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DLN: 93491121002229

OMB No 1545-0052

2018

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. ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

| | | ndar year 2018, or tax year beginning 01-01-20 |)18 , aı | nd ending 12-31- | | |
|-----------------------------|--------------------|--|-----------------------|---|---|---|
| | | ndation HOPE FOUNDATION INC | | 23-7102746 | entification numbe | er |
| Num | har and | street (or P O box number if mail is not delivered to street address) | Room/suite | | | |
| | BOX 3 | | Roomysuite | B Telephone nu (863) 619-6553 | mber (see instructio | ns) |
| | | , state or province, country, and ZIP or foreign postal code FL 338023505 | | ` ' | application is pendin | a check here |
| | | | | | application to politate | ▶ □ |
| G Ch | eck all | | former public charity | | ganizations, check he | ▶ ⊔ |
| | | ☐ Final return ☐ Amended return ☐ Address change ☐ Name change | | | ganizations meeting k here and attach co | |
| H Ch | eck ty | pe of organization ✓ Section 501(c)(3) exempt private | foundation | | undation status was | |
| | | | e private foundation | under sectio | n 507(b)(1)(A), ched | ck here |
| | | | Cash 🗹 Accru | al F If the founda | ation is in a 60-mont | h termination . |
| | | rom Part II, col (c), ▶\$ 568,632 ☐ Other (specify) (Part I, column (d) must | be on cash basis) | under sectio | n 507(b)(1)(B), ched | ck here • LJ |
| Pa | rt I | Analysis of Revenue and Expenses (The total | (a) Revenue and | | | (d) Disbursements |
| | | of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | expenses per books | (b) Net investment income | (c) Adjusted net income | for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ► ✓ If the foundation is not required to attach | | | | |
| | _ | Sch B | 1 004 | 1.004 | | |
| | 3 4 | Interest on savings and temporary cash investments Dividends and interest from securities | 1,094 3,688 | 1,094 3,688 | | - |
| | т 5а | Gross rents | 3,000 | 3,000 | | |
| | b | Net rental income or (loss) | | | | |
| пе | 6a | Net gain or (loss) from sale of assets not on line 10 | | | | |
| Reverkie | b | Gross sales price for all assets on line 6a | | | | |
| Re | 7 | Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances 125 | 1 | | | |
| | ь | Less Cost of goods sold | 75 | | | |
| | с 11 | | 5,049 | | | |
| | 12 | Total. Add lines 1 through 11 | 9,906 | <u>'</u> | | |
| | 13 | Compensation of officers, directors, trustees, etc | 0,500 | 0,443 | | 0 |
| | 14 | Other employee salaries and wages | | | | |
| s | 15 | Pension plans, employee benefits | | | | |
| 156 | 16a | Legal fees (attach schedule) | 29 | 28 | | 1 |
| <u> </u> | ь | Accounting fees (attach schedule) | 2,820 | 2,689 | | 131 |
| and Administrative Expenses | С | Other professional fees (attach schedule) | | | | |
| ξ | 17 | Interest | | | | |
| stra | 18 | Taxes (attach schedule) (see instructions) | 1,033 | 496 | | 0 |
| <u>=</u> | 19 | Depreciation (attach schedule) and depletion | 223 | 223 | | |
| 틸 | 20 | Occupancy | 3,185 | 3,185 | | 0 |
| Ρ | 21 | Travel, conferences, and meetings | 2,001 | 1,908 | | 93 |
| an | 22 | Printing and publications | | | | |
| Operatıng | 23 | Other expenses (attach schedule) | 1,698 | 1,618 | | 80 |
| rat | 24 | Total operating and administrative expenses. | | | | _ |
| 8 C | 2- | Add lines 13 through 23 | 10,989 | · · | | 305 |
| _ | 25 | Contributions, gifts, grants paid | 100,730 | | | 100,730 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 111,719 | 10,147 | | 101,035 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | а | Excess of revenue over expenses and disbursements | -101,813 | | | |
| | ь | Net investment income (If negative, enter -0-) | | 0 | | |
| | С | Adjusted net income (If negative, enter -0-) | | | | |
| For | Daner | work Reduction Act Notice, see instructions. | | Cat No. 11280 | / For | m QQQ-DF (2018) |

87,280

734,863

9

557

1,370

1,370

733,493

733,493

734.863

87,790

334

631,680

631,680

631,680

631,680

2

3

4

5

6

733,493

-101,813

631,680

631,680

Form 990-PF (2018)

0

478

41,363

334

478

568,632

Investments—corporate bonds (attach schedule)

Investments—land, buildings, and equipment basis ▶ __

Investments—other (attach schedule)

Less accumulated depreciation (attach schedule) ▶ 18,092

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Deferred revenue .

Other liabilities (describe ▶_

C

11

12

13 14

15

16

17

18

19

20

21 22

23

24

25

28

29

31

Part III

2

3

Liabilities

Balances

Fund 26

5

Assets 27

Net 30

| | | e the kind(s) of property sold (e.g., arehouse, or common stock, 200 shs | | P—Purcha D—Donat | se | Date acquired (mo , day, yr) | Date sold (mo , day, yr) |
|------------|--|---|---|--|---------|---|--|
| 1 a | | | | | | | |
| - | | | | | | | |
| | | (4) | | (-) | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | (g) other basis ense of sale | | Gain o | h) r (loss)) mınus (g) |
| a b | | | | | | | |
| | | | | | | | |
| d | | | | | | | |
| е | | | | | | | |
| | Complete only for assets | s showing gain in column (h) and ow | ned by the foundation | on 12/31/69 | | (| I) |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | (k) s of col (ı) l (j), ıf any | | col (k), but not | h) gain minus less than -0-) or om col (h)) |
| a | | | | | | | |
| b | | | | | | | |
| с | | | | | | | |
| d | | | | | | | |
| e | | | 76 | | | | |
| 2 | Capital gain net income | e or (net capital loss) | If gain, also enter in F If (loss), enter -0- in | | } | 2 | |
| 3 | Net short-term capital o | gain or (loss) as defined in sections : | 1222(5) and (6) | | | | |
| | If gain, also enter in Pa in Part I, line 8 | rt I, line 8, column (c) (see instructi | ons) If (loss), enter -(|)- | } | 3 | |
| Part | V Qualification (| Jnder Section 4940(e) for Re | educed Tax on Net | Investmen | nt Inc | come | |
| | | private foundations subject to the sec | | | | | |
| | on 4940(d)(2) applies, le | • | , , | | | , | |
| | | e section 4942 tax on the distributa ot qualify under section 4940(e) Do | | | eriod? | Y | es 🗹 No |
| 1 | Enter the appropriate an | nount in each column for each year, | see instructions before | e making any | entries | 5 | |
| | (a) e period years Calendar (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitab | ole-use assets | | (d) Distribution rati (col (b) divided by c | |
| | 2017 | 20,058 | | 545,753 | | | 0 036753 |
| | 2016 | 45,132 | | 543,906 | | | 0 082978 |
| | 2015 | 56,570 | | 630,003 | | | 0 089793 |
| | 2014 | 41,948 | | 741,102 | | | 0 056602 |
| | 2013 | 38,243 | | 791,078 | | <u> </u> | 0 048343 |
| 2 7 | Total of line 1, column (| d) | | | 2 | | 0 314469 |

Page 3

(d)

(c)

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the 0 062894 number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 4 563,821 5 **5** Multiply line 4 by line 3 35,461 **6** Enter 1% of net investment income (1% of Part I, line 27b) . 6 0 7 **7** Add lines 5 and 6 35,461 8 101,035 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 Form **990-PF** (2018)

Page **6**

| 1. | Statements Regard | iiiig | ACTIVITIES IOI WITHCIT | FOITH 4720 May Be | Kequirea (continuea |) | | | |
|------------|--|--------|------------------------------|----------------------------|---------------------------------|-------------|----------------------|-------|-------|
| 5a | During the year did the foundation p | oay o | r incur any amount to | | | | | Yes | No |
| | (1) Carry on propaganda, or otherw | vise a | ittempt to influence legisl | ation (section 4945(e))? | ☐ Yes | ✓ No | , | | |
| | (2) Influence the outcome of any sp | pecifi | c public election (see sect | tion 4955), or to carry | | | | | |
| | on, directly or indirectly, any vo | | - | | · · · 🔲 Yes | ✓ No | , | | |
| | (3) Provide a grant to an individual | for t | ravel, study, or other sım | ılar purposes? | | ✓ No | | | |
| | (4) Provide a grant to an organization section 4945(d)(4)(A)? See in | | • | , - | d | | | | |
| | (5) Provide for any purpose other t | han r | eligious, charitable, scien | tific, literary, or | ⊔ Yes | ⊻ No | ' | | |
| | educational purposes, or for the | • | · · | | ∟ Yes | ✓ No | , | | |
| b | If any answer is "Yes" to $5a(1)-(5)$, | did a | any of the transactions fa | nd to qualify under the ex | ceptions described in | | | | |
| | Regulations section 53 4945 or in a | curre | ent notice regarding disas | ter assistance? See instr | ructions | | 5b | | |
| | Organizations relying on a current n | otice | regarding disaster assist | ance check here | | П | | | |
| C | If the answer is "Yes" to question 5a | a(4), | does the foundation clain | n exemption from the | | _ | | | |
| | tax because it maintained expenditu | ire re | sponsibility for the grant? | ⁷ | · · 🔲 Yes | □ No | , | | |
| | If "Yes," attach the statement requi | red b | y Regulations section 53 | 4945-5(d) | | | ´ | | |
| 6 a | Did the foundation, during the year, | rece | ive any funds, directly or | indirectly, to pay premi | ums on | | | | |
| | a personal benefit contract? | | | | · 🔲 Yes | . | _ | | |
| b | Did the foundation, during the year, | | | | res : | · NC | ° 6ь | | No |
| | If "Yes" to 6b, file Form 8870 | | | | | | | | |
| 7a | At any time during the tax year, wa | s the | foundation a party to a p | prohibited tax shelter tra | nsaction? Yes | | | | |
| b | If yes, did the foundation receive ar | | | | ∟ res i | ⊻ No | 7b | | |
| 8 | Is the foundation subject to the sec | | • | | | | | | |
| _ | excess parachute payment during th | | , , , | | | | | | |
| | | | | | ∟ Yes | <u>✓ No</u> | | | l |
| Pai | and Contractors | JIIIC | ers, Directors, Trust | ices, roundation ma | anagers, Highly Paid | Emp | ioyees, | | |
| 1 | List all officers, directors, truste | es. fo | oundation managers ar | nd their compensation | . See instructions | | | | |
| | | | b) Title, and average | (c) Compensation (If | | Τ, | - \ | | |
| | (a) Name and address | | hours per week | not paid, enter | employee benefit plans a | and 1 | e) Expen other al | | |
| | | ļ | devoted to position | -0-) | deferred compensation | n | | | |
| See / | Additional Data Table | 1 | | | | | | | |
| | | | | | | | | | |
| | | 1 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 1 | | | | | | | |
| 2 | Compensation of five highest-pa | id en | nployees (other than t | hose included on line | 1-see instructions). If | none, | enter " | NONE. | ." |
| | | | (b) Title, and average | | (d) Contributions to | | | | |
| (a) | Name and address of each employee | paid | hours per week | (c) Compensation | employee benefit | (€ | Expens | | |
| | more than \$50,000 | | devoted to position | | plans and deferred compensation | | other all | owanc | es |
| NON | =============================== | | | | Compensation | | | | |
| | _ | | | | | | | | |
| | | | | | | | | | |
| | | | - | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Tota | I number of other employees paid ov | er \$5 | 0,000 | | | | | | |
| | | | | | | F | orm 99 0 | 0-PF | (2018 |

| Form 990-PF (2018) | | Page 7 |
|--|---------------------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued) | Foundation Managers, Highly Pa | id Employees, |
| 3 Five highest-paid independent contractors for professional service | es (see instructions). 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 releving and other beneficiaries served, conferences convened, research papers produc | | Expenses |
| 1 | | |
| 2 | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments (see in | astructions) | |
| Describe the two largest program-related investments made by the foundation during the | <u>'</u> | Amount |
| 1 | | |
| | | |
| 2 | | |
| All other program-related investments See instructions | | |
| 3 | | |
| Total. Add lines 1 through 3 | | P 0 |
| | | Form 990-PF (2018) |

1a

1b

2

3a 3b

4

5

101,035

101.035

101,035

Form 990-PF (2018)

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2018

Page 9

28,191

28,191

Form **990-PF** (2018)

0

| Form 990-PF (2 | 018) |
|----------------|------|
| Part XIII | U |
| | |

| 990-PF (2 | 018) |
|-----------|-----------|
| rt XIII | Undistril |

b Total for prior years

a From 2013. **b** From 2014. . . . c From 2015. . .

d From 2016.

e From 2017.

indicated below:

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . .

c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

Subtract lines 7 and 8 from line 6a

| Part XIII | | Undistributed Income (see instruction | | | | | |
|-----------|-------------|--|--|--|--|--|--|
| | | | | | | | |
| 1 | Distributab | e amount for 2018 from Part XI, line 7 | | | | | |
| 2 | Undistribut | ed income, if any, as of the end of 2018 | | | | | |

XI, line 7 nd of 2018 a Enter amount for 2017 only.

(a)

Corpus

41.255

72.844

114,099

114,099

0

(b)

Years prior to 2017

(c)

2017

Excess distributions carryover, if any, to 2018 23 318 17.937

f Total of lines 3a through e.

4 Qualifying distributions for 2018 from Part

XII, line 4 ▶ \$ 101,035 a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

d Applied to 2018 distributable amount. . . .

e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

23,318 17.937

72.844

factors



| | | s amounts unless otherwise indicated | Unrelated bu | siness income | Excluded by section | n 512, 513, or 514 | (e) Related or exempt |
|--|-----------|--|--|--------------------|-----------------------|---------------------|--|
| b c c d d d d d d d d d d d d d d d d d | 1 Program | m service revenue | | | | | function income (See instructions) |
| c d d e | | | | | | | |
| d e | | | | | | | |
| g Fees and contracts from government agencies 2 Membership dues and assessments | | | | | | | |
| g Fees and contracts from government agencies g Fees and contracts from government agencies g Membership dues and assessments | | | | | | | |
| g Fees and contracts from government agencies 2 Membership dues and assessments | | | | | | | |
| 2 Membership dues and assessments | | | | | | | |
| Investments 14 1,094 4 Dividends and interest from securities. 14 14 3,688 5 Net rental income or (loss) from real estate a Debt-financed property. 15 Not debt-financed property. 16 Not debt-financed property. 17 Other investment income or (loss) from personal property 18 Other investment income or (loss) from sales of assets other than inventory 19 Net income or (loss) from sales of inventory 10 Other revenue 19 Net income or (loss) from sales of inventory 10 Other revenue 19 Net income or (loss) from sales of inventory 10 Other revenue 10 Other revenue 10 Other revenue 11 Other revenue 11 Other revenue 12 Other revenue 13 Other revenue 14 Other revenue 15 Other revenue 16 Other revenue 17 Other revenue 17 Other revenue 17 Other revenue 18 Other feet income 17 Other revenue 18 Other feet income 18 Other feet income 19 Other feet incom | | | | | | | |
| 5 Net rental income or (loss) from real estate a Debt-financed property | | | | | 14 | 1,094 | |
| a Debt-financed property. b Not debt-financed property. 6 Net rental income or (loss) from personal property 7 Other investment income. 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory. 1 Other revenue 2 REFUNDS AND REBATES 3 DI 4 LATE FEE INCOME 5 LATE FEE INCOME 6 MISCELLANEOUS INCOME 6 LATE FOE INCOME 7 SUBJECT Add columns (b), (d), and (e). 8 Subtotal Add columns (b), (d), and (e). 9 Subtotal Add columns (b), (d), and (e). 1 Subject In line 13 instructions to verify calculations) Part XVI-B 8 Relationship of Activities to the Accomplishment of Exempt Purposes 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) (See instructions) 1 INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS, AND CD'S, GIFTING OF CHRISTIAN BOOKS, AND CD'S, GIFTING OF CHRISTIAN BOOKS, AND DISTRIBUTION OF CHRISTIAN BIBLE COMMENTARIES TO | | | | | 14 | 3,688 | |
| b Not debt-financed property 6 Net rental income or (loss) from personal property | | • • | | | | | |
| 6 Net rental income or (loss) from personal property 7 Other investment income | | | | | | | |
| 7 Other investment income | | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 14 | 4 663 | |
| Inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue a REFUNDS AND REBATES b LATE FEE INCOME c MISCELLANEOUS INCOME d e 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). 3 Total. Add line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS, LITERATURE, AND CD'S TO 22 INTERNATIONAL MISSIONS, AND DISTRIBUTION OF CHRISTIAN BIBLE COMMENTARIES TO | | | | | | 1,003 | |
| Of Gross profit or (loss) from sales of inventory Other revenue REFUNDS AND REBATES B LATE FEE INCOME C MISCELLANEOUS INCOME S Subtotal Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. No. Total. No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e). S Relationship of Activitie | | | | | | | |
| 1 Other revenue a REFUNDS AND REBATES b LATE FEE INCOME c MISCELLANEOUS INCOME d e 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 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) (See instructions) INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BIBLE COMMENTARIES TO | 9 Net in | come or (loss) from special events | | | | | |
| a REFUNDS AND REBATES b LATE FEE INCOME c MISCELLANEOUS INCOME d e 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). 3 Total. Add 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) (See instructions) INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS, LITERATURE, AND CD'S TO 22 INTERNATIONAL MISSIONS, AND DISTRIBUTION OF CHRISTIAN BIBLE COMMENTARIES TO | .0 Gross | profit or (loss) from sales of inventory | | | | | 7: |
| b LATE FEE INCOME c MISCELLANEOUS INCOME d e 2 Subtotal Add columns (b), (d), and (e). Subtotal Add line 12, columns (b), (d), and (e). (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) (See instructions) INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS, LITERATURE, AND CD'S TO 22 INTERNATIONAL MISSIONS, AND DISTRIBUTION OF CHRISTIAN BIBLE COMMENTARIES TO | | | | | | | |
| c MISCELLANEOUS INCOME d e 2 Subtotal Add columns (b), (d), and (e) | | | | | | | |
| d e | | | | | | | |
| e | | | | 23 | 01 | | |
| 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. I 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) (See instructions) INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS, LITERATURE, AND CD'S TO 22 INTERNATIONAL MISSIONS, AND DISTRIBUTION OF CHRISTIAN BIBLE COMMENTARIES TO | | | | | | | |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | | 386 | | 9 445 | 7' |
| (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. The No. Instructions of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.) INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS, LITERATURE, AND CD'S TO 22 INTERNATIONAL MISSIONS, AND DISTRIBUTION OF CHRISTIAN BIBLE COMMENTARIES TO | | | | | | · | |
| 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) (See instructions) INCOME USED FOR PUBLICATION AND DISTRIBUTION OF IN-HOUSE AUTHORED CHRISTIAN BOOKS AND CD'S, GIFTING OF CHRISTIAN BOOKS, LITERATURE, AND CD'S TO 22 INTERNATIONAL MISSIONS, AND DISTRIBUTION OF CHRISTIAN BIBLE COMMENTARIES TO | | | | | | | |
| SCHOOLS | | Explain below how each activity for which | | d ın column (e) of | f Part XVI-A contribi | uted importantly to | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |
| | ▼ | the accomplishment of the foundation's exinstructions) INCOME USED FOR PUBLICATION AND DIST BOOKS, LITERATURE, AND CD'S TO 22 INTE | xempt purposes (c | HOUSE AUTHORE | D CHRISTIAN BOOK | S AND CD'S, GIFTI | |

| . , | 1 0) |
|------|--|
| | Information Regarding Transfers To and Transactions and Relationships With Noncharitable |
| 1111 | Exempt Organizations |

| Part | XATI | Exempt Organi | zations | | | | | | | | | |
|---|---------|---|-----------------|-------------------|----------------------------|--------------|---------------|--------------------------|----------------------|----------|----------|----------|
| 1 Did | the org | ianization directly or in the character | directly enga | | | | | | on 501 | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | | | | | | | | | |
| (1) Cash | | | | | | | | | . <u>1a</u> | (1) | | No |
| ` ' | | assets | | | | • • • | | | . <u>1a</u> | (2) | | No |
| | | sactions | | | | | | | ١., | | | |
| | | of assets to a nonchar | | - | | | | | 1b | | | No |
| (2) Purchases of assets from a noncharitable exempt organization | | | | | | | | | 1b | | | No No |
| (3) Rental of facilities, equipment, or other assets | | | | | | | | | . 1b | | | No |
| (5) Loans or loan guarantees | | | | | | | | | . 1b | • | | No |
| | | nance of services or m | | | | | | | . 1b | • | | No |
| ٠. | | facilities, equipment, n | • | - | | | | | | c | | No |
| | | er to any of the above | | | | | | | | <u> </u> | | |
| | | ls, other assets, or ser saction or sharing arra | | | | | | | | | | |
| Ша | ny uan | saction or snaring arra | ngement, sn | ow in column (e | u) the value of the | ne goods, | other asse | is, or services recei | veu | | | |
| (a) Line | No | (b) Amount involved | (c) Name of | noncharitable exe | mpt organization | (d) D | escription of | transfers, transactions, | , and sharing | arrai | ngemen | ts |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| 2a Is th | ne foun | dation directly or indire | ectly affiliate | d with, or relate | d to, one or mo | e tax-exe | mpt organi | zations | | | | |
| | | n section 501(c) (othei | | n 501(c)(3)) or | ın section 527? . | | | Цү | es 🗹 No |) | | |
| b If "\ | es," co | mplete the following s | | | | | | | | | | |
| | | (a) Name of organization | on | (1 | b) Type of organiza | ation | _ | (c) Description | of relationsh | p | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | of my | r penalties of perjury, y knowledge and belief n preparer has any kno | , it is true, c | | | | | | | | | |
| Sign Here | * | **** | Wieuge | | 2019-04-24 | | ***** | | May the IF | S dı | scuss th | 115 |
| пеге | • • | | | | | —) | · ——— | | with the pi below | epar | er show | vn |
| | ľ s | ignature of officer or t | rustee | | Date | <u>,</u> | Title | | (see ınstr | 2 | Yes | □No |
| | | Print/Type preparer's | name | Preparer's Sigi | nature | Date | | Check if self- | PTIN | | | |
| Do:-J | | LAUREN BALLARD CPA | | | | 201 | employed ▶ ☐ | | P01 | 451 | 787 | |
| Paid Prep | arer | Firm's name ▶ CLIF | TONLARSON | ALLENILD | | | | | | | | |
| Use (| | | | | | | | | Fırm's EIN ▶ | 41- | 07467 | '49 |
| | | Firm's address ► 40 | 2 SOUTH KE | NTUCKY AVENU | E SUITE 600 | | | | Dl | 262 | | |
| LAKELAND, FL 33801 | | | | | | Phone no (| 503 | , 68U-5 | 0000 | | | |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation GEORGE G GARNER **PRESIDENT** 35 00 4922 WHITEOAK DRIVE WEST LAKELAND, FL 33813 JAMES A HARRIS VICE PRESIDENT 2 00 2965 GOLFVIEW DRIVE WAUCHULA, FL 33873 JAMES BRADDOCK വ οl SECRETARY-JAMES W GARNER TRUSTEE 2 00 2304 E TRAPNELL ROAD

| 112 INGLIS WAY WAUCHULA, FL 33873 | TREASURER 2 00 | - | _ | |
|--|-------------------|---|---|--|
| CAROLYN F GARNER | TRUSTEE | 0 | 0 | |
| 4922 WHITEOAK DRIVE WEST LAKELAND, FL 33813 | 2 00 | | | |

TRUSTEE 2 00

PLANT CITY, FL 33566 DARRELL SHEELEY

9016 BAY LAKE ROAD GROVELAND, FL 34736

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Name and address (nome or business) | or substantial contributor | · | | |
|-------------------------------------|----------------------------|----|---------------------|-------|
| a Paid during the year | | | | |
| ABA CHAPLAINCY COMMISSION | | PC | CHAPLAIN COMMISSION | 1,500 |

| 5555 LOST CANYON DRIVE CONWAY, AR 72034 | | | | |
|--|---|---|---|---|
| EMMAUS BAPTIST COLLEGE PO BOX 2758 | | | FACULTY PROFESSIONAL DEVELOPMENT, ROOF | : |
| DRANDON EL 23EGO | 1 | l | | |

| EMMAUS BAPTIST COLLEGE PO BOX 2758 BRANDON, FL 33509 | PC | FACULTY PROFESSIONAL DEVELOPMENT, ROOF REPLACEMENT | 20,000 |
|--|----|--|--------|
| LONE OAK BAPTIST CHURCH | PC | MINISTERS' WIDOWS FUND | 5,000 |

| BRANDON, FL 33509 | | REPLACEMENT | |
|---|----|------------------------|-------|
| LONE OAK BAPTIST CHURCH 3505 W LONE OAD ROAD PLANT CITY, FL 33567 | PC | MINISTERS' WIDOWS FUND | 5,000 |

| , | | | <u> </u> |
|---|------|------------------------|----------|
| LONE OAK BAPTIST CHURCH 3505 W LONE OAD ROAD PLANT CITY, FL 33567 | PC | MINISTERS' WIDOWS FUND | 5,000 |
| Total | | ▶ 3a | 100,730 |

| 3505 W LONE OAD ROAD PLANT CITY, FL 33567 | | -, |
|--|--|---------|
| <u> </u> | | |
| | | |

Recipient If recipient is an individual, show any relationship to status of status of

| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
|---|--|-----------|------------------|--------|
| a Paid during the year | | | | |
| FLORIDA BAPTIST ENCAMPMENT 4645 BAPTIST ISLAND RD GROVELAND, FL 34736 | | PC | GENERAL DONATION | 25,000 |
| WESTWOOD BAPTIST CHURCH 3210 AVENUE G NW WINTER HAVEN, FL 33880 | | PC | GENERAL DONATION | 10,000 |
| EASTSIDE BAPTIST CHURCH 301 NE 12TH AVE MULBERRY, FL 33860 | | PC | GENERAL DONATION | 5,000 |

100,730

Total . .

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

| a Paid during the year | | | | |
|--------------------------------|------|---|-------------|--------|
| BRANDIE KERSEY1123 W WALNUT ST | NONE | I | DEBT RELIEF | 34,230 |

| BRANDIE KERSEY1123 W WALNUT ST LAKELAND, FL 33815 | NONE | I | DEBT RELIEF | 34,230 |
|--|------|---|-------------|---------|
| Total | | | ▶ 3a | 100,730 |

| efile GRAPHIC print - DO NOT F | PROCESS As Filed I | Data - | D | LN: 93491121002229 | | |
|----------------------------------|-------------------------------|--------------------------|------------------------|---|--|--|
| TY 2018 Accounting Fees Schedule | | | | | | |
| | Name: BLESSEI EIN: 23-7102 | D HOPE FOUNDATIO | N INC | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |
| ACCOUNTING | 2,820 | 2,689 | | 131 | | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: BLESSED HOPE FOUNDATION INC

EIN: 23-7102746

Depreciation Schedule

| Depreciation Schedule | | | | | | | | | |
|----------------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| Description of Property | Date Acquired | Cost or Other Basıs | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
| GENERATOR | 2000-04-30 | 773 | 773 | 200DB | 7 000000000000 | 0 | 0 | | |
| DELL LAPTOP COMPUTER | 2001-12-01 | 3,906 | 3,906 | 200DB | 5 000000000000 | 0 | 0 | | |
| OFFICE FURNITURE & FIXTURES | 1999-12-31 | 1,624 | 1,624 | 200DB | 7 000000000000 | 0 | 0 | | |
| AB DICK FOLDER | 1999-01-15 | 600 | 600 | 200DB | 5 000000000000 | 0 | 0 | | |
| COMPUTER | 2003-09-22 | 665 | 665 | 200DB | 5 000000000000 | 0 | 0 | | |
| HP COMPUTER EQUIPMENT | 1997-11-21 | 1,274 | 1,274 | 200DB | 5 000000000000 | 0 | 0 | | |
| HP4200 PRINTER | 2004-03-31 | 1,732 | 1,732 | 200DB | 5 000000000000 | 0 | 0 | | |
| PROJECTOR SCREEN | 2004-08-04 | 2,062 | 2,062 | 200DB | 5 000000000000 | 0 | 0 | | |
| TELEPHONE SYSTEM | 2004-07-23 | 1,122 | 1,122 | 200DB | 7 000000000000 | 0 | 0 | | |
| DELL COMPUTER | 2008-01-14 | 1,757 | 1,757 | 200DB | 5 00000000000 | 0 | 0 | | |
| DELL XPS 1530 COMPUTER | 2009-02-05 | 1,283 | 1,283 | 200DB | 5 000000000000 | 0 | 0 | | |
| TOSHIBA COMPUTER | 2015-10-01 | 778 | 512 | 200DB | 5 000000000000 | 107 | 107 | | |
| LOGOS BIBLE RESEARCH SOFTWARE | 2015-10-28 | 850 | 559 | 200DB | 5 000000000000 | 116 | 116 | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491121002229 | | | | |
|--|-----------------|---------------------|--|--|--|--|
| TY 2018 Investments Corporate Stock Schedule | | | | | | |
| Name: E | BLESSED HOPE FO | OUNDATION INC | | | | |

| EIN. 25 /102/40 | | |
|--|---------------------------|----------------------------------|
| Investments Corporation Stock Schedule | | |
| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
| EATON VANCE STRATEGIC INCOME FUNDS | 134.002 | 117.381 |

FTN: 23-7102746

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491121002229 |
|--------------------------------------|-----------------|---------------------|
| | | |
| | | |

TY 2018 Land, Etc. Schedule

Name: BLESSED HOPE FOUNDATION INC

| EIN: 23-7102746 | | | | | | | | | | |
|----------------------------------|-----------------------|--------------------------|------------|----------------------------------|--|--|--|--|--|--|
| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value | | | | | | |
| GENERATOR | 773 | 773 | 0 | 0 | | | | | | |
| DELL LAPTOP COMPUTER | 3,906 | 3,906 | 0 | 0 | | | | | | |
| OFFICE FURNITURE & FIXTURES | 1,624 | 1,624 | 0 | 0 | | | | | | |
| AB DICK FOLDER | 600 | 600 | 0 | 0 | | | | | | |
| COMPUTER | 665 | 665 | 0 | 0 | | | | | | |
| HP COMPUTER EQUIPMENT | 1,274 | 1,274 | 0 | 0 | | | | | | |
| HP4200 PRINTER | 1,732 | 1,732 | 0 | 0 | | | | | | |
| PROJECTOR SCREEN | 2,062 | 2,062 | 0 | 0 | | | | | | |
| TELEPHONE SYSTEM | 1,122 | 1,122 | 0 | 0 | | | | | | |
| DELL COMPUTER | 1,757 | 1,757 | 0 | 0 | | | | | | |
| DELL XPS 1530 COMPUTER | 1,283 | 1,283 | 0 | 0 | | | | | | |
| TOSHIBA COMPUTER | 778 | 619 | 159 | 159 | | | | | | |
| LOGOS BIBLE RESEARCH SOFTWARE | 850 | 675 | 175 | 175 | | | | | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 9349112100222 | | | | | | |
|--------------------------------------|------------------------------------|--------------------------|------------------------|---|--|--|--|
| TY 2018 Legal Fees Schedule | 3 | _ | | | | | |
| | | | | | | | |
| Name | : BLESSED HO | PE FOUNDATION | INC | | | | |
| EIN: 23-7102746 | | | | | | | |
| Catanani | A | Not Torrestore | A discount of Not | Distance | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | | |
| LEGAL | 29 | 28 | | 1 | | | |

Name: BLESSED HOPE FOUNDATION INC.

ESCROW ACCOUNT RECEIVABLE

Description

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Other Assets Schedule

EIN: 23-7102746

Value

478

As Filed Data -

Beginning of Year -

Book Value

End of Year - Book

DLN: 93491121002229

End of Year - Fair

Market Value

478

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN | i: 93491121002229 | | | | | |
|--------------------------------------|---------------------------------|----------------|--------------|-------------------|--|--|--|--|--|
| TY 2018 Other Expenses Schedule | | | | | | | | | |
| | | | | | | | | | |
| Name: | ne: BLESSED HOPE FOUNDATION INC | | | | | | | | |
| EIN: | 23-7102746 | | | | | | | | |
| Other Expenses Schedule | | | | | | | | | |
| Description | Revenue and | Net Investment | Adjusted Net | Disbursements for | | | | | |

| Other Expenses Schedule | | | | |
|----------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| OFFICE SUPPLIES & EXPENSES | 1,558 | 1,485 | | 73 |

MISCELLANEOUS

TY 2018 Other Income Schedule

Name: BLESSED HOPE FOUNDATION INC

EIN: 23-7102746

| Other Income Schedule | | | | | | | | | |
|----------------------------------|-----------------------------------|--------------------------|---------------------|--|--|--|--|--|--|
| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income | | | | | | |
| INTEREST ON MORTGAGE RECEIVABLES | 4,663 | 4,663 | 4,663 | | | | | | |
| REFUNDS AND REBATES | 63 | | 63 | | | | | | |
| LATE FEE INCOME | 300 | 0 | 300 | | | | | | |
| MISCELLANEOUS INCOME | 23 | | 23 | | | | | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | D | LN: 934911210022 | 229 | | | | |
|--------------------------------------|-----------------|------------|-----------------------------------|-----------------------------|-----|--|--|--|--|
| TY 2018 Other Liabilities Schedule | | | | | | | | | |
| | | | | | | | | | |
| Name: | BLESSED HOP | E FOUNDATI | ON INC | | | | | | |
| EIN: | 23-7102746 | | | | | | | | |
| Description | n | | Beginning of Year - Book Value | End of Year - Book Value | | | | | |
| ESCROW ACCOUNT PAYABLE | | | 1,370 | | 0 | | | | |

| efile GRAPHIC | print - DO NO | T PROCESS | As File | d Data - | | | | | | DLN: 9349 | 1121002229 |
|---|----------------------------|-------------------------------|----------------|-----------------|------------------|--------------------|------------------|-------------------------------------|--------------------|--|----------------------|
| Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2018 Other Notes/Loans Receivable Long Schedule Name: BLESSED HOPE FOUNDATION INC | | | | | | | | | | | |
| | | EIN: | 23-71 | 02746 | | | | | | | |
| Borrower's Name | Relationship to Insider | Original Amount of Loan | Balance Due | Date of Note | Maturity Date | Repayment Terms | Interest Rate | Security Provided by Borrower | Purpose of Loan | Description of Lender Consideration | Consideration FMV |
| VALERIE ALLEN | NONE | 39,500 | 15,032 | 2002-11 | 2022-02 | \$340/MONTH | 900 0000000000 % | | MORTGAGE | | 0 |
| LARRY AND DOROTHY DAVIS | NONE | 44,500 | 6,171 | 2002-12 | 2022-12 | \$365/MONTH | 800 0000000000 % | | MORTGAGE | | 0 |
| EARLEASE PATTERSON | NONE | 44,500 | 0 | 1998-02 | 2026-07 | \$350/MONTH | 900 0000000000 % | | MORTGAGE | | 0 |
| CHRISTOPHER W FRY | NONE | 117,000 | 75,351 | 2008-10 | 2038-10 | \$701 47/MONTH | 600 0000000000 % | | MORTGAGE | | 0 |
| BRANDIE L KERSEY | NONE | 15,000 | 3,016 | 2009-03 | 2018-01 | \$182 65/MONTH | 600 0000000000 % | | MORTGAGE | | 0 |
| BRANDIE L KERSEY | NONE | 49,516 | 0 | 2010-05 | 2025-05 | \$417 84/MONTH | 600 0000000000 % | _ | MORTGAGE | | 0 |

| efile GRAPHIC print - DO NOT PROCES | SS As Filed Data | - | DL | N: 93491121002229 | | | | | | |
|---|------------------|--------------------------|------------------------|---|--|--|--|--|--|--|
| TY 2018 Taxes Schedule | | | | | | | | | | |
| Name: BLESSED HOPE FOUNDATION INC EIN: 23-7102746 | | | | | | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | | | | | |
| REAL ESTATE TAXES | 496 | 496 | | 0 | | | | | | |
| FEDERAL TAX EXPENSE | 537 | 0 | | 0 | | | | | | |