purpose of Grant FEES, TRAVEL					
Date of Reports by Grantee 6/7/17, 9/6/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT			
Results of Verification					

Recipient's Name and Address	NO. 10	Grant Amount	Date of Grant	Amount Expended	Verification Date
JOSHUA 998 JUBILEE STREET TAUNGHUGONE		5,000.	09/06/17	5,000.	09/06/17
Purpose of Grant TUITION AND FEES					
Date of Reports by Grantee 9/6/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT			
Results of Verification					

FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
<b>NO. 11</b>  LA HKAWNG MARAW 106 HOPE HAVEN INSEIN	3,750.	09/18/17	3,750.	09/18/17
Purpose of Grant HOUSING, TRANSPORTATION, BOOKS/SUPPLIES				
Date of Reports by Grantee 9/18/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
<b>NO. 12</b>  NWE NI HLA MYANMAR	3,500.	09/06/17	3,500.	09/06/17
Purpose of Grant ROOM/BOARD, TRAVEL				
Date of Reports by Grantee 9/6/17, 11/15/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address <span style="float: right;">NO. 13</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
NOK KAM MYANMAR	3,500.	07/27/17	3,500.	07/27/17
Purpose of Grant LIVING EXPENSES (NON-TUITION)				
Date of Reports by Grantee 7/27/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

Recipient's Name and Address <span style="float: right;">NO. 14</span>	Grant Amount	Date of Grant	Amount Expended	Verification Date
STANLEY CUNG 102 TENNENT DRIVE WILMORE, KY	6,300.	02/13/17	6,300.	02/13/17
Purpose of Grant LIVING EXPENSES, BOOKS				
Date of Reports by Grantee 2/13/17, 9/25/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				



FAITH HOPE AND LOVE FOUNDATION 41-1852802  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
<b>NO. 15</b>  THAT LIAN NO 80, CHURCH ROAD PHIDAWATH	3,300.	11/14/17	3,300.	11/14/17
Purpose of Grant TUITION				
Date of Reports by Grantee 11/14/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
<b>NO. 16</b>  WILLIAM BIK (KHEN CHUM) 117, ZAHU ROAD PHIDAWATH	3,750.	08/29/17	3,750.	08/29/17
Purpose of Grant TUITION				
Date of Reports by Grantee 8/29/17		Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT		
Results of Verification				

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

Employer identification number

**FAITH HOPE AND LOVE FOUNDATION**

**41-1852802**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)**

Name of organization

Employer identification number

FAITH HOPE AND LOVE FOUNDATION

41-1852802

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARITABLE LEAD ANNUITY TRUST NO. 1 DTD OCTOBER 11, 2002 1660 S HWY 100, PARKDALE PLAZA SUITE 426  ST LOUIS PARK, MN 55416	\$ 173,876.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	CHARLES H. BELL CHARITABLE LEAD ANNUITY TRUST 2 1660 S HWY 100, PARKDALE PLAZA SUITE 426  ST LOUIS PARK, MN 55416	\$ 16,230.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FAITH HOPE AND LOVE FOUNDATION

41-1852802

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

FAITH HOPE AND LOVE FOUNDATION

41-1852802

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## 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
POCKET LLC	27,405.	27,405.	
TOTAL TO PART I, LINE 3	27,405.	27,405.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BURR OAK GROUP, INC.	31,092.	0.	31,092.	31,092.	
EVERGREEN SMALLCAP FUND	1,706.	0.	1,706.	1,706.	
EVERGREEN SMALLCAP FUND II	753.	0.	753.	753.	
LARGE CAP CORE I	28,827.	0.	28,827.	28,827.	
POCKET LLC	10,235.	0.	10,235.	10,235.	
TO PART I, LINE 4	72,613.	0.	72,613.	72,613.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	120,777.	0.	
POCKET LLC	12,169.	12,169.	
TOTAL TO FORM 990-PF, PART I, LINE 11	132,946.	12,169.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,714.	17,714.		0.
EVERGREEN SMALLCAP FUND	329.	329.		0.
EVERGREEN SMALLCAP FUND II	298.	298.		0.
LARGE CAP CORE 1	12,522.	12,522.		0.
POCKET LLC	20,199.	20,199.		0.
TO FORM 990-PF, PG 1, LN 16B	51,062.	51,062.		0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN FILING FEE	25.	0.		25.
BURR OAK GROUP, INC.	1,845.	1,845.		0.
EVERGREEN LARGE CAP CORE	2,247.	2,247.		0.
POCKET LLC	240.	240.		0.
TO FORM 990-PF, PG 1, LN 18	4,357.	4,332.		25.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	610.	610.		0.
TO FORM 990-PF, PG 1, LN 23	610.	610.		0.

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENERAL MILLS	COST	7.	12,510.
EATON VANCE PARAMETRIC TAX MANAGED	COST	287,651.	323,084.
ISHARES MSCI EAFE INDEX FUND	COST	276,927.	359,987.
SCHWAB US LARGE CAP ETF	COST	150,020.	149,883.
WELLS FARGO CORE BOND	COST	600,000.	604,403.
EVERGREEN LARGE CAP CORE	COST	1,462,118.	1,677,288.
EVERGREEN SMALLCAP FUND I	COST	116,732.	129,279.
EVERGREEN SMALLCAP FUND II	COST	119,764.	120,717.
BLACKROCK APPRECIATION FUND IV	COST	200,000.	211,982.
EUROPEAN SECONDARY OPPORTUNITIES	COST	53,627.	39,917.
FEG ABSOLUTE ACCESS FUND	COST	200,000.	192,413.
FUNDAMENTAL PARTNERS III	COST	178,506.	92,831.
FUNDAMENTAL PARTNERS MUNICIPAL	COST	103,000.	72,869.
GROSVENOR	COST	183,714.	113,326.
HARRISON STREET REAL ESTATE	COST	100,778.	28,842.
HARVEST MLP INCOME FUND LLC	COST	90,000.	83,980.
INTERNATIONAL FARMLAND TRUST	COST	80,000.	64,510.
INVESCO REAL ESTATE FUND	COST	69,363.	137.
J P MORGAN REIT	COST	10.	10.
J P MORGAN REAL ESTATE	COST	83,228.	108,740.
PINEBRIDGE STRUCTURED CAPITAL	COST	187,726.	116,942.
PRIVATE OPP FD III, SERIES B	COST	9,207.	3,191.
PRIVATE OPP FD III, SERIES D	COST	22,220.	20,439.
SIGHTLINE HEALTHCARE OPPORTUNITY	COST	65,800.	58,467.
SPECIAL CREDIT OPPORTUNITY	COST	140,673.	81,856.
WAYZATA OPPORTUNITY FUND II	COST	129,500.	15,841.
WAYZATA OPPORTUNITY FUND	COST	95,199.	721.
WESTLY CAPITAL PARTNERS II	COST	69,686.	61,101.
WESTLY CAPITAL PARTNERS	COST	60,000.	16,152.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,135,456.	4,761,418.



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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TIMOTHY AND JILL K.H. GEOFFRION  
3001 BROADWAY STREET NE, STE 640  
MINNEAPOLIS, MN 55413

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TELEPHONE NUMBER

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952-512-1165

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FORM AND CONTENT OF APPLICATIONS

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PAST AND PRESENT INFORMATION ABOUT THE APPLICANT, BUDGET, PROJECTIONS, USE  
OF FUNDS, OTHER FUND RAISING EFFORTS, TAX EXEMPTION LETTER, ETC.

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE