

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation HOPE LOVE AND CHARITY FOUNDATION C/O LADEANA TEETS		A Employer identification number 55-0616253	
Number and street (or P O box number if mail is not delivered to street address) 4147 AURORA PIKE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AURORA, WV 26705		B Telephone number (see instructions) (030) 447-8212	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 3,749,444		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,033			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,728	17,728		
	4 Dividends and interest from securities	109,856	109,856		
	5a Gross rents	3,000	3,000		
	b Net rental income or (loss) _____ -4,991				
	6a Net gain or (loss) from sale of assets not on line 10 	30,447			
	b Gross sales price for all assets on line 6a _____ 270,000				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	167,064	130,584		
	13 Compensation of officers, directors, trustees, etc	16,275			16,275
	14 Other employee salaries and wages	2,520			2,520
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,941	887		2,059
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	12,063	9,971		2,092
	19 Depreciation (attach schedule) and depletion 	6,091	4,313		
	20 Occupancy				
	21 Travel, conferences, and meetings	298			
	22 Printing and publications				
	23 Other expenses (attach schedule) 	29,017	3,678		25,339
	24 Total operating and administrative expenses. Add lines 13 through 23	69,205	18,849		48,285
	25 Contributions, gifts, grants paid	169,100			169,100
	26 Total expenses and disbursements. Add lines 24 and 25	238,305	18,849		217,385
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-71,241			
	b Net investment income (if negative, enter -0-)		111,735		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	75,271	22,325	22,325		
	2 Savings and temporary cash investments	151,258	144,616	144,616		
	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 (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ 109,535 Less accumulated depreciation (attach schedule) ▶ 38,443	75,405	71,092	71,092		
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	2,721,680	2,715,541	3,112,188		
	14 Land, buildings, and equipment basis ▶ 268,932 Less accumulated depreciation (attach schedule) ▶ 44,709	226,001	224,223	399,223		
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,249,615	3,177,797	3,749,444			
Liabilities	17 Accounts payable and accrued expenses	1,004	427			
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule).					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)	1,004	427			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds					
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	252,416	252,416			
	28 Retained earnings, accumulated income, endowment, or other funds	2,996,195	2,924,954			
29 Total net assets or fund balances (see instructions)	3,248,611	3,177,370				
30 Total liabilities and net assets/fund balances (see instructions) .	3,249,615	3,177,797				

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	3,248,611
2 Enter amount from Part I, line 27a	2	-71,241
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,177,370
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,177,370

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			

(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			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	175,802	3,205,419	0 054845
2017	166,111	2,978,201	0 055776
2016	163,681	2,791,962	0 058626
2015	141,477	2,928,512	0 048310
2014	147,148	2,922,752	0 050346
2 Total of line 1, column (d)			2 0 267903
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 0 053581
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,173,892
5 Multiply line 4 by line 3			5 170,060
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,117
7 Add lines 5 and 6			7 171,177
8 Enter qualifying distributions from Part XII, line 4			8 217,385

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,117
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,117
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,117
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,760
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,760
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	5,643
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 1,120 Refunded ▶	11	4,523

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LADONNA TEETS Telephone no ► (030) 447-8212			

Located at **►** 4147 AURORA PIKE AURORA WV ZIP+4 **►** 26705

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, 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		No
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		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
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 during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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
LARRY ROTH GENERAL DELIVERY HORSE SHOE RUN, WV 26716	TRUSTEE 15 00	8,900	0	0
JOHN J COOK GENERAL DELIVERY THOMAS, WV 26292	TRUSTEE 0 50	900	0	0
PATRICK A NICHOLS PO BOX 544 DAVIS, WV 26260	TRUSTEE 0 50	900	0	0
LADONNA TEETS 4147 AURORA PIKE AURORA, WV 26705	SECY 000 00	4,675	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.				

Part VIII

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

3
Five highest-paid independent contractors for professional services (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.		

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	
2	
3	
4	

Part IX-B
Summary of Program-Related Investments (see instructions)

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

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	3,007,806
b	Average of monthly cash balances.	1b	214,419
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,222,225
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,222,225
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,173,892
6	Minimum investment return. Enter 5% of line 5.	6	158,695

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	158,695
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,117
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,117
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	157,578
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	157,578
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	157,578

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	217,385
b	Program-related investments—total from Part IX-B.	1b	
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	217,385
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. See instructions.	5	1,117
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	216,268

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				157,578
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.	6,208			
b From 2015.	1,187			
c From 2016.	25,631			
d From 2017.	20,748			
e From 2018.	22,252			
f Total of lines 3a through e.	76,026			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 217,385				
a Applied to 2018, 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 required—see instructions).				
d Applied to 2019 distributable amount.				157,578
e Remaining amount distributed out of corpus	59,807			
5 Excess distributions carryover applied to 2019 (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 indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,833			
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—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	6,208			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	129,625			
10 Analysis of line 9				
a Excess from 2015.	1,187			
b Excess from 2016.	25,631			
c Excess from 2017.	20,748			
d Excess from 2018.	22,252			
e Excess from 2019.	59,807			

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

1a 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. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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))
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
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. See instructions.
a The name, address, and telephone number or email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	169,100
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	17,728	
4 Dividends and interest from securities.			14	109,856	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					-4,991
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					30,447
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).				127,584	25,456
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		153,040

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2020-02-23	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MILAN NYPL CPA		2020-02-23		P01297848
	Firm's name ▶ VANDEVANDER AND NYPL CPAS AC				
	Firm's address ▶ PO BOX 1757 ELKINS, WV 262411757				
Firm's EIN ▶ 55-0758461					Phone no (304) 636-7420

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AURORA AREA HISTORICAL SO PO BOX 100 AURORA, WV 26705			ANNUAL DONATION	3,000
AURORA VFD 25781 GEO WASHINGTON HWY AURORA, WV 26705			ANNUAL DONATION	6,000
BROOKSIDE CHURCH OF BRETH PO BOX 12 AURORA, WV 26705			ANNUAL DONATION	4,500
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BLACKWATER MINISTERIAL AS PO BOX 485 DAVIS, WV 26260			ANNUAL DONATION	13,000
CORTLAND ACRES ASSOCIATIO 39 CORTLAND LANE THOMAS, WV 26292			ANNUAL DONATION	16,800
DAVIS VPL FIRE DEPTPO BOX 215 DAVIS, WV 26260			ANNUAL DONATION	6,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FARMERS WILD LIFE CLUB 808 ACCIDENT ROAD EGLON, WV 26716			ANNUAL DONATION	5,000
FRIENDS TRU CANCER INCPO BOX 1175 KINGWOOD, WV 26537			ANNUAL DONATION	1,000
FOUNDATION OF MON GENERAL HOSPITAL 1200 JD ANDERSON DR MORGANTOWN, WV 26505			ANNUAL DONATION	3,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAPLE SPRING CHURCH OF BRETHREN 3075 MAPLE SPRING HWY EGLON, WV 26716			ANNUAL DONATION	10,000
MOUNTAIN LAUREL LEARNING COOPER PO BOX 304 DAVIS, WV 26260			ANNUAL DONATION	2,500
MOUNTAIN HOSPICE 1002 SOUTH CRIM AVE BELINGTON, WV 26250			ANNUAL DONATION	4,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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				
MOUNTAINTOP PUBLIC LIBRARY PO BOX 217 THOMAS, WV 26292			ANNUAL DONATION	6,000
MT GROVE VOL FIRE DEPT 385 MAPLE SPRING HWY EGLON, WV 26716			ANNUAL DONATION	6,000
OAK PARK CHURCH OF THE BRETHREN 110 CHURCH LANE OAKLAND, MD 21550			ANNUAL DONATION	8,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST JOHNS LUTHERAN CHURCH 3301 GARRETT HWY OAKLAND, MD 21550			ANNUAL DONATION	1,600
ST PAULS LUTHERAN CHURCH PO BOX 108 AURORA, WV 26705			ANNUAL DONATION	3,750
ST THOMAS CATHOLIC CHURCH PO BOX 300 THOMAS, WV 26292			ANNUAL DONATION	7,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THOMAS EDUCATION CENTER PO BOX 222 THOMAS, WV 26292			ANNUAL DONATION	2,500
THOMAS VOL FIRE DEPT PO BOX 27 THOMAS, WV 26292			ANNUAL DONATION	6,000
TUCKER CO VETERANS ASSOC PO BOX 95 PARSONS, WV 26287			ANNUAL DONATION	1,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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				
TWENTY TEN CORPORATION PO BOX 484 THOMAS, WV 26292			ANNUAL DONATION	3,000
UNION AMBULANCE SERVICE 7023 LANTZ RIDGE RD AURORA, WV 26705			ANNUAL DONATION	1,000
WVU UNIVERSITY FOUNDATION 1 WATERFRONT PL MORGANTOWN, WV 26501			ANNUAL DONATION	3,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AURORA SCHOOLSGEN DELIVERY AURORA, WV 26705			ANNUAL DONATION	10,000
AURORA PIONEERS 4-HGEN DELIVERY AURORA, WV 26705			ANNUAL DONATION	1,000
CITY OF THOMASGEN DELIVERY THOMAS, WV 26292			ANNUAL DONATION	12,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF CORTLAND ACRES ASSOC 39 CORTLAND ACRES LANE THOMAS, WV 26292			ANNUAL DONATION	3,000
DAVIS THOMAS ELEMENTARY SCHOOL GEN DELIVERY THOMAS, WV 26292			ANNUAL DONATION	2,000
EGLOAN MOUNTAINEER ASSOC GEN DELIVERY EGLON, WV 26716			ANNUAL DONATION	2,000
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PRESTON CO 4-HGEN DELIVERY EGLON, WV 26716			ANNUAL DONATION	4,000
TERRA ALTA FOOD PANTRY GEN DELIVERY YERRA ALTA, WV 26764			ANNUAL DONATION	4,000
TOWN OF DAVISGEN DELIVERY DAVIS, WV 26260			ANNUAL DONATION	500
Total ▶ 3a				169,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TUCKER CO HIGH SCHOOL GEN DELIVERY THOMAS, WV 26292			ANNUAL DONATION	3,200
TUCKER CO 4-H LEADERSHIP GEN DELIVERY PARSONS, WV 26287			ANNUAL DONATION	3,750
Total ▶ 3a				169,100

TY 2019 Accounting Fees Schedule**Name:** HOPE LOVE AND CHARITY FOUNDATION

C/O LADEANA TEETS

EIN: 55-0616253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,941	887		2,059

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

TY 2019 Depreciation Schedule

Name: HOPE LOVE AND CHARITY FOUNDATION

C/O LADEANA TEETS

EIN: 55-0616253

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	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
RENTAL HOUSE	1995-01-01	14,800	12,914	S/L	27 5000	538	538		
NEW FURNACE	2003-09-01	3,180	1,779	S/L	27 5000	116	116		
DEMOLITION COST- GARAGE	2008-10-31	3,065							
METAL BLDG - GARAGE	2008-10-31	5,500	2,796	S/L	20 0000	275	275		
IMPROVEMENTS-SEWER LINES	2008-10-31	1,313	895	S/L	15 0000	88	88		
IMPROVEMENTS-SEWER LINES	2009-07-27	10,776	6,761	S/L	15 0000	718	718		
IMPROVEMENTS/REMODELING	2012-07-01	9,331	2,204	S/L	27 5000	339	339		
IMPROVEMENTS/REMODELING	2013-07-01	25,765	5,153	S/L	27 5000	937	937		
IMPROVEMENTS/REMODELING -RENTAL HOUSE	2017-10-15	35,805	1,628	S/L	27 5000	1,302	1,302		
LAND	2003-07-11	175,000							
BUILDING 1 - CHURCH	2003-07-11	28,122	10,897	S/L	40 0000	703			
BUILDING 2 - POST OFFICE	2003-07-11	5,959	2,309	S/L	40 0000	149			
BUILDING 3 - PAVILLION	2003-07-11	5,616	2,170	S/L	40 0000	140			
BUILDING 5 - SHOP/GARAGE	2003-07-11	16,874	6,541	S/L	40 0000	422			
MAINTENANCE EQUIPMENT	2003-07-11	7,616	7,616	S/L	7 0000				
J DEERE MOWER	2000-05-12	3,200	3,200	S/L	7 0000				
CONTENTS-EQ & FIXTURES, CHURCH	2003-07-11	3,375	3,375	S/L	7 0000				
CARPET - CHURCH	2006-07-11	1,273	1,273	S/L	5 0000				
SIGNS - SMALLEST CHURCH	2006-07-01	2,705	2,705	S/L	10 0000				
CASH BOXES	2009-07-01	200	190	S/L	10 0000	10			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	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
LAND SURVEY	2010-07-01	4,830							
IMPROVEMENTS- CHURCH PROPERTY	2011-07-01	14,162	2,655	S/L	40 0000	354			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: HOPE LOVE AND CHARITY FOUNDATION
C/O LADEANA TEETS

EIN: 55-0616253

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100,000 AMERN EXPRESS CENURIAN BK CD	2015-11	PURCHASE	2019-11		100,000	100,000				
923 788 SHS AMERICAN MUTUAL A	2013-11	PURCHASE	2019-11		40,000	32,863			7,137	
1552 192 SHS AMERICAN GRWTH FD OF AM	2014-11	PURCHASE	2019-11		80,000	70,608			9,392	
861 698 SHS AMERICAN NEW PERSPECTIVE	2011-05	PURCHASE	2019-11		40,000	27,684			12,316	
208 768 SHS AMERICAN WASH MUTUAL INV	2013-11	PURCHASE	2019-11		10,000	8,398			1,602	

TY 2019 Investments - Land Schedule

Name: HOPE LOVE AND CHARITY FOUNDATION

C/O LADEANA TEETS

EIN: 55-0616253

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDINGS, AND EQUIPMENT	109,535	38,443	71,092	71,092

TY 2019 Investments - Other Schedule

Name: HOPE LOVE AND CHARITY FOUNDATION
C/O LADEANA TEETS

EIN: 55-0616253

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDWARD JONES MUTUAL FUNDS	AT COST	2,713,733	3,107,285
COMMON STOCK-PROLOGIS	AT COST	1,808	4,903

**TY 2019 Land, Etc.
Schedule**

Name: HOPE LOVE AND CHARITY FOUNDATION
C/O LADEANA TEETS
EIN: 55-0616253

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	93,932	44,709	49,223	224,223
LAND	175,000		175,000	175,000

TY 2019 Other Expenses Schedule**Name:** HOPE LOVE AND CHARITY FOUNDATION

C/O LADEANA TEETS

EIN: 55-0616253**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL HOUSE				
PROPERTY INSURANCE	864	864		
REPAIRS AND MAINTENANCE	2,814	2,814		
EXPENSES				
OFFICE EXPENSE	2,734			2,734
PROPERTY REPAIRS	21,625			21,625
PROPERTY INSURANCE	888			888
SOFTWARE SUPPORT	38			38
PO BOX RENT	54			54

TY 2019 Taxes Schedule

Name: HOPE LOVE AND CHARITY FOUNDATION
C/O LADEANA TEETS

EIN: 55-0616253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS	48	48		
PAYROLL TAX	2,066			2,066
EXCISE TAX ON INVESTMENT INCOME	9,923	9,923		
LICENSES	26			26