

EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation

29491009003181

OMB No 1545-0047

Form 990-PF

Department of the Treasury
Internal Revenue Service

► 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.

1912
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation		A Employer identification number		
FAITH HOPE AND LOVE FOUNDATION		41-1852802		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		
3001 BROADWAY STREET NE		640		
City or town, state or province, country, and ZIP or foreign postal code				
MINNEAPOLIS, MN 55413				
G Check all that apply:				
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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		04		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method:		
\$ 5,249,627.		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
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 Interest on savings and temporary cash investments		16,152.	16,152.	STATEMENT 1
3 Dividends and interest from securities		91,503.	91,503.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)		100,581.		
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		100,581.		
7 Capital gain net income (from Part IV, line 2)		100,581.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income		15,029.	15,029.	STATEMENT 3
12 Total. Add lines 1 through 11		413,371.	223,265.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees		STMT 4	110,500.	28,256.
c Other professional fees				0.
17 Interest				
18 Taxes		STMT 5	10,239.	5,214.
19 Depreciation and depletion				25.
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		STMT 6	61.	61.
24 Total operating and administrative expenses. Add lines 13 through 23			120,800.	33,531.
25 Contributions, gifts, grants paid			247,727.	247,727.
26 Total expenses and disbursements. Add lines 24 and 25			368,527.	33,531.
27 Subtract line 26 from line 12:			44,844.	
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			189,734.	
c Adjusted net income (if negative, enter -0-)				N/A

SCANNED FEB 04

Operating and Administrative Expenses
Received in
Batching Oden

DEC 08 2020

37

37 Received in
Batching Oden

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	30,196.	66,400.	66,400.
	2	Savings and temporary cash investments	489,512.	384,142.	384,142.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 7	5,217,955.	5,331,965.
	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)		5,737,663.	5,782,507.
Liabilities	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 FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds		1,633,656.	1,633,656.
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	28	Retained earnings, accumulated income, endowment, or other funds		4,104,007.	4,148,851.
	29	Total net assets or fund balances		5,737,663.	5,782,507.
	30	Total liabilities and net assets/fund balances		5,737,663.	5,782,507.

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,737,663.
2	Enter amount from Part I, line 27a	2	44,844.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	5,782,507.
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 29	6	5,782,507.

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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 (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 STATEMENT				
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					100,581.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					100,581.
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	100,581.	
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))
2018	241,776.	4,945,850.	.048885
2017	226,503.	4,809,394.	.047096
2016	156,812.	4,139,391.	.037883
2015	207,264.	4,238,879.	.048896
2014	173,462.	4,154,920.	.041749

2 Total of line 1, column (d)

2 .224509

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 .044902

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 4,877,868.

5 Multiply line 4 by line 3

5 219,026.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,897.

7 Add lines 5 and 6

7 220,923.

8 Enter qualifying distributions from Part XII, line 4

8 247,752.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	3	1,897.
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		
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 6b 6c 6d	8,228. 0. 0. 0.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7 8 9 10	8,228. 0. 0. 6,331.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 6,331. Refunded ► 0.		

Part VII-A Statements Regarding Activities

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?	N/A	Yes 1a 1b 1c	No X X 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.			
c	Did the foundation file Form 1120-POL for this year?			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.			
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			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
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 <i>General Instruction T</i>			
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?			
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			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► 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 <i>General Instruction G</i> ? If "No," attach explanation			
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

Part VII-A | Statements Regarding Activities (continued)

	Yes	No
11		X
12		X
13	X	
14	The books are in care of ► TIM AND JILL K.H. GEOFFRION Telephone no. ► 952-512-1165 Located at ► BROADWAY PLACE RIDGE, 3001 BROADWAY ST NE, STE 64 ZIP+4 ► 55413	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 ► N/A	
16	At any time during calendar year 2019, 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 ►	

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

	Yes	No
1a	During the year, did the foundation (either directly or indirectly):	
(1)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	<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 ► N/A	
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 2019? ► 1c	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► 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.) ► 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. ► 2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► 3a	
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) ► 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► 4a	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? ► 4b	

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

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

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

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

		Yes	No
5a			
5b			X
6a			X
6b			X
7a			N/A
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 3001 BROADWAY STREET NE, STE 640 MINNEAPOLIS, MN 55413	CHIEF EXECUTIVE OFFICER 0.00	0.	0.	0.
JILL K.H. GEOFFRION 3001 BROADWAY STREET NE, STE 640 MINNEAPOLIS, MN 55413	CHIEF EXECUTIVE OFFICER 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

►

0

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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		
3		
	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

►

0.

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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	4,572,487.
b	Average of monthly cash balances	1b	379,663.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,952,150.
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	4,952,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,877,868.
6	Minimum investment return. Enter 5% of line 5	6	243,893.

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	243,893.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,897.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,897.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,996.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	241,996.
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	241,996.

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	247,752.
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	247,752.
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	1,897.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	245,855.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				241,996.
2 Undistributed income, if any, as of the end of 2018			101,289.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 247,752.			101,289.	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount				146,463.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				95,533.
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 2014 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling				<input type="checkbox"/>	4942(j)(3)	<input type="checkbox"/>	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4, for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities.							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon:							
a	"Assets" alternative test - enter:							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed							
c	"Support" alternative test - enter:							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
BIBLICA 1820 JET STREAM DRIVE COLORADO SPRINGS, CO 80921		PUBLIC CHARITY	TRANSLATES AND DISTRIBUTES BIBLES AROUND THE WORLD	5,000.
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	7,500.
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	10,400.
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	6,500.
Total	SEE CONTINUATION SHEET(S)			► 3a 247,727.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,152.	
5 Net rental income or (loss) from real estate:			18	91,503.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	15,029.	
8 Gain or (loss) from sales of assets other than inventory			18	100,581.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		223,265.	0.
13 Total Add line 12, columns (b), (d), and (e)			13		223,265.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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 for the latest information.

OMB No 1545 0047

2019

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 foundationCheck 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).

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)
		\$ _____	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

FAITH HOPE AND LOVE FOUNDATION

Employer identification number

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

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

Use duplicate copies of Part III if additional space is needed

FAITH HOPE AND LOVE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
41-1852802 PAGE 1 OF 1

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	LARGE CAP				
d	LARGE CAP				
e	SMALL CAP				
f	SMALL CAP				
g	SMALL CAP II				
h	SMALL CAP II				
i	POCKET LLC				
j	POCKET LLC				
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			1,402.		
b			26,576.		
c			-37,345.		
d			77,816.		
e			-3,049.		
f			9,900.		
g			-2,344.		
h			14,541.		
i			6,554.		
j			6,530.		
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,402.		
b			26,576.		
c			-37,345.		
d			77,816.		
e			-3,049.		
f			9,900.		
g			-2,344.		
h			14,541.		
i			6,554.		
j			6,530.		
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	100,581.	
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	

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

41-1852802

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
MOE MOE NYUNT 103 NORTH LEXINGTON AVENUE WILMORE, KY		5,000.	01/03/19		

Purpose of Grant ROOM/BOARD, TRAVEL					
Date of Reports by Grantee	Diversions by Grantee				
1/3/19	GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT				

Results of Verification

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
KAMBERE BOLINGO 45, KASAVUBA AVENUE GOMA, DEMOCRATIC REPUBLIC CONGO, CONGO (KINSHASA)		3,250.	03/29/19		

Purpose of Grant TUITION, FEES, TRAVEL					
Date of Reports by Grantee	Diversions by Grantee				
3/29/19, 6/20/19, 9/10/19	GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT				

Results of Verification

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

41-1852802

Recipient's Name and Address	NO. 3	Grant Amount	Date of Grant	Amount Expended	Verification Date
RICHARD CHAN CHUM HEI 7301 GERMANTOWN AVE PHILADELPHIA, DEMOCRATIC REPUBLIC CONGO, CONGO		8,000.	03/22/19		
Purpose of Grant ROOM, BOARD SBL/AAR ANNUAL MEETING 2018					
Date of Reports by Grantee 3/22/19, 10/30/19					
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
PA YAW MYANMAR MYANMAR, CHINA		6,300.	03/05/19		
Purpose of Grant ROOM, BOARD, BOOKS					
Date of Reports by Grantee 3/5/19, 8/22/19					
Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT					
Results of Verification					

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

41-1852802

Recipient's Name and Address	NO. 5	Grant Amount	Date of Grant	Amount Expended	Verification Date
DAVID MOE 204 TENNENT DRIVE WILMORE, KY		6,827.	02/12/19		
Purpose of Grant TUITION, ROOM AND BOARD, TRAVEL					
Date of Reports by Grantee Diversions by Grantee					
2/12/19	GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT				
Results of Verification					

Recipient's Name and Address	NO. 6	Grant Amount	Date of Grant	Amount Expended	Verification Date
LA HKAWNG MARAW 106 HOPE HAVEN INSEIN, MYANMAR, CHINA		7,500.	02/27/19		
Purpose of Grant HOUSING, TRANSPORTATION, BOOKS/SUPPLIES					
Date of Reports by Grantee Diversions by Grantee					
2/27/19, 8/22/19	GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT				
Results of Verification					

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

41-1852802

Recipient's Name and Address	NO. 7	Grant Amount	Date of Grant	Amount Expended	Verification Date
NOK KAM MYANMAR MYANMAR, CHINA		10,500.	02/13/19		
Purpose of Grant LIVING EXPENSES (NON-TUITION)					
Date of Reports by Grantee 2/13/19, 7/1/19, 10/1/19					
Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT					
Results of Verification					

Recipient's Name and Address	NO. 8	Grant Amount	Date of Grant	Amount Expended	Verification Date
STANLEY CUNG 102 TENNENT DRIVE WILMORE, KY		6,300.	03/04/19		
Purpose of Grant LIVING EXPENSES, BOOKS ATTEND ASM CONFERENCE					
Date of Reports by Grantee 3/4/19, 10/10/19					
Diversions by Grantee GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT					
Results of Verification					

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

41-1852802

Recipient's Name and Address	NO. 9	Grant Amount	Date of Grant	Amount Expended	Verification Date

Purpose of Grant

Date of Reports by Grantee	Diversions by Grantee

Results of Verification

Recipient's Name and Address	NO. 9	Grant Amount	Date of Grant	Amount Expended	Verification Date
LWAN MAY OOO MYANMAR MYANMAR, CHINA	NO. 9	7,000.	03/07/19		

Purpose of Grant

LIVING EXPENSES, ROOM/BOARD

Date of Reports by Grantee	Diversions by Grantee
3/7/19, 11/1/19	GRANTEE HAS NOT DIVERTED ANY FUNDS FROM PURPOSE OF THE GRANT

Results of Verification

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

41-1852802

Recipient's Name and Address	NO. 10	Grant Amount	Date of Grant	Amount Expended	Verification Date
TWAK LIAN MYANMAR MYANMAR, CHINA		1,250.	09/17/19		
Purpose of Grant					
Date of Reports by Grantee	Diversions by Grantee				
9/17/19					
Results of Verification					

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date	
Purpose of Grant					
Date of Reports by Grantee	Diversions by Grantee				
Results of Verification					

FAITH HOPE AND LOVE FOUNDATION

41-1852802

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 80901		PUBLIC CHARITY	OFFERS ASSISTANCE AND FRIENDSHIP TO INTERNATIONAL COLLEGE STUDENTS	3,000.
MYANMAR INSTITUTE OF THEOLOGY SEMINARY HILL YANGON, MYANMAR, CHINA		PUBLIC CHARITY	NEW FACULTY RESIDENTIAL BUILDING	53,400.
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.
PRINCETON THEOLOGICAL SEMINARY 64 MERCER STREET PRINCETON, NJ 08542		PUBLIC CHARITY	TO PREPARE WOMEN AND MEN TO SERVE JESUS CHRIST IN MINISTRIES MARKED BY FAITH, INTEGRITY,	75,000.
SOCIETY OF MYANMAR BIBLICAL STUDIES SEMINARY HILL YANGON, MYANMAR, CHINA		PUBLIC CHARITY	TO PROVIDE HELP FOR EXPENSES (HOSTING/TRANSPORTATION) ASSOCIATED WITH THE ANNUAL MEETINGS OF	4,000.
SCHOLARSHIP RECIPIENTS SEE ATTACHED		PUBLIC CHARITY		61,927.
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.
WHEATON COLLEGE 501 COLLEGE AVE WHEATON, IL 60187		PUBLIC CHARITY	CHRISTIAN LITERAL ARTS COLLEGE	5,000.
Total from continuation sheets				208,327.

Part XV **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**NAME OF RECIPIENT - PRINCETON THEOLOGICAL SEMINARYTO PREPARE WOMEN AND MEN TO SERVE JESUS CHRIST IN MINISTRIES MARKED BY FAITH, INTEGRITY, SCHOLARSHIP, COMPETENCE, COMPASSION, AND JOY, EQUIPPING THEM FOR LEADERSHIP WORLDWIDE IN CONGREGATIONS AND THE LARGER CHURCH, IN CLASSROOMS AND THE ACADEMY, AND IN THE PUBLIC ARENA.NAME OF RECIPIENT - SOCIETY OF MYANMAR BIBLICAL STUDIESTO PROVIDE HELP FOR EXPENSES (HOSTING/TRANSPORTATION) ASSOCIATED WITH THE ANNUAL MEETINGS OF SMBS IN 2020.NAME OF RECIPIENT - SCRIPTURE AWAKENINGTO 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.

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	16,152.	16,152.	
TOTAL TO PART I, LINE 3	16,152.	16,152.	

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.	42,774.	0.	42,774.	42,774.	
EVERGREEN SMALLCAP FUND	1,984.	0.	1,984.	1,984.	
EVERGREEN SMALLCAP FUND II	873.	0.	873.	873.	
LARGE CAP CORE I	40,608.	0.	40,608.	40,608.	
POCKET LLC	5,117.	0.	5,117.	5,117.	
POCKET LLC	147.	0.	147.	147.	
TO PART I, LINE 4	91,503.	0.	91,503.	91,503.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	0.	0.	
POCKET LLC	15,029.	15,029.	

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	19,355.	19,355.		0.
EVERGREEN SMALLCAP FUND	306.	306.		0.
EVERGREEN SMALLCAP FUND II	322.	322.		0.
LARGE CAP CORE 1	8,273.	8,273.		0.
	0.	0.		0.
PARTNERSHIPS	82,244.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	110,500.	28,256.		0.

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
SMALLCAP II	4.	4.		0.
MN FILING FEE	25.	0.		25.
BURR OAK GROUP, INC.	1,264.	1,264.		0.
EVERGREEN LARGE CAP CORE	3,559.	3,559.		0.
IRS	5,000.	0.		0.
POCKET LLC	387.	387.		0.
TO FORM 990-PF, PG 1, LN 18	10,239.	5,214.		25.

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
JP MORGAN	61.	61.		0.
TO FORM 990-PF, PG 1, LN 23	61.	61.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENERAL MILLS	COST	7.	11,301.
EATON VANCE PARAMETRIC TAX MANAGED	COST	215,662.	226,062.
ISHARES MSCI EAFE INDEX FUND	COST	216,890.	278,454.
SCHWAB US LARGE CAP ETF	COST	150,020.	180,504.
WELLS FARGO CORE BOND	COST	600,000.	619,419.
EVERGREEN LARGE CAP CORE	COST	1,671,225.	1,775,771.
EVERGREEN SMALLCAP FUND I	COST	131,334.	135,454.
EVERGREEN SMALLCAP FUND II	COST	136,195.	149,344.
BLACKROCK APPRECIATION FUND IV	COST	200,000.	200,535.
EUROPEAN SECONDARY OPPORTUNITIES	COST	55,395.	28,232.
FEG ABSOLUTE ACCESS FUND	COST	200,000.	195,476.
FUNDAMENTAL PARTNERS III	COST	236,844.	143,190.
FUNDAMENTAL PARTNERS MUNICIPAL	COST	103,000.	32,476.
GROSVENOR	COST	205,851.	126,827.
HARRISON STREET REAL ESTATE	COST	100,778.	4,302.
HARVEST MLP INCOME FUND LLC	COST	86,698.	79,787.
INTERNATIONAL FARMLAND TRUST	COST	80,000.	64,371.
IRON POINT	COST	3,997.	3,997.
J P MORGAN REIT	COST	10.	10.
J P MORGAN REAL ESTATE	COST	73,142.	107,193.
MAP	COST	30,354.	38,696.
PINEBRIDGE STRUCTURED CAPITAL	COST	198,866.	73,386.
PRIVATE OPP FD III, SERIES B	COST	51,056.	58,729.
PRIVATE OPP FD III, SERIES D	COST	66,659.	75,656.
PRIVATE OPP FD IV	COST	37,575.	35,357.
RIDGEWOOD	COST	8,548.	8,073.
SIGHTLINE HEALTHCARE OPPORTUNITY	COST	70,000.	35,350.
SPECIAL CREDIT OPPORTUNITY	COST	140,673.	51,440.
WAYZATA OPPORTUNITY FUND II	COST	129,500.	1,495.
WESTLY CAPITAL PARTNERS II	COST	71,686.	49,095.
WESTLY CAPITAL PARTNERS	COST	60,000.	9,103.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,331,965.	4,799,085.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

952-512-1165

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE