Form

Department of the Treasury

For Paperwork Reduction Act Notice, see the separate instructions.

### **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2016 Open to Public Inspection

OMB No 1545-0047

For the 2016 calendar year, or tax year beginning 07/01/16, and ending 06/30/17 D Employer identification number C Name of organization R Check if applicable WHISPERING HOPE, INC. Address change Doing business as 26-4339458 Name change Number and street (or P O box if mail is not delivered to street address) Room/suite 337-474-2583 Initial return 3950 HIGHWAY 14 Final return/ City or town, state or province, country, and ZIP or foreign postal code LAKE CHARLES LA 70607 254,243 G Gross receipts \$ Amended return Name and address of principal officer H(a) Is this a group return for subordinates? Application pending MICHELLE GUIDRY 3950 HIGHWAY 14 H(b) Are all subordinates included? 70607 If "No," attach a list (see instructions LAKE CHARLES (insert no ) Tax-exempt status N/AWebsite > H(c) Group exemption number X Corporation Year of formation 2009 M State of legal domicile Form of organization Trust Association Other > Part I Summary 1 Briefly describe the organization's mission or most significant activities TO OWN, MANAGE, OPERATE, AND PROVIDE QUALIFIED SUPPORTIVE HOUSING FOR VERY 2017 Activities & Governance LOW INCOME HOUSEHOLDS HAVING AT LEAST ONE ELDERLY PERSON (62 YEARS OF AGE OR OLDER) . 2 Check this box ► if the organization discontinued its operations or disposed of more than 25% of its net assets 7 3 Number of voting members of the governing body (Part VI, line 1a) 7 4 Number of independent voting members of the governing body (Part VI, line 1b) 2 5 Total number of individuals employed in calendar year 2016 (Part V, line 2a) 5 0 6 Total number of volunteers (estimate if necessary) 6 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a b Net unrelated business taxable income from Form 990-T line 3 7h 0 N Prior Year **Current Year** SCANNED OCT 8 Contributions and grants (Part VIII, line 1h) 236,111 254,034 9 Program service revenue (Part VIII, line 2g) OCT 02 2017 209 10 Investment income (Part VIII, column (A), lines 3, 4, and (A) 35 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A) June 12) 236,146 254 243 0 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0 14 Benefits paid to or for members (Part IX, column (A), line 4) 59,800 57,012 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 11e) 0 b Total fundraising expenses (Part IX, column (D), line 25) 293,496 304,303 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 353,296 361,315 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) -117,150 -107,07219 Revenue less expenses Subtract line 18 from line 12 Beginning of Current Year End of Year 3,828,196 <u>3,934,360</u> 20 Total assets (Part X, line 16) 80,859 81,767 21 Total liabilities (Part X, line 26) 853,501 746,429 22 Net assets or fund balances Subtract line 21 from line 20 Signature Block Under penalties of periory, 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 d lete Reclaration of Aeparer (other than officer) is based on all information of which preparer has any knowledge Sign Here JOHN CITIZEN REGISTERED AGENT Type or print name and title Print/Type preparer's name PTIN Check Paid P00437323 WILLIAM B. BEALE Preparer 72-1314069 Maddox & Associates, APC Firm's EIN ▶ Firm's name Use Only 5627 Bankers Ave Bldg 2 70808-2610 225-926-3360 Baton Rouge, LA May the IRS discuss this return with the preparer shown above? (see instructions) X Yes No

Form 990 (2016)

| Form 990 (2016) WHISPERING HOPE  | , INC.                               | 26-4339458                      | Page <b>2</b>    |
|--|--------------------------------------|---------------------------------|------------------|
| Part III Statement of Program Se   |                                      |                                 |                  |
|  | uns a response or note to an         | y line in this Part III         |                  |
| 1 Briefly describe the organization's mission TO OWN, MANAGE, OPERAT LOW INCOME HOUSEHOLDS OR OLDER).                                      |                                      |                                 |                  |
| 2 Did the organization undertake any signific  | ant program services during the vea  | ar which were not listed on the |                  |
| prior Form 990 or 990-EZ?  |                                      |                                 | Yes X No         |
| If "Yes," describe these new services on S   | chedule O                            |                                 |                  |
| 3 Did the organization cease conducting, or i  | nake significant changes in how it o | conducts, any program           |                  |
| services?  |                                      |                                 | Yes X No         |
| If "Yes," describe these changes on Sched  | ule O                                |                                 |                  |
| 4 Describe the organization's program service<br>expenses. Section 501(c)(3) and 501(c)(4)<br>the total expenses, and revenue, if any, for | organizations are required to report |                                 |                  |
| 4a (Code ) (Expenses \$  | 331,075 including grants of          | of \$ ) (Reve                   | enue \$ 254,034) |
| TO OWN, MANAGE, OPERAT<br>LOW INCOME HOUSEHOLDS<br>OR OLDER).  | E, AND PROVIDE QU                    | ALIFIED SUPPORTIVE              | HOUSING FOR VERY |
|  |                                      |                                 |                  |
| 4b (Code ) (Expenses \$  | including grants o                   | of \$ ) (Reve                   | enue \$          |
|  |                                      |                                 |                  |
| 4c (Code ) (Expenses \$  | including grants o                   | f\$ ) (Reve                     | enue \$          |
|  |                                      |                                 |                  |
| 4d Other program services (Describe in Scheo   | ule O )                              |                                 | <del></del>      |
| (Expenses \$   | ncluding grants of \$                | ) (Revenue \$                   | )                |
| 4e Total program service expenses ▶  | 331,075                              |                                 |                  |

# Form 990 (2016) WHISPERING HOPE, INC. Part IV Checklist of Required Schedules

|    |   |     | Yes          | No            |
|----|---|-----|--------------|---------------|
| 1  | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"   |     |              |               |
|    | complete Schedule A   | _1_ | X            |               |
| 2  | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?   | 2   |              | <u> </u>      |
| 3  | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to  |     | ]            |               |
|    | candidates for public office? If "Yes," complete Schedule C, Part I   | 3   |              | <u> </u>      |
| 4  | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)   |     | - 1          |               |
| _  | election in effect during the tax year? If "Yes," complete Schedule C, Part II  | _4  |              | <u> </u>      |
| 5  | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,  |     |              |               |
|    | assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,   | _   | Ì            | v             |
| _  | Part III  | _5  |              | X             |
| 6  | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors   |     |              |               |
|    | have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  | ء   |              | x             |
| 7  | Did the organization receive or hold a conservation easement, including easements to preserve open space,   | 6   |              |               |
| •  | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II  | 7   | 1            | Х             |
| 8  | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"   |     | <del></del>  |               |
| •  | complete Schedule D, Part III   | 8   | j            | X             |
| 9  | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a   |     |              |               |
| •  | custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or  |     | 1            |               |
|    | debt negotiation services? If "Yes," complete Schedule D, Part IV   | 9   | 1            | X             |
| 0  | Did the organization, directly or through a related organization, hold assets in temporarily restricted   |     |              |               |
|    | endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V  | 10  | Ì            | X             |
| 1  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,  |     |              |               |
|    | VII, VIII, IX, or X as applicable   | - 1 |              |               |
| а  | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"  | 1   | ì            |               |
|    | complete Schedule D, Part VI  | 11a | X            |               |
| b  | Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more  |     | Ì            |               |
|    | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII  | 11b | 1            | <u>_x</u>     |
| С  | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more   |     |              |               |
|    | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII   | 11c |              | <u> </u>      |
| d  | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets  | 1   |              |               |
|    | reported in Part X, line 16? If "Yes," complete Schedule D, Part IX   | 11d |              | <u> </u>      |
| e  | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   | 11e | X            |               |
| f  | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses   |     | 1            | **            |
| ٥- | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  | 11f | +            | <u> </u>      |
| ∠a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete   | 4   | ~            |               |
| _  | Schedule D, Parts XI and XII  | 12a | X            |               |
| b  | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | }            | x             |
| 3  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E   | 13  |              | $\frac{x}{x}$ |
| 4a | Did the organization maintain an office, employees, or agents outside of the United States?   | 14a |              | $\frac{1}{x}$ |
| b  | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,  |     |              |               |
|    | fundraising, business, investment, and program service activities outside the United States, or aggregate   | 1   | 1            |               |
|    | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV  | 14b | 1            | X             |
| 5  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or   |     |              |               |
|    | for any foreign organization? If "Yes," complete Schedule F, Parts II and IV  | 15  | ł            | X             |
| 6  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other  |     |              |               |
|    | assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV   | 16  |              | X             |
| 7  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on  | _   | $\neg$       |               |
|    | Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)  | 17  |              | X             |
| 8  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on   | 1   | 1            |               |
|    | Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II  | 18  |              | _ <u>X</u> _  |
| 9  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?  | -   | -            |               |
|    | If "Yes," complete Schedule G, Part III   | 19  |              | <u> </u>      |
|    |   | For | n <b>990</b> | (2016)        |

| 1 2 2 1 2 1 2 1 1 2 2 1 1 1 2 2 2 1 2 | Part IV | Checklist | of Req | uired | Schedules | (continued) |
|---|---------|-----------|--------|-------|-----------|-------------|
|---|---------|-----------|--------|-------|-----------|-------------|

|             |   |            | Yes      | No       |
|-------------|---|------------|----------|----------|
| 20a         | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H   | 20a        |          | <u> </u> |
| b           | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                              | 20b        |          |          |
| 21          | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or                               | 1          | 1        |          |
|             | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II   | 21         |          | X        |
| 22          | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on                             |            | [ [      | **       |
| _           | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III   | 22         | <u> </u> | X        |
| 23          | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the                                       |            | i .      |          |
|             | organization's current and former officers, directors, trustees, key employees, and highest compensated                                   |            |          | 37       |
|             | employees? If "Yes," complete Schedule J  | 23         | $\vdash$ | X        |
| 24a         | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than                                       |            | Ì        |          |
|             | \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b                             |            | }        | v        |
| _           | through 24d and complete Schedule K. If "No," go to line 25a  | 24a        |          | X        |
| b           | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   | 24b        |          |          |
| C           | Did the organization maintain an escrow account other than a refunding escrow at any time during the year                                 | 24c        | ] ]      |          |
| d           | to defease any tax-exempt bonds?  Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 240<br>24d |          |          |
| 25a         | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit                              | 24u        |          |          |
| <b>2</b> 5a | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I   | 25a        |          | x        |
| b           | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior                          | 200        |          |          |
|             | year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?                              | 1          |          |          |
|             | If "Yes," complete Schedule L, Part I   | 25b        |          | X        |
| 26          | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any                                | 100        | $\vdash$ |          |
| _           | current or former officers, directors, trustees, key employees, highest compensated employees, or   |            | 1        |          |
|             | disqualified persons? If "Yes," complete Schedule L, Part II  | 26         |          | X        |
| 27          | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,                                  |            |          |          |
|             | substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled                                   |            |          |          |
|             | entity or family member of any of these persons? If "Yes," complete Schedule L, Part III  | 27         |          | X        |
| 28          | Was the organization a party to a business transaction with one of the following parties (see Schedule L,                                 |            |          |          |
|             | Part IV instructions for applicable filing thresholds, conditions, and exceptions)  |            |          |          |
| а           | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV                                   | 28a        |          | X        |
| b           | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete                                    |            |          |          |
|             | Schedule L, Part IV   | 28b        |          | X        |
| С           | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)                           |            |          |          |
|             | was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV                                    | 28c        |          | X        |
| 29          | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M                                  | 29         |          | X        |
| 30          | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified                            |            |          |          |
|             | conservation contributions? If "Yes," complete Schedule M   | _30_       |          | X        |
| 31          | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,                               |            |          | 37       |
| ~~          | Part I  | 31         |          | X        |
| 32          | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II      | 20         |          | X        |
| 33          | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations                                | 32         |          |          |
| 33          | sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I   | 33         |          | x        |
| 34          | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III,                           | - 33       |          |          |
| -           | or IV, and Part V, line 1   | _34        |          | х        |
| 35a         | Did the organization have a controlled entity within the meaning of section 512(b)(13)?   | 35a        |          | X        |
| b           | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a                                   | 1 2 2 2    |          |          |
|             | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2                                 | 35b        | 1        |          |
| 36          | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable                                      |            |          |          |
|             | related organization? If "Yes," complete Schedule R, Part V, line 2   | 36         |          | X        |
| 37          | Did the organization conduct more than 5% of its activities through an entity that is not a related organization                          |            |          |          |
|             | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,                                      |            |          |          |
|             | Part VI   | 37         |          | X        |
| 38          | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and                                |            |          |          |
|             | 19? Note. All Form 990 filers are required to complete Schedule O   | 38         |          | X        |
|             |   | _          | 000      |          |

| - 117     | <b>~</b>   | <b>—</b>  | 041 100   | <b>—</b> • • • • • • • • • • • • • • • • • • • | - ^ !!           |
|-----------|------------|-----------|-----------|--|------------------|
| U-2 PT 17 | Statamanta | LAMATHINA | THEAT IDE | Lilinac and                                    | I av framhlianaa |
| Part V    | Statements | Regarding | Oulei iro | riiiius anu                                    | TAX CUIIDIIAIICE |
|           |            |           |           |  | Tax Compliance   |

|          | Check if Schedule O contains a response or note to any line in this Part V   |        |               |            |            | —   |          |
|----------|--|--------|---------------|------------|------------|-----|----------|
|          |  | ١.     | ا م           | ٣          |            | Yes | No       |
|          | Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable  | 1a     | 0             |            |            |     |          |
| b        | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  | _1b    |               |            |            |     |          |
| С        | Did the organization comply with backup withholding rules for reportable payments to vendors and   |        |               | ŀ          | 10         | İ   |          |
| 20       | reportable gaming, (gambling) winnings to prize winners?   | 1      | ı             | F          | 1c         |     |          |
| 2a       | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax  Statements, filed for the calendar year ending with or within the year covered by this return | 2a     | 2             |            | 1          |     |          |
| ь        | If at least one is reported on line 2a, did the organization file all required federal employment tax returns  |        |               |            | 2b         | x   |          |
| D        | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions  |        |               |            | 20         |     |          |
| 3a       | Did the organization have unrelated business gross income of \$1,000 or more during the year?  | 3,     |               | 1          | 3a         | İ   | X        |
| b        | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule  | 0      |               | <b></b>    | 3b         |     |          |
| 4a       | At any time during the calendar year, did the organization have an interest in, or a signature or other  |        | itv           |            |            |     |          |
|          | over, a financial account in a foreign country (such as a bank account, securities account, or other fir   |        |               |            | J          |     |          |
|          | account)?  |        |               |            | 4a         |     | X        |
| b        | If "Yes," enter the name of the foreign country  |        |               |            |            |     |          |
|          | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial   | Accour | nts           | į          |            |     |          |
|          | (FBAR)   |        |               |            |            |     |          |
| 5a       | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  |        |               |            | 5a         | [   | X        |
| b        | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction  | ction? |               |            | 5b         |     | X        |
| С        | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  |        |               |            | 5с         |     |          |
| 6a       | Does the organization have annual gross receipts that are normally greater than \$100,000, and did to  | ne .   |               |            | l          | - [ |          |
|          | organization solicit any contributions that were not tax deductible as charitable contributions?   |        |               | _          | 6a         |     | <u> </u> |
| b        | If "Yes," did the organization include with every solicitation an express statement that such contribution   | ons or |               |            | ŀ          |     |          |
|          | gifts were not tax deductible?   |        |               | -          | 6b         |     |          |
| 7        | Organizations that may receive deductible contributions under section 170(c).  |        |               |            | - 1        |     |          |
| а        | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for  | goods  |               |            |            |     |          |
|          | and services provided to the payor?  |        |               | _          | 7a         |     | <u> </u> |
| b        | If "Yes," did the organization notify the donor of the value of the goods or services provided?  |        |               | -          | 7b         |     |          |
| С        | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was   | as     |               |            | <b>7</b> . | ļ   | x        |
| d        | required to file Form 8282?  If "You " indicate the number of Forms 8282 filed during the year.  | 7d     |               | <u> </u>   | 7c         |     |          |
| e        | If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of    |        | L<br>t2       |            | 7e         |     | X        |
| f        | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contribute organization.  |        | ••            |            | 7f         |     | X        |
| g        | If the organization received a contribution of qualified intellectual property, did the organization file Fo   |        | 99 as require | <b>—</b>   | 7g         |     |          |
| h        | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization   |        | •             |            | 7h         | _   |          |
| 8        | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintaine   |        |               |            |            |     |          |
|          | sponsoring organization have excess business holdings at any time during the year?   | •      |               | [          | 8          |     |          |
| 9        | Sponsoring organizations maintaining donor advised funds.  |        |               | Γ          |            |     |          |
| а        | Did the sponsoring organization make any taxable distributions under section 4966?   |        |               | Ĺ          | 9a         |     |          |
| b        | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  |        |               | L          | 9b         |     |          |
| 10       | Section 501(c)(7) organizations. Enter   |        | Ī             |            |            |     |          |
| а        | Initiation fees and capital contributions included on Part VIII, line 12   | 10a    | ļ. ——         |            |            |     |          |
| b        | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  | 10b    |               |            |            |     |          |
| 11       | Section 501(c)(12) organizations. Enter  | 1      | Ì             |            | - 1        |     |          |
| <b>a</b> | Gross income from members or shareholders  | 11a    |               |            |            |     |          |
| b        | Gross income from other sources (Do not net amounts due or paid to other sources   |        |               |            |            |     |          |
| 40-      | against amounts due or received from them )  | 11b    | L             |            |            | -   |          |
| 12a      | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form   | 1      | ĺ             | -          | 12a        |     |          |
| b<br>12  | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  | 12b    | L             |            |            |     |          |
| 13<br>a  | Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?                         |        |               | -          | 13a        |     |          |
| a        | Note. See the instructions for additional information the organization must report on Schedule O   |        |               | <u> </u> - | , Ja       |     |          |
| b        | Enter the amount of reserves the organization is required to maintain by the states in which   |        |               |            |            |     |          |
| ~        | the organization is licensed to issue qualified health plans   | 13b    |               |            |            |     |          |
| С        | Enter the amount of reserves on hand   | 13c    |               |            |            |     |          |
| 14a      | Did the organization receive any payments for indoor tanning services during the tax year?   | •      |               |            | 14a        |     | X        |
|          | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule  | e O    |               |            | 14b        |     |          |
|          |  |        |               |            |            | 000 |          |

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O 7 Enter the number of voting members included in line 1a, above, who are independent 1b Did any officer, director, trustee, or key employee have a family relationship or a business relationship with X any other officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct 3 X supervision of officers, directors, or trustees, or key employees to a management company or other person? 3 X 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 X 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 6 Did the organization have members or stockholders? X 6 Did the organization have members, stockholders, or other persons who had the power to elect or appoint X one or more members of the governing body? 7a Are any governance decisions of the organization reserved to (or subject to approval by) members. X stockholders, or persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following 8 The governing body? X 8a Each committee with authority to act on behalf of the governing body? X 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O X Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a Did the organization have local chapters, branches, or affiliates? 10a X If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? X 11a b Describe in Schedule O the process, if any, used by the organization to review this Form 990 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 X 12a Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 12c Did the organization have a written whistleblower policy? 13 13 14 Did the organization have a written document retention and destruction policy? 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official 15a Other officers or key employees of the organization 15b If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? X 16a If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ 17 None 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Own website Another's website X Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records CEABOS MANAGEMENT COMPANY 3950 HIGHWAY 14 LAKE CHARLES LA 70607 337-474-2583

## Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0-in columns (D), (E), and (F) if no compensation was paid
  - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

| (A)<br>Name and Title          | (B) Average hours per week (list any hours for    | (d<br>bo                       | box, unless person is both an officer and a director/trustee) |         |              | ne<br>an<br>ee)              | (D)  Reportable compensation from the organization | (E)  Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the |  |
|--------------------------------|---|--------------------------------|---|---------|--------------|------------------------------|--|---|---|--|
|                                | related<br>organizations<br>below dotted<br>line) | Individual trustee or director | institutional trustee   | Officer | Key employee | Highest compensated employee | Former   | (W-211099-MISC)   | ,   | organization<br>and related<br>organizations |
| (1) MICHELLE GUIDRY            |   |                                |   |         |              |                              |  |   |   |  |
| 227 G 7 D H 1 M                | 0.00  | -                              |   | 37      |              |                              |  |   | 0   |  |
| PRESIDENT (2) PASTOR MARVIN DU | 0.00  | X                              |   | X       | ├            |                              |  | 0   | 0   | 0  |
| (2) FASION MARVIN DO           | 0.00  |                                |   |         |              |                              |  |   |   |  |
| TREASURER                      | 0.00  | x                              |   | x       |              | 1 1                          |  | o   | 0   | 0  |
| (3) NORVELL COLEY              | <u> </u>  |                                |   |         |              |                              |  |   |   |  |
| (-/-                           | 0.00  |                                |   |         |              | 1 1                          |  |   |   |  |
| VICE PRESIDENT                 | 0.00  | X                              |   | X       |              |                              |  | 0   | 0   | _ 0  |
| (4) ROSALIE LEWIS              | 1   |                                |   |         |              |                              |  |   |   |  |
|                                | 0.00  |                                |   |         |              |                              |  |   |   |  |
| DIRECTOR                       | 0.00  | X                              |   |         |              |                              |  | 0   | 0   | 0  |
| (5) KATHRYN NAVARRE            |   |                                |   |         |              | 1                            |  |   |   |  |
|                                | 0.00  |                                |   |         |              | 1                            |  |   |   |  |
| SECRETARY (6) PAULA RAMSEY     | 0.00  | X                              | -   | X       |              | $\vdash$                     | _  | 0   | 0   | 0  |
| (6) PAULA RAMSEI               | 0.00  |                                |   |         |              |                              |  |   |   |  |
| DIRECTOR                       | 0.00  | x                              |   |         |              |                              |  | 0   | 0   | 0  |
| (7) NOMICA GUILLORY            | 0.00  | 1                              | ╁   |         |              | $\vdash$                     | _  |   |   | <u> </u>                                     |
| (//1/0111011 0011110111        | 0.00  |                                |   |         |              |                              |  |   |   |  |
| DIRECTOR                       | 0.00  | x                              |   |         |              | İİ                           |  | o   | 0   | 0  |
| (8)                            |   |                                |   |         |              |                              |  |   |   |  |
| (9)                            |   |                                |   |         |              |                              |  |   |   |  |
| (10)                           |   |                                |   |         |              |                              |  |   |   |  |
| (11)                           |   |                                |   |         |              |                              |  |   |   |  |

| 2 | _ |   | 1 | 2 | 2 | a | Λ |   | 0 |  |
|---|---|---|---|---|---|---|---|---|---|--|
| Z | О | _ | 4 | 3 | 3 | 9 | 4 | 2 | 8 |  |

| Pa        | rt VII Section A. Officers  | s, Directors, Tru  | stee        | s, K    | ey E                   | mpl           | oyee                         | s, a       | and Highest Compensated              | Employees (continued)                                   | <del>,</del>   |  |                  |               |
|-----------|---|--|-------------|---------|------------------------|---------------|------------------------------|------------|--------------------------------------|---|----------------|--|------------------|---------------|
|           | (A)<br>Name and title   | (B) Average hours per week (list any                           | bo          | x, unle | Pos<br>check<br>ess pe | rson          | than o                       | an         | (D) Reportable compensation from the | (E)  Reportable compensation from related organizations | a              | (F)<br>stimate<br>mount of<br>other<br>npensat   | of               |               |
|           | ,   | hours for<br>related<br>organizations<br>below dotted<br>line) | or director |         | Officer                | Key employee  | Highest compensated employee | Former     | organization<br>(W-2/1099-MISC)      | (W-2/1099-MISC)   | f<br>org<br>ar | from the<br>ganization<br>d relate<br>janization | e<br>on<br>ed    |               |
|           |   |  |             |         | -                      |               |                              |            |                                      |   |                |  | -                |               |
|           |   |  |             |         |                        |               |                              |            |                                      |   |                |  |                  |               |
|           |   |  |             |         |                        |               |                              |            |                                      |   |                |  |                  |               |
|           |   |  |             |         |                        |               | i<br>                        |            |                                      |   |                |  |                  |               |
|           |   |  |             | _       |                        |               |                              |            |                                      |   |                |  |                  |               |
|           |   |  |             |         |                        |               |                              |            |                                      |   |                |  | _                |               |
|           |   |  |             |         |                        |               |                              |            |                                      |   |                |  |                  |               |
|           |   |  |             |         |                        |               |                              |            |                                      |   |                |  |                  |               |
| c<br>d    | Sub-total Total from continuation she Total (add lines 1b and 1c)   |  |             |         |                        |               |                              | <b>▶ ▶</b> |                                      |   |                |  |                  |               |
| 2<br>     | Total number of individuals (in<br>reportable compensation from   |  |             |         | thos                   | e lıs         | ted a                        | bov        | e) who received more than            | \$100,000 of  |                |  | ,                |               |
| 3         | Did the organization list any fo  |  |             |         |                        |               |                              |            | oyee, or highest compensa            | ited  | Г              | +  |                  | No_           |
| 4         | employee on line 1a? If "Yes,"<br>For any individual listed on lin<br>organization and related organization and related organization. | e 1a, is the sum   | of re       | port    | able                   | com           | pens                         | atıo       |                                      |   |                | 4  |                  | <u>х</u><br>х |
| 5<br>Sect | Did any person listed on line 1<br>for services rendered to the or<br>tion B. Independent Contracto                                   | rganızatıon? <i>If</i> "Y                                      |             |         |                        |               |                              |            |                                      | Individual  |                | 5  |                  | <u>x</u> _    |
| 1         | Complete this table for your fir compensation from the organi   | ve highest comp  | ensa        | ted i   | nder                   | end<br>for ti | ent c                        | ontr       | ractors that received more t         | than \$100,000 of                                       | ear            |  |                  |               |
|           |   | (A)<br>business address  |             |         |                        |               |                              |            |                                      | (B)<br>tron of services                                 |                | Com  | (C)<br>censation | <u> </u>      |
|           |   |  | . <u>-</u>  |         |                        |               |                              |            |                                      |   |                |  |                  |               |
|           |   |  |             | _       |                        |               |                              |            |                                      |   |                |  |                  |               |
|           |   |  |             |         |                        |               |                              |            |                                      |   |                |  |                  |               |
| 2         | Total number of independent received more than \$100,000  |  |             |         |                        |               |                              |            | se listed above) who                 | 0   |                |  |                  |               |
| DAA       | 1556/466 More than \$100,000  | o. compensation  |             | ., 416  | , vig                  | يكا انت       | 41011                        |            |                                      | <u>-</u>  | <u></u>        | Form   | 990 (            | 2016)         |

| Pa   | irt V | Statement of Reversible Check if Schedule 6           |            | ains a     | resnonse (                                       | or note to any line | in this Part VIII                      |   |  |
|--|-------|---|------------|------------|--|---------------------|--|---|--|
|  |       | Officer in Correction                                 | 3 00111    |            | гезропае   | (A) Total revenue   | (B) Related or exempt function revenue | (C)<br>Unrelated<br>business<br>revenue | (D) Revenue excluded from tax under sections 512-514 |
| nts<br>nts   | 1a    | Federated campaigns                                   | 1a         |            |  |                     |  |   |  |
| our<br>our   | b     | Membership dues                                       | 1b         |            |  |                     |  |   |  |
| Am.  | С     | Fundraising events                                    | 1c         |            |  |                     |  |   |  |
| Sift.  | d     | Related organizations                                 | 1d         |            |  |                     |  |   |  |
| S,E  | е     | Government grants (contributions)                     | 1e         |            |  |                     |  |   |  |
| ie s   | f     | All other contributions, gifts, grants,               |            |            |  |                     |  |   |  |
| but  |       | and similar amounts not included above                | 1f         |            |  |                     |  |   |  |
| 50   | g     | Noncash contributions included in lines 1a-           | 1f \$      |            |  |                     |  |   |  |
| Program Service Revenue Contributions, Gifts, Grants and Other Similar Amounts | h     | Total. Add lines 1a-1f                                |            |            | •  |                     |  |   |  |
| ne   |       |   |            |            | Busn. Code                                       |                     |  |   |  |
| ven  | 2a    | RENTAL INCOME   |            |            | 531110   | 254,034             | 254,034                                | [                                       | ĺ  |
| Re   | b     |   |            |            |  |                     |  |   |  |
| /ice   | С     |   |            |            |  |                     |  |   |  |
| Sen  | ď     |   |            |            |  |                     |  |   |  |
| E  | е     |   |            |            |  |                     |  |   |  |
| ogra   | f     | All other program service reve                        | nue        |            |  |                     |  |   |  |
| <u>4</u>   | g     | Total. Add lines 2a-2f                                |            |            | <b>•</b>   | 254,034             |  |   |  |
|  | 3     | Investment income (including                          | dividenc   | ls, intere | est,   |                     |  |   |  |
|  | ı     | and other similar amounts)                            |            |            | <b>&gt;</b>                                      | 209                 | 209                                    |   |  |
|  | 4     | Income from investment of tax                         | -exemp     | t bond p   | roceeds 🕨  | <del></del>         |  | L                                       |  |
|  | 5     | Royalties   |            |            |  | <del></del>         |  |   |  |
|  |       | (ı) Real  |            | (II) F     | Personal   | i                   |  |   |  |
|  | 6a    | Gross rents   |            |            |  |                     |  |   |  |
|  | b     | Less rental exps                                      |            |            |  |                     |  |   |  |
|  | C     | Rental inc. or (loss)                                 |            |            |  |                     |  |   |  |
|  | d     | Net rental income or (loss)                           |            |            | ▶  |                     |  |   |  |
|  | 7a    | Gross amount from sales of assets (i) Securities      |            | (11)       | Other  |                     |  |   |  |
|  |       | other than inventory                                  |            |            |  |                     |  |   |  |
|  | p     | Less cost or other                                    | 1          |            |  |                     |  |   |  |
|  |       | basis & sales exps                                    |            |            |  |                     |  |   |  |
|  |       | Gain or (loss)  |            |            |  |                     |  |   |  |
|  |       | Net gain or (loss)                                    | _          |            |  |                     |  |   |  |
| e l  | 8a    | Gross income from fundraising eve                     | nts        |            |  |                     |  |   |  |
| e I  |       | (not including \$                                     |            |            |  |                     |  |   |  |
| <u>§</u>   |       | of contributions reported on line 1c)                 | - 1        |            |  |                     |  |   |  |
| Other Revenue  | _     | See Part IV, line 18                                  | a -        |            |  |                     |  |   |  |
| ₹  |       | Less direct expenses                                  | b∟         |            |  |                     |  |   |  |
| ĺ  |       | Net income or (loss) from fund                        |            | events     |  |                     |  |   |  |
|  | уa    | Gross income from gaming activitie                    |            |            |  |                     |  |   |  |
|  |       | See Part IV, line 19                                  | a          |            |  |                     |  |   |  |
|  |       | Less direct expenses                                  | b∟<br>     |            |  |                     |  |   |  |
|  |       | Net income or (loss) from gam                         | ing activ  | ities      |  |                     |  |   |  |
|  | iva   | Gross sales of inventory, less returns and allowances |            |            |  |                     |  | :                                       |  |
| ļ  | h     | Less cost of goods sold                               | a<br>b     |            |  |                     |  |   |  |
|  |       | Net income or (loss) from sale                        |            | nton.      |  |                     |  |   |  |
| ŀ  |       | Miscellaneous Revenue                                 | 3 01 11140 | ritory     | Busn Code  |                     |  |   |  |
| Ì  | 11a   | ood   |            |            |  | İ                   |  |   |  |
| ļ  | b     |   |            |            | <del>  </del>                                    |                     |  |   |  |
|  | c     |   |            |            | <del>                                     </del> |                     |  |   | <del></del>  |
|  | d     | All other revenue                                     |            |            | <del>                                     </del> |                     |  |   |  |
|  | _     | Total. Add lines 11a–11d                              |            |            | <b>—</b>   |                     |  |   |  |
| _  |       | Total revenue. See instruction                        | ıs         |            | ▶  | 254,243             | 254,243                                | 0                                       | 0  |

Part IX Statement of Functional Expenses

| Secti    | on 501(c)(3) and 501(c)(4) organizations must confidence of Check if Schedule O contains a response |                       |                              | olete column (A)                                 |                                |
|----------|---|-----------------------|------------------------------|--|--------------------------------|
|          | ot include amounts reported on lines 6b,<br>b, 9b, and 10b of Part VIII.                            | (A)<br>Total expenses | (B) Program service expenses | (C) Management and general expenses              | (D)<br>Fundraising<br>expenses |
| 1        | Grants and other assistance to domestic organizations   |                       | expenses                     | general expenses                                 | CAPONICO                       |
| 1        | and domestic governments See Part IV, line 21   |                       |                              |  |                                |
| 2        | Grants and other assistance to domestic   |                       |                              |  |                                |
| -        | individuals See Part IV, line 22  |                       |                              |  |                                |
| 3        | Grants and other assistance to foreign  |                       |                              |  |                                |
| Ū        | organizations, foreign governments, and foreign   |                       |                              |  |                                |
|          | individuals See Part IV, lines 15 and 16  |                       |                              |  |                                |
| 4        | Benefits paid to or for members   |                       |                              |  |                                |
| 5        | Compensation of current officers, directors,  | ,                     |                              |  |                                |
| •        | trustees, and key employees   |                       |                              |  |                                |
| 6        | Compensation not included above, to disqualified  |                       |                              |  |                                |
| •        | persons (as defined under section 4958(f)(1)) and   |                       |                              |  |                                |
|          | persons described in section 4958(c)(3)(B)  |                       |                              |  |                                |
| 7        | Other salaries and wages  | 51,522                | 51,522                       |  | <del></del>                    |
| 8        | Pension plan accruals and contributions (include  | , , ,                 |                              |  |                                |
| -        | section 401(k) and 403(b) employer contributions)   |                       |                              |  |                                |
| 9        | Other employee benefits   |                       |                              |  |                                |
| 10       | Payroll taxes   | 5,490                 | 5,490                        |  |                                |
| 11       | Fees for services (non-employees)   |                       | •                            |  |                                |
| а        | Management  | 21,031                |                              | 21,031   |                                |
| b        | Legal   |                       |                              |  |                                |
| С        | Accounting  | 9,209                 |                              | 9,209  |                                |
| d        | Lobbying  |                       |                              |  |                                |
| е        | Professional fundraising services See Part IV, line 17  |                       |                              |  |                                |
| f        | Investment management fees  |                       |                              |  |                                |
| g        | Other (If line 11g amount exceeds 10% of line 25, column  |                       |                              |  |                                |
|          | (A) amount, list line 11g expenses on Schedule O)   |                       |                              |  |                                |
| 12       | Advertising and promotion   |                       |                              |  |                                |
| 13       | Office expenses   | 28,561                | 28,561                       |  |                                |
| 14       | Information technology  |                       |                              |  |                                |
| 15       | Royalties   |                       |                              |  |                                |
| 16       | Occupancy   | 33,278                | 33,278                       |  | <del></del>                    |
| 17       | Travel  |                       |                              |  | <del></del>                    |
| 18       | Payments of travel or entertainment expenses  |                       |                              |  |                                |
|          | for any federal, state, or local public officials   |                       |                              |  |                                |
| 19       | Conferences, conventions, and meetings  |                       |                              |  |                                |
| 20       | Interest  |                       |                              |  |                                |
| 21       | Payments to affiliates  | 100 645               | 100 645                      |  |                                |
| 22       | Depreciation, depletion, and amortization   | 120,645               | 120,645                      |  |                                |
| 23       | Insurance   | 667                   | 667                          | <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> |                                |
| 24       | Other expenses Itemize expenses not covered   |                       |                              |  |                                |
|          | above (List miscellaneous expenses in line 24e If   |                       |                              |  |                                |
|          | line 24e amount exceeds 10% of line 25, column  |                       |                              |  |                                |
|          | (A) amount, list line 24e expenses on Schedule O)  OPERATING & MAINTENANCE                          | 76,391                | 76,391                       |  |                                |
| a        | MISC ADMINISTRATIVE   | 14,521                | 14,521                       |  | <del></del>                    |
| b        | HISC ADMINISTRATIVE   | 17,321                | 13/J#1                       |  |                                |
| c<br>d   | 1   |                       |                              |  |                                |
|          | All other expenses  |                       |                              |  |                                |
| _        | Total functional expenses. Add lines 1 through 24e  | 361,315               | 331,075                      | 30,240   | 0                              |
| 25<br>26 | Joint costs. Complete this line only if the   |                       |                              |  |                                |
|          | organization reported in column (B) joint costs   |                       |                              |  |                                |
|          | from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if                |                       |                              |  |                                |
|          | following SOP 98-2 (ASC 958-720)  | 1                     |                              |  |                                |
| DAA      |   |                       |                              |  | Form <b>990</b> (2016)         |

**Balance Sheet** Part X Check if Schedule O contains a response or note to any line in this Part X (A) (B) Beginning of year End of year 5,809 7,951 1 Cash-non-interest bearing 2 Savings and temporary cash investments 2 Pledges and grants receivable, net 3 750 4 Accounts receivable, net Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L 6 Notes and loans receivable, net 7 8 Inventories for sale or use 12,584 14,044 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or 4,354,063 10a other basis Complete Part VI of Schedule D 636,246 3,838,462 3,717,817 10b 10c b Less accumulated depreciation 11 Investments—publicly traded securities 11 12 12 Investments—other securities See Part IV, line 11 Investments—program-related See Part IV, line 11 13 13 14 14 Intangible assets 89,844 75,295 15 Other assets See Part IV, line 11 15 3,934,360 3,828,196 16 16 Total assets. Add lines 1 through 15 (must equal line 34) 17,113 19,188 17 Accounts payable and accrued expenses 17 Grants payable 18 18 19 19 Deferred revenue 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability Complete Part IV of Schedule D Loans and other payables to current and former officers, directors, Liabilities trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 22 52,940 52,940 23 Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X <u>10,8</u>06 9,639 of Schedule D 80,859 81,767 Total liabilities. Add lines 17 through 25 X and Organizations that follow SFAS 117 (ASC 958), check here Net Assets or Fund Balances complete lines 27 through 29, and lines 33 and 34. -444,049 -551,121 Unrestricted net assets 4,297,550 4,297,550 Temporarily restricted net assets 28 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here complete lines 30 through 34. 30 30 Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund 31 31 32 Retained earnings, endowment, accumulated income, or other funds 32 3,853,501 3,746,429 Total net assets or fund balances 3,828,196 3,934,360 Total liabilities and net assets/fund balances

| orn | n 990 (2016) WHISPERING HOPE, INC. 2   | 6-4339458                             |    |      | Pa  | ge <b>12</b> |
|-----|--|---------------------------------------|----|------|-----|--------------|
| Pa  | art XI Reconciliation of Net Assets  |                                       |    |      |     |              |
|     | Check if Schedule O contains a response or note to any line in this Pa                       | rt XI                                 |    |      |     |              |
| 1   | Total revenue (must equal Part VIII, column (A), line 12)                                    |                                       | 1  | 2    | 54, | 243          |
| 2   | Total expenses (must equal Part IX, column (A), line 25)                                     |                                       | 2  | 3    | 61, | 315          |
| 3   | Revenue less expenses Subtract line 2 from line 1  |                                       | 3  | -1   | 07, | 072          |
| 4   | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))    |                                       | 4  | 3,8  | 53, | 501          |
| 5   | Net unrealized gains (losses) on investments   |                                       | 5  |      |     |              |
| 6   | Donated services and use of facilities   |                                       | 6  |      |     |              |
| 7   | Investment expenses  |                                       | 7  | _    |     |              |
| 8   | Prior period adjustments   |                                       | 8  |      |     |              |
| 9   | Other changes in net assets or fund balances (explain in Schedule O)                         |                                       | 9  |      |     |              |
| 10  | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part )      | (, line                               |    |      |     |              |
|     | 33, column (B))  |                                       | 10 | 3,7  | 46, | 429          |
| Pa  | art XII Financial Statements and Reporting   |                                       |    |      |     |              |
|     | Check if Schedule O contains a response or note to any line in this Pa                       | rt XII                                |    |      |     |              |
|     |  | · · · · · · · · · · · · · · · · · · · |    |      | Yes | No           |
| 1   | Accounting method used to prepare the Form 990 Cash X Accrual                                | Other                                 |    |      |     |              |
|     | If the organization changed its method of accounting from a prior year or checked "Other,    | " explain in                          |    | _    |     |              |
|     | Schedule O   |                                       |    |      |     |              |
| 2a  | Were the organization's financial statements compiled or reviewed by an independent acc      | countant?                             |    | 2a   |     | X            |
|     | If "Yes," check a box below to indicate whether the financial statements for the year were   | compiled or                           |    |      |     |              |
|     | reviewed on a separate basis, consolidated basis, or both                                    |                                       |    |      |     |              |
|     | Separate basis Consolidated basis Both consolidated and separate                             | basis                                 |    |      |     |              |
| b   | Were the organization's financial statements audited by an independent accountant?           |                                       |    | 2b   | X   |              |
|     | If "Yes," check a box below to indicate whether the financial statements for the year were   | audited on a                          |    |      |     |              |
|     | separate basis, consolidated basis, or both  |                                       |    |      |     |              |
|     | Separate basis Consolidated basis Both consolidated and separate                             | basis                                 |    |      |     |              |
| С   | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsib     | ılıty for oversight                   |    |      |     |              |
|     | of the audit, review, or compilation of its financial statements and selection of an indepen | ident accountant?                     |    | 2c   | X   |              |
|     | If the organization changed either its oversight process or selection process during the tax | x year, explain in                    |    |      |     |              |
|     | Schedule O   |                                       |    |      |     |              |
| За  | As a result of a federal award, was the organization required to undergo an audit or audits  | s as set forth in                     |    |      |     |              |
|     | the Single Audit Act and OMB Circular A-133?   |                                       |    | _ 3a | X   |              |
| b   | If "Yes," did the organization undergo the required audit or audits? If the organization did | not undergo the                       |    |      |     |              |
|     | required audit or audits, explain why in Schedule O and describe any steps taken to unde     | rgo such audits                       |    | 3b   | x   |              |

#### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Open to Public Inspection

Name of the organization

WHISPERING HOPE, INC.

Employer identification number 26-4339458

| P1             | art l    | Reas   | on for Public Charity  | Status (All organizations  | must c  | omplete      | this part.) See instruction     | ns.                |  |  |
|----------------|----------|--|--|--|---|--------------|---------------------------------|--------------------|--|--|
| Γhe            | orga     | nization is not  | a private foundation because   | se it is (For lines 1 through 12, o                                    | check on  | y one box    | ()                              |                    |  |  |
| 1              |          | A church, co   | nvention of churches, or ass   | ociation of churches described   | ın sectio   | n 170(b)(    | 1)(A)(i).                       |                    |  |  |
| 2              | П        |  | described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ))  |  |   |              |                                 |                    |  |  |
| 3              |          |  |  |  |   |              |                                 |                    |  |  |
| 4              |          |  |  |  |   |              | ospital's name.                 |                    |  |  |
| -              | ш        | city, and stat   |  |  |   | • • • • • •  |                                 | ospital o manno,   |  |  |
| 5              |          | -  |  | of a college or university owned                                       | or operat   | ed hv a n    | overnmental unit described in   |                    |  |  |
| Ū              | ш        | _  | •  | -  | ог орста  | cu by a g    | overmentar and described in     |                    |  |  |
| 6              |          | section 170(b)(1)(A)(iv). (Complete Part II)  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). |  |  |   |              |                                 |                    |  |  |
| 7              | X        |  |  |  |   |              |                                 | ^                  |  |  |
| •              |          |  | An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)   |  |   |              |                                 |                    |  |  |
| 8              |          |  |  | 170(b)(1)(A)(vi). (Complete Part                                       | t II )  |              |                                 |                    |  |  |
| 9              | $\sqcap$ |  |  | scribed in section 170(b)(1)(A)(i                                      | •   | ed in con    | unction with a land-grant colle | ae                 |  |  |
| -              |          |  |  | of agriculture (see instructions)                                      |   |              |                                 | <b>3</b> -         |  |  |
|                |          | university   | o o  | ,  |   |              | .,,                             |                    |  |  |
| 10             |          | An organizat   | ion that normally receives (   | 1) more than 33 1/3% of its supp                                       | port from   | contributi   | ons, membership fees, and gr    | oss                |  |  |
|                |          | receipts from  | An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its |  |   |              |                                 |                    |  |  |
|                |          | support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses                              |  |  |   |              |                                 |                    |  |  |
|                |          |  | ed by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III )   |  |   |              |                                 |                    |  |  |
| 11             | H        | •  |  | exclusively to test for public safe                                    | •   |              | , ,, ,                          |                    |  |  |
| 12             |          |  |  | exclusively for the benefit of, to<br>zations described in section 50! |   |              |                                 |                    |  |  |
|                |          |  |  | nat describes the type of suppor                                       |   |              |                                 |                    |  |  |
|                | а        |  |  | erated, supervised, or controlled                                      |   |              |                                 | -                  |  |  |
|                |          |  |  | ver to regularly appoint or elect                                      |   |              |                                 | iiig               |  |  |
|                |          | • •  | • , ,  | omplete Part IV, Sections A a  |   | , 0, 1,10 4, |                                 |                    |  |  |
|                | b        |  | · ·  | pervised or controlled in connec                                       |   | its suppo    | rted organization(s), by having |                    |  |  |
|                |          |  |  | ting organization vested in the s                                      |   |              |                                 |                    |  |  |
|                |          | organizat  | tion(s) You must complete  | Part IV, Sections A and C.   |   |              | -                               |                    |  |  |
|                | С        |  |  | upporting organization operated  |   |              |                                 | rith,              |  |  |
|                |          |  |  | tructions) You must complete   |   |              |                                 |                    |  |  |
|                | d        |  |  | I. A supporting organization ope                                       |   |              |                                 |                    |  |  |
|                |          |  |  | e organization generally must sa<br>nust complete Part IV, Section     |   |              |                                 | ess                |  |  |
|                | e        |  |  | eived a written determination fro                                      |   |              |                                 |                    |  |  |
|                | ·        |  |  | n-functionally integrated support                                      |   |              | sa Type II, Type III, Type III  |                    |  |  |
|                | f        | Enter the nur  | nber of supported organizati   | ons  |   |              |                                 |                    |  |  |
|                | g        | Provide the fo   | ollowing information about th  | e supported organization(s)  |   |              |                                 | <u> </u>           |  |  |
| (1             | Nam      | e of supported   | (II) EIN   | (III) Type of organization   | (iv) Is the                                       | organization | (v) Amount of monetary          | (vi) Amount of     |  |  |
|                | org      | ganization   |  | (described on lines 1–10   |   | ur governing | support (see                    | other support (see |  |  |
|                |          |  |  | above (see instructions))  |   | ment?        | instructions)                   | instructions)      |  |  |
| <u> </u>       |          |  |  |  | Yes   | No           | <del></del>                     |                    |  |  |
| (A)            |          |  |  |  | }   |              |                                 |                    |  |  |
| <del>(D)</del> |          |  |  |  | <del>                                      </del> |              |                                 |                    |  |  |
| (B)            |          |  |  |  | ļ   |              |                                 |                    |  |  |
| (0)            |          |  |  |  | ļ   |              |                                 |                    |  |  |
| (C)            |          |  |  |  |   |              |                                 |                    |  |  |
| <b>(</b> C)    |          |  |  |  | <del> </del>                                      | <u> </u>     | <u> </u>                        | <del></del>        |  |  |
| (D)            |          |  |  |  | 1   |              |                                 |                    |  |  |
| <b>/</b> E:    |          |  | <del></del>  |  | <del> </del> -                                    |              |                                 | <del></del>        |  |  |
| (E)            |          |  |  |  | [   |              |                                 |                    |  |  |
| -              |          |  |  |  | <del> </del>                                      |              |                                 |                    |  |  |
| ota            | ı        |  |  |  |   |              |                                 |                    |  |  |

Schedule A (Form 990 or 990-EZ) 2016

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

|       | tion A. Public Support   |                      |                      |                       |                     |                     |                   |
|-------|--|----------------------|----------------------|-----------------------|---------------------|---------------------|-------------------|
| Calen | dar year (or fiscal year beginning in)   | (a) 2012             | <b>(b)</b> 2013      | (c) 2014              | (d) 2015            | (e) 2016            | (f) Total         |
| 1     | Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")   |                      | 229,315              | 230,405               | 236,111             | 254,034             | 949,865           |
| 2     | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |                      |                      |                       |                     |                     |                   |
| 3     | The value of services or facilities furnished by a governmental unit to the organization without charge  |                      |                      |                       |                     |                     |                   |
| 4     | Total. Add lines 1 through 3   |                      | 229,315              | 230,405               | 236,111             | 254,034             | 949,865           |
| 5     | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)  |                      |                      |                       |                     |                     |                   |
| 6     | Public support. Subtract line 5 from line 4  |                      |                      |                       |                     |                     | 949,865           |
|       | tion B. Total Support  |                      |                      |                       |                     |                     |                   |
| Caler | dar year (or fiscal year beginning in)   | (a) 2012             | (b) 2013             | (c) 2014              | (d) 2015            | (e) 2016            | (f) Total         |
| 7     | Amounts from line 4  |                      | 229,315              | 230,405               | 236,111             | 254,034             | 949,865           |
| 8     | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   |                      | 16                   | 240                   | 35                  | 209                 | 500               |
| 9     | Net income from unrelated business activities, whether or not the business is regularly carried on   |                      |                      |                       |                     |                     |                   |
| 10    | Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)  |                      |                      |                       |                     |                     |                   |
| 11    | Total support. Add lines 7 through 10  |                      |                      |                       |                     |                     | 950,365           |
| 12    | Gross receipts from related activities, etc  | (see instructions)   |                      |                       |                     | 12                  | 254,243           |
| 13    | First five years. If the Form 990 is for the   | organization's first | , second, third, fou | rth, or fifth tax yea | r as a section 501  | (c)(3)              | . ==              |
|       | organization, check this box and stop her  |                      |                      |                       |                     | <del></del>         | <u></u> ▶ X       |
| Sec   | tion C. Computation of Public Su   |                      |                      |                       |                     |                     |                   |
| 14    | Public support percentage for 2016 (line 6   |                      |                      | ı (f))                |                     | 14                  | %                 |
| 15    | Public support percentage from 2015 Scho   |                      |                      |                       | - 4/-0/             | 15                  | %                 |
| 16a   | 33 1/3% support test—2016. If the organ  |                      |                      | •                     | 3 1/3% or more, c   | neck this           | ▶ □               |
|       | box and stop here. The organization quali  | • •                  | · · ·                |                       | E io 33 1/30/ oc ma | ro abaak            |                   |
| b     | 33 1/3% support test—2015. If the organ  |                      |                      |                       | 5 IS 33 1/3% OF THE | ire, check          | <b>.</b>          |
| 470   | this box and stop here. The organization of 10%-facts-and-circumstances test—201   | •                    |                      |                       | a or 16h and line   | 1 <i>1</i> ie       |                   |
| 17a   | 10% or more, and if the organization meet Part VI how the organization meets the "fa   | ts the "facts-and-ci | rcumstances" test,   | check this box and    | d stop here. Expla  | iin in              |                   |
| b     | organization  10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here.  Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly |                      |                      |                       |                     |                     |                   |
| 18    | supported organization  Private foundation. If the organization did instructions   | d not check a box of | on line 13, 16a, 16b | , 17a, or 17b, che    | ck this box and se  | e                   | <b>▶</b> □        |
|       |  |                      |                      |                       | <del></del>         | Schedule A (Form 99 | n or 990 F7\ 2016 |

Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

| Sec              | tion A. Public Support   |                   |                     |                         |                    |             |  |
|------------------|--|-------------------|---------------------|-------------------------|--------------------|-------------|--|
| Caler            | ndar year (or fiscal year beginning in)  | (a) 2012          | (b) 2013            | (c) 2014                | (d) 2015           | (e) 2016    | (f) Total  |
| 1                | Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")   |                   |                     |                         |                    |             |  |
| 2                | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |                   |                     |                         |                    |             |  |
| 3                | Gross receipts from activities that are not an unrelated trade or business under section 513   |                   |                     |                         |                    |             |  |
| 4                | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |                   |                     |                         |                    |             |  |
| 5                | The value of services or facilities furnished by a governmental unit to the organization without charge  |                   |                     |                         |                    |             |  |
| 6                | Total. Add lines 1 through 5   | <u> </u>          | <u> </u>            |                         |                    |             |  |
| 7a               | Amounts included on lines 1, 2, and 3 received from disqualified persons   |                   |                     |                         |                    |             |  |
| b                | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |                   |                     |                         |                    |             |  |
| C                | Add lines 7a and 7b  |                   |                     |                         |                    |             |  |
| 8                | Public support. (Subtract line 7c from line 6)   |                   |                     |                         |                    |             |  |
|                  | tion B. Total Support  |                   | r —                 | T                       | <del></del>        | T           |  |
|                  | ndar year (or fiscal year beginning in)  | (a) 2012          | (b) 2013            | (c) 2014                | (d) 2015           | (e) 2016    | (f) Total  |
| 9                | Amounts from line 6  |                   |                     |                         |                    |             | <del> </del>                                     |
| 10a              | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   |                   |                     |                         |                    |             |  |
| b                | Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  |                   |                     |                         |                    |             |  |
| С                | Add lines 10a and 10b  |                   |                     |                         |                    |             | <del>                                     </del> |
| 11               | Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on  |                   |                     |                         |                    |             |  |
| 12               | Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)  |                   |                     |                         |                    |             |  |
| 13               | Total support. (Add lines 9, 10c, 11,  |                   |                     |                         |                    |             |  |
|                  | and 12)  |                   |                     |                         |                    | L           |  |
| 14               | First five years. If the Form 990 is for the organization, check this box and stop her   | e                 |                     | urth, or fifth tax ye   | ar as a section 50 | 1(c)(3)<br> | <u> </u>   |
|                  | tion C. Computation of Public Su   | <del></del>       |                     | (0)                     |                    |             |  |
| 15<br>16         | Public support percentage for 2016 (line 8   |                   |                     | nn (f))                 |                    | 15          | <del></del>                                      |
| <u>16</u>        | Public support percentage from 2015 Schotton D. Computation of Investme  |                   |                     |                         |                    |             | %  |
| <u>360</u><br>17 | Investment income percentage for 2016 (I   |                   |                     | column (f))             |                    | 17          | %  |
| 1,<br>18         | Investment income percentage from 2015   |                   |                     | , coluinii (i <i>))</i> |                    | 18          |  |
| 19a              | 33 1/3% support tests—2016. If the orga  |                   |                     | e 14, and line 15 is    | more than 33 1/3   | <del></del> |  |
|                  | 17 is not more than 33 1/3%, check this be   |                   |                     |                         |                    |             | ▶ □  |
| b                | 33 1/3% support tests—2015. If the orga  |                   |                     |                         |                    |             |  |
|                  | line 18 is not more than 33 1/3%, check th   | =                 | =                   | •                       |                    | -           | <b>▶</b> □                                       |
| 20               | Private foundation. If the organization did  | d not check a box | on line 14, 19a, or | 19b, check this bo      | x and see instruct | ions        | ▶ ∐  |

#### **Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V)

Section A. All Supporting Organizations

- Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation of historic and continuing relationship, explain
- Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2)
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes." answer (b) and (c) below
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination
- Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use
- Was any supported organization not organized in the United States ("foreign supported organization")? If 4a "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below
- Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations
- Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)
- Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (III) the authority under the organization's organizing document authorizing such action, and (IV) how the action was accomplished (such as by amendment to the organizing document)
- Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- Substitutions only. Was the substitution the result of an event beyond the organization's control? С
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below
- Did the organization have any excess business holdings in the tax year? (Use Schedule C. Form 4720, to determine whether the organization had excess business holdings )

|     |              | Yes        | No                                      |
|-----|--------------|------------|---|
|     |              |            |   |
|     | 1_           |            |   |
|     |              |            |   |
|     |              |            |   |
|     | 2            |            |   |
|     | 3a           |            |   |
|     |              |            |   |
|     | 3b           | 1          |   |
|     |              |            |   |
|     | 3c           |            | ······                                  |
|     | 4a           |            |   |
|     |              |            |   |
|     |              |            |   |
|     | 4b           |            |   |
|     |              |            |   |
|     |              |            |   |
|     | 4c           |            |   |
|     |              |            |   |
|     |              |            |   |
|     | E a          |            |   |
|     | 5a           |            | *************************************** |
|     | _5b_         |            |   |
|     | 5c           |            |   |
|     |              |            |   |
|     |              |            |   |
|     | 6            |            |   |
|     |              |            |   |
| Ì   | 7            |            | *************************************** |
|     |              |            |   |
|     | 8            |            |   |
|     |              |            |   |
| l   | 9a           |            |   |
| ŀ   | 9b           |            |   |
|     |              |            |   |
| Į   | 9c           |            |   |
|     |              |            |   |
|     | 10a          |            |   |
|     |              |            |   |
| (Fo | 10b<br>rm 99 | 0 or 990-l | EZ) 2016                                |
|     |              |            |   |

| Schedu | ule A (Form 990 or 990-EZ) 2016 WHISPERING HOPE, INC.  | 26- <u>4339458</u>        |     | Page 5      |
|--------|--|---------------------------|-----|-------------|
| Par    | t IV Supporting Organizations (continued)  |                           |     |             |
|        |  |                           | Yes | No          |
| 11     | Has the organization accepted a gift or contribution from any of the following persons?                                |                           |     |             |
| а      | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)           |                           | , , |             |
|        | below, the governing body of a supported organization?   | _11a                      |     |             |
| b      | A family member of a person described in (a) above?  | 11b                       |     |             |
|        | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part      | <del></del> 1             |     | _           |
|        | ion B. Type I Supporting Organizations   |                           |     | ····        |
|        |  |                           | Yes | No          |
| 1      | Did the directors, trustees, or membership of one or more supported organizations have the power to                    |                           |     |             |
| •      | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the     |                           |     |             |
|        | tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or   |                           |     |             |
|        | controlled the organization's activities. If the organization had more than one supported organization,                |                           |     |             |
|        | - · · · · · · · · · · · · · · · · · · ·  |                           |     |             |
|        | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported              | 1 . 1                     |     |             |
| •      | organizations and what conditions or restrictions, if any, applied to such powers during the tax year                  | 1                         |     |             |
| 2      | Did the organization operate for the benefit of any supported organization other than the supported                    |                           |     |             |
|        | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part        | '                         |     |             |
|        | VI how providing such benefit carried out the purposes of the supported organization(s) that operated,                 |                           |     |             |
|        | supervised, or controlled the supporting organization  | 2                         |     |             |
| Secti  | ion C. Type II Supporting Organizations  |                           |     |             |
|        |  | ę                         | Yes | No          |
| 1      | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors       |                           |     |             |
|        | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control          |                           |     |             |
|        | or management of the supporting organization was vested in the same persons that controlled or managed                 |                           |     |             |
| _      | the supported organization(s)  | 1                         |     |             |
| Secti  | ion D. All Type III Supporting Organizations   |                           |     |             |
|        |  | -                         | Yes | No          |
| 1      | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the         |                           |     |             |
|        | organization's tax year, (i) a written notice describing the type and amount of support provided during the pri        | or tax                    |     |             |
|        | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | 1 1                       | - 1 |             |
|        | organization's governing documents in effect on the date of notification, to the extent not previously provided        | 1 1                       | ]   |             |
| 2      | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported       |                           |     |             |
|        | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI if      | F 3                       |     |             |
|        | the organization maintained a close and continuous working relationship with the supported organization(s)             | 2                         | 1   |             |
| 3      | By reason of the relationship described in (2), did the organization's supported organizations have a                  | <del></del> -             |     |             |
| ٠      | significant voice in the organization's investment policies and in directing the use of the organization's             |                           |     |             |
|        | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's           |                           |     |             |
|        | supported organizations played in this regard  | 3                         | 1   |             |
| Secti  | ion E. Type III Functionally-Integrated Supporting Organizations   |                           |     |             |
|        | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year          | (coo instructions)        |     |             |
| 1      | The organization satisfied the Activities Test Complete line 2 below   | (see insuucuons)          |     |             |
| a      |  |                           |     |             |
| b      | The organization is the parent of each of its supported organizations. Complete line 3 below                           | 1 - 11                    |     |             |
| С      | The organization supported a governmental entity Describe in Part VI how you supported a government                    | entity (see instructions) |     |             |
|        | Notables Took Assessment (a) and (b) between   | ſ                         |     |             |
|        | Activities Test Answer (a) and (b) below.  |                           | Yes | No          |
| а      | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of     |                           |     |             |
|        | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify             |                           | 1   |             |
|        | those supported organizations and explain how these activities directly furthered their exempt purposes,               |                           | - 1 |             |
|        | how the organization was responsive to those supported organizations, and how the organization determined              | 1                         | 1   |             |
|        | that these activities constituted substantially all of its activities  | 2a                        |     |             |
| b      | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more    | e [ ]                     | 1   |             |
|        | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the           |                           |     |             |
|        | reasons for the organization's position that its supported organization(s) would have engaged in these                 |                           | 1   |             |
|        | activities but for the organization's involvement  | 2b                        | 1   |             |
| 3      | Parent of Supported Organizations Answer (a) and (b) below.  |                           |     |             |
| а      | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or            |                           |     |             |
|        | trustees of each of the supported organizations? Provide details in Part VI.   | 3a                        | Ì   |             |
| b      | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of e       |                           |     | <del></del> |
|        | of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard       | 1 1                       | 1   |             |

| Sched | ule A (Form 990 or 990-EZ) 2016 WHISPERING HOPE, INC.                                 |                   | 26-4339                   | <b>4</b> 58             | Page 6 |
|-------|---|-------------------|---------------------------|-------------------------|--------|
| Pa    | t V Type III Non-Functionally Integrated 509(a)(3) Supporting                         | g Organizatio     | ons                       |                         |        |
| 1     | Check here if the organization satisfied the Integral Part Test as a qualifying trus  | st on Nov 20, 19  | 70 (explain in Part VI) S | ee                      |        |
|       | instructions. All other Type III non-functionally integrated supporting organization  | ons must comple   | te Sections A through E   |                         |        |
| Sec   | tion A - Adjusted Net Income  |                   | (A) Prior Year            | (B) Current<br>(optiona |        |
| 1     | Net short-term capital gain   | 1                 |                           |                         |        |
| 2     | Recoveries of prior-year distributions  | 2                 |                           |                         |        |
| 3     | Other gross income (see instructions)   | 3                 |                           |                         |        |
| 4     | Add lines 1 through 3   | 4                 |                           |                         |        |
| 5     | Depreciation and depletion  | 5                 |                           |                         |        |
| 6     | Portion of operating expenses paid or incurred for production or                      |                   |                           |                         |        |
| со    | llection of gross income or for management, conservation, or                          |                   |                           |                         |        |
| m     | sintenance of property held for production of income (see instructions)               | 6                 |                           |                         |        |
| 7     | Other expenses (see instructions)   | 7                 |                           |                         |        |
| 8     | Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)                           | 8                 |                           |                         |        |
| Sect  | ion B - Minimum Asset Amount  |                   | (A) Prior Year            | (B) Current<br>(optiona |        |
| 1     | Aggregate fair market value of all non-exempt-use assets (see                         |                   |                           |                         |        |
| ins   | structions for short tax year or assets held for part of year)                        |                   |                           |                         |        |
|       | a Average monthly value of securities   | 1a                |                           | -                       |        |
|       | b Average monthly cash balances   | 1b                |                           |                         |        |
|       | c Fair market value of other non-exempt-use assets                                    | 1c                |                           |                         |        |
|       | d Total (add lines 1a, 1b, and 1c)  | 1d                |                           |                         |        |
|       | e Discount claimed for blockage or other  |                   |                           |                         |        |
|       | factors (explain in detail in Part VI)  |                   |                           |                         |        |
| 2     | Acquisition indebtedness applicable to non-exempt-use assets                          | 2                 |                           |                         |        |
| 3_    | Subtract line 2 from line 1d  | 3                 |                           |                         |        |
| 4     | Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount,           |                   |                           |                         |        |
| se    | e instructions)   | 4                 |                           |                         |        |
| 5     | Net value of non-exempt-use assets (subtract line 4 from line 3)                      | 5                 |                           |                         |        |
| 6     | Multiply line 5 by 035  | 6                 |                           |                         |        |
| 7     | Recoveries of prior-year distributions  | 7                 |                           |                         |        |
| 8     | Minimum Asset Amount (add line 7 to line 6)   | 8                 |                           |                         |        |
| Sect  | ion C - Distributable Amount  |                   |                           | Current Y               | 'ear   |
| 1     | Adjusted net income for prior year (from Section A, line 8, Column A)                 | 1                 |                           |                         |        |
| 2     | Enter 85% of line 1   | 2                 |                           |                         |        |
| 3     | Minimum asset amount for prior year (from Section B, line 8, Column A)                | 3                 |                           |                         |        |
| 4     | Enter greater of line 2 or line 3   | 4                 |                           |                         |        |
| 5     | Income tax imposed in prior year  | 5                 |                           |                         |        |
| 6     | Distributable Amount. Subtract line 5 from line 4, unless subject to                  |                   |                           |                         |        |
| en    | nergency temporary reduction (see instructions)                                       | 6                 |                           |                         |        |
| 7     | Check here if the current year is the organization's first as a non-functionally inte | grated Type III s | upporting organization (  | see                     |        |
|       | instructions)   | - **              | ,                         |                         |        |

Schedule A (Form 990 or 990-EZ) 2016

Schedule A (Form 990 or 990-EZ) 2016

and 4c

8

Breakdown of line 7

b Excess from 2013c Excess from 2014d Excess from 2015e Excess from 2016

Part VI

Schedule A (Form 990 or 990-EZ) 2016

WHISPERING HOPE, INC.

26-4339458

Page 8

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1; Part V, Section B, line 1e, Part V, Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6 Also complete this part for any additional information (See instructions)

#### **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047 2016 Open to Public

Inspection

| Name of the organization  |   | Employer identification number |
|---|---|--------------------------------|
| WHISPERING HOPE, INC.   |   | 26-4339458                     |
| Part I Organizations Maintaining Donor Adv<br>Complete if the organization answered "       |   | or Accounts.                   |
|   | (a) Donor advised funds                             | (b) Funds and other accounts   |
| 1 Total number at end of year   |   |                                |
| 2 Aggregate value of contributions to (during year)   |   |                                |
| 3 Aggregate value of grants from (during year)  |   |                                |
| 4 Aggregate value at end of year  |   |                                |
| 5 Did the organization inform all donors and donor advisors in                              | writing that the assets held in donor advised       |                                |
| funds are the organization's property, subject to the organization                          | ation's exclusive legal control?                    | Yes No                         |
| 6 Did the organization inform all grantees, donors, and donor a                             | advisors in writing that grant funds can be used    |                                |
| only for charitable purposes and not for the benefit of the do                              | nor or donor advisor, or for any other purpose      |                                |
| conferring impermissible private benefit?   |   | Yes No                         |
| Part II Conservation Easements. Complete if the organization answered "                     | Yes" on Form 990, Part IV, line 7                   |                                |
| 1 Purpose(s) of conservation easements held by the organization                             | tion (check all that apply)                         |                                |
| Preservation of land for public use (e g , recreation or ed                                 | ducation) Preservation of a historically            | ımportant land area            |
| Protection of natural habitat   | Preservation of a certified his                     | storic structure               |
| Preservation of open space  |   |                                |
| 2 Complete lines 2a through 2d if the organization held a qual                              | ified conservation contribution in the form of a c  | p                              |
| easement on the last day of the tax year  |   | Held at the End of the Tax Yea |
| a Total number of conservation easements  |   | 2a                             |
| b Total acreage restricted by conservation easements  |   | 2b                             |
| c Number of conservation easements on a certified historic st                               | ` , ,   | 2c                             |
| d Number of conservation easements included in (c) acquired                                 | after 8/1 //U6, and not on a                        |                                |
| historic structure listed in the National Register  | None of order wheel and an Annual and butter are    | 2d                             |
| 3 Number of conservation easements modified, transferred, retay year.                       | eleased, extinguished, or terminated by the orga    | inization during the           |
| tax year ►  4 Number of states where property subject to conservation ea                    | sament is located                                   |                                |
| 5 Does the organization have a written policy regarding the pe                              |   |                                |
| violations, and enforcement of the conservation easements                                   |   | Yes No                         |
| 6 Staff and volunteer hours devoted to monitoring, inspecting,                              |   |                                |
|   | Trained of Violationio, and officially controlled   | on edecimente daming the year  |
| <ul> <li>Amount of expenses incurred in monitoring, inspecting, hand</li> <li>\$</li> </ul> | dling of violations, and enforcing conservation ea  | asements during the year       |
| 8 Does each conservation easement reported on line 2(d) abo                                 | ove satisfy the requirements of section 170(h)(4)   | (B)(i)                         |
| and section 170(h)(4)(B)(II)?   |   | Yes No                         |
| 9 In Part XIII, describe how the organization reports conservat                             | ion easements in its revenue and expense state      | ement, and                     |
| balance sheet, and include, if applicable, the text of the footi                            | •   | •                              |
| organization's accounting for conservation easements  |   |                                |
| Part III Organizations Maintaining Collections Complete if the organization answered "      |   | ner Similar Assets.            |
| 1a If the organization elected, as permitted under SFAS 116 (A                              | <del></del>   | and balance sheet              |
| works of art, historical treasures, or other similar assets held                            | ·   |                                |
| public service, provide, in Part XIII, the text of the footnote to                          |   |                                |
| b If the organization elected, as permitted under SFAS 116 (A                               | SC 958), to report in its revenue statement and     | balance sheet                  |
| works of art, historical treasures, or other similar assets held                            | for public exhibition, education, or research in f  | furtherance of                 |
| public service, provide the following amounts relating to thes                              | se items  |                                |
| (i) Revenue included on Form 990, Part VIII, line 1   |   | <b>▶</b> \$                    |
| (ii) Assets included in Form 990, Part X  |   | <b>▶</b> \$                    |
| 2 If the organization received or held works of art, historical tre                         | easures, or other similar assets for financial gain | n, provide the                 |
| following amounts required to be reported under SFAS 116 (                                  | (ASC 958) relating to these items                   |                                |
| a Revenue included on Form 990, Part VIII, line 1   |   | <b>&gt;</b> \$                 |
| b Assets included in Form 990, Part X   |   | <b>▶</b> \$                    |

|   |                            | NC.                      |                  |                | 39458           | Page 2                     |
|---|----------------------------|--------------------------|------------------|----------------|-----------------|----------------------------|
| Part III Organizations Mainta   | ining Collections o        | f Art, Historical        | Treasures,       | or Other       | Similar As      | ssets (continued)          |
| 3 Using the organization's acquisition, ac<br>collection items (check all that apply) | cession, and other record  | ds, check any of the f   | ollowing that a  | re a significa | ant use of its  |                            |
| a Public exhibition   | d 🗍                        | Loan or exchange pr      | rograms          |                |                 |                            |
| b Scholarly research  | e 🦳                        | Other                    |                  |                |                 |                            |
| c Preservation for future generations   |                            |                          |                  |                |                 |                            |
| 4 Provide a description of the organization   | n's collections and explai | n how they further the   | e organization'  | s exempt pu    | ırpose ın Par   | t                          |
| XIII  |                            |                          |                  |                |                 |                            |
| 5 During the year, did the organization so  | licit or receive donations | of art, historical treas | ures, or other   | sımılar        |                 |                            |
| assets to be sold to raise funds rather t   |                            | part of the organization | on's collection? | <u> </u>       |                 | Yes No                     |
| Part IV Escrow and Custodia   | _                          |                          |                  |                |                 |                            |
| Complete if the organiz   | ation answered "Yes        | " on Form 990, P         | art IV, line 9   | 3, or repor    | rted an am      | ount on Form               |
| 990, Part X, line 21.   | <del></del>                |                          |                  |                |                 |                            |
| 1a Is the organization an agent, trustee, co  | ustodian or other intermed | diary for contributions  | or other asset   | s not          |                 |                            |
| included on Form 990, Part X?   |                            |                          |                  |                |                 | ∐ Yes ∐ No                 |
| b If "Yes," explain the arrangement in Pai  | t XIII and complete the fo | ollowing table           |                  |                |                 | <del></del>                |
|   |                            |                          |                  |                |                 | Amount                     |
| c Beginning balance   |                            |                          |                  |                | 1c              |                            |
| d Additions during the year   |                            |                          |                  |                | 1d              |                            |
| e Distributions during the year   |                            |                          |                  |                | 1e              |                            |
| f Ending balance  |                            |                          |                  |                | 1f              | <del></del>                |
| 2a Did the organization include an amount   |                            |                          |                  | -              |                 | ∐ Yes ∐ No                 |
| b If "Yes," explain the arrangement in Part V Endowment Funds.                        | t XIII Check here if the e | xplanation has been      | provided on Pa   | art XIII       |                 |                            |
| ,   | otion onceaned "Voc        | " on Form 000 D          | art IV / June 1  | 10             |                 |                            |
| Complete if the organiz   |                            |                          |                  |                | (4) 76          |                            |
| do Decimina of consulations   | (a) Current year           | (b) Prior year           | (c) Two yea      | irs back       | (d) Three years | s back (e) Four years back |
| 1a Beginning of year balance  | <del> </del>               | <del> </del>             | <del> </del>     |                |                 | <del></del>                |
| b Contributions   | <del></del>                | <del> </del>             | <del> </del> -   |                | <del></del>     |                            |
| <ul> <li>Net investment earnings, gains, and losses</li> </ul>                        |                            |                          |                  | Ì              |                 |                            |
| d Grants or scholarships  |                            | <del></del>              | <del> </del>     |                |                 | <del></del>                |
| e Other expenditures for facilities and   | <del></del>                |                          | <del> </del>     |                |                 |                            |
| programs  |                            |                          | 1                |                |                 |                            |
| f Administrative expenses   |                            |                          | <del> </del>     |                |                 |                            |
| g End of year balance   |                            |                          | +                |                |                 |                            |
| <ul><li>2 Provide the estimated percentage of the</li></ul>                           | e current year end balance | e (line 1g. column (a)   | ) held as        |                | <del></del>     | <del></del>                |
| a Board designated or quasi-endowment   |                            | - (a 19, 00.a (a)        | ,,               |                |                 |                            |
| b Permanent endowment ▶   | %                          |                          |                  |                |                 |                            |
| c Temporarily restricted endowment ▶  | %                          |                          |                  |                |                 |                            |
| The percentages on lines 2a, 2b, and 2  | c should equal 100%        |                          |                  |                |                 |                            |
| 3a Are there endowment funds not in the p   |                            | ation that are held an   | d administered   | for the        |                 |                            |
| organization by   | · ·                        |                          |                  |                |                 | Yes No                     |
| (i) unrelated organizations   |                            |                          |                  |                |                 | 3a(i)                      |
| (ii) related organizations  |                            |                          |                  |                |                 | 3a(ii)                     |
| b If "Yes" on line 3a(ii), are the related org  | ganizations listed as requ | red on Schedule R?       |                  |                |                 | 3b                         |
| 4 Describe in Part XIII the intended uses   | of the organization's endo | owment funds             |                  |                |                 |                            |
| Part VI Land, Buildings, and I  |                            | - <del></del> -          |                  |                |                 |                            |
| Complete if the organization  | ation answered "Yes        | " on Form 990, P         | art IV, line 1   | 1a See F       | orm 990,        | Part X, line 10            |
| Description of property   | (a) Cost or other          | basis (b) Cost or        | other basis      | (c) Aco        | umulated        | (d) Book value             |
|   | (investment)               |                          | her)             | depre          | eciation        | <u> </u>                   |
| 1a Land   |                            |                          | 210,000          |                |                 | 210,000                    |
| b Buildings   |                            |                          | 166,391          |                | 462,185         |                            |
| c Leasehold improvements  |                            |                          | 33,820           |                | 140,096         |                            |
| d Equipment   |                            |                          | 42,778           |                | 33,594          |                            |
| e Other   |                            |                          | 1,074            |                | 371             | +                          |
| Total. Add lines 1a through 1e (Column (d) n  | nust equal Form 990, Par   | t X, column (B), line 1  | 10c)             |                |                 | 3,717,817                  |

| _  |     |   | - |
|----|-----|---|---|
| μ, | เกร | e |   |

| Part VII        | Investments—Other Securities.   |                                     | 14L O- : F 000 D-4V E             | 10          |
|-----------------|---|-------------------------------------|-----------------------------------|-------------|
|                 | Complete if the organization answered "Yes"                           |                                     |                                   | ne 12       |
|                 | (a) Description of security or category                               | (b) Book value                      | (c) Method of valuation           |             |
|                 | (including name of security)  |                                     | Cost or end-of-year market val    | ue          |
| (1) Financial   |   |                                     |                                   |             |
| (2) Closely-he  | eld equity interests  |                                     |                                   |             |
| (3) Other       | •   |                                     | _ <u></u>                         |             |
| (A)             |   |                                     |                                   |             |
| (B)             |   |                                     |                                   |             |
| (C)             |   |                                     |                                   |             |
| (D)             |   |                                     |                                   |             |
| (E)             |   |                                     |                                   |             |
| (F)             |   |                                     |                                   |             |
| (G)             |   |                                     |                                   |             |
| (H)             |   |                                     | <del></del>                       |             |
|                 | nn (b) must equal Form 990, Part X, col_(B) line 12 ) ▶               |                                     |                                   |             |
| Part VIII       | Investments—Program Related.  |                                     | <del> </del>                      | <del></del> |
| i dit viii      | Complete if the organization answered "Yes"                           | on Form 990. Part IV. line 1        | 11c See Form 990. Part X. lii     | ne 13       |
|                 | (a) Description of investment   | (b) Book value                      | (c) Method of valuation           |             |
|                 | ,,  |                                     | Cost or end-of-year market val    | ue          |
| (1)             |   |                                     |                                   |             |
| (2)             |   |                                     |                                   |             |
| (3)             |   | <del></del>                         | <del></del>                       | <del></del> |
| (4)             |   |                                     |                                   |             |
|                 |   | <del></del>                         |                                   |             |
| (5)             |   |                                     |                                   |             |
| (6)             |   |                                     |                                   |             |
| (7)             |   |                                     |                                   |             |
| (8)             |   |                                     |                                   |             |
| (9)             | (h)   | _                                   | <del></del>                       |             |
|                 | nn (b) must equal Form 990, Part X, col (B) line 13 ) ► Other Assets. |                                     |                                   | ·           |
| Part IX         |   | C 000 D IV Iv 4                     | 4-1 C F 000 D+V I                 | 45          |
|                 | Complete if the organization answered "Yes"                           | on Form 990, Part IV, line          |                                   |             |
|                 | (a) Description   |                                     | (b)                               | Book value  |
| _(1)            |   |                                     |                                   |             |
| (2)             |   |                                     |                                   |             |
| (3)             |   |                                     |                                   |             |
| (4)             |   |                                     |                                   |             |
| _(5)            |   |                                     |                                   |             |
| (6)             |   |                                     |                                   |             |
| (7)             |   |                                     |                                   |             |
| (8)             |   |                                     |                                   |             |
| (9)             |   |                                     |                                   |             |
| Total. (Colum   | nn (b) must equal Form 990, Part X, col (B) line 15)                  |                                     | <b>&gt;</b>                       |             |
| Part X          | Other Liabilities.  |                                     |                                   |             |
|                 | Complete if the organization answered "Yes"                           | on Form 990, Part IV, line 1        | 1e or 11f. See Form 990, Pa       | art X,      |
|                 | line 25   |                                     |                                   |             |
| 1.              | (a) Description of liability  | (b) Book value                      |                                   |             |
| (1) Federal     | income taxes  |                                     |                                   |             |
| (2) <b>TENA</b> | NT SECURITY DEPOSITS  | 9,639                               |                                   |             |
| (3)             |   |                                     |                                   |             |
| (4)             |   |                                     |                                   |             |
| (5)             |   |                                     |                                   |             |
| (6)             | ·   |                                     |                                   |             |
| (7)             |   |                                     |                                   |             |
| (8)             |   |                                     |                                   |             |
| (9)             |   |                                     |                                   |             |
|                 | nn (b) must equal Form 990, Part X, col (B) line 25 ) ▶               | 9,639                               |                                   |             |
|                 | r uncertain tay positions. In Part XIII provide the text of the       | footnote to the organization's fina | noial statements that reports the |             |

organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Part XIII

Supplemental Information.

| Sche | edule D (Form 990) 2016 WHISPERING HOPE, INC.                                  | 26-43394                 | 58      | Page <b>4</b> |
|------|--|--------------------------|---------|---------------|
| Pé   | art XI Reconciliation of Revenue per Audited Financial Staten                  | nents With Revenue per R | eturn.  |               |
|      | Complete if the organization answered "Yes" on Form 990,                       |                          |         |               |
| 1    | Total revenue, gains, and other support per audited financial statements       |                          | 1       | 254,243       |
| 2    | Amounts included on line 1 but not on Form 990, Part VIII, line 12             |                          |         |               |
| а    | Net unrealized gains (losses) on investments                                   | 2a                       |         |               |
| b    | Donated services and use of facilities   | 2b                       | 7       |               |
| С    | Recoveries of prior year grants  | 2c                       | 7       |               |
| d    | Other (Describe in Part XIII )   | 2d                       | 7       |               |
| е    | Add lines 2a through 2d  |                          | 2e      |               |
| 3    | Subtract line 2e from line 1   |                          | 3       | 254,243       |
| 4    | Amounts included on Form 990, Part VIII, line 12, but not on line 1            | l l                      |         |               |
| а    | Investment expenses not included on Form 990, Part VIII, line 7b               | 4a                       | 1 1     |               |
| b    | Other (Describe in Part XIII )   | 4b                       | 7       |               |
| C    | Add lines 4a and 4b  |                          | 4c      |               |
| 5    | Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)  |                          | 5       | 254,243       |
| Pa   | et XII Reconciliation of Expenses per Audited Financial State                  | ments With Expenses per  | Return. |               |
|      | Complete if the organization answered "Yes" on Form 990,                       | Part IV, line 12a.       |         |               |
| 1    | Total expenses and losses per audited financial statements                     |                          | 1       | 361,315       |
| 2    | Amounts included on line 1 but not on Form 990, Part IX, line 25               |                          |         |               |
| а    | Donated services and use of facilities   | 2a                       |         |               |
| b    | Prior year adjustments   | 2b                       | 7       |               |
| С    | Other losses   | 2c                       | 7       |               |
| d    | Other (Describe in Part XIII )   | 2d                       | 7       |               |
| е    | Add lines 2a through 2d  |                          | 2e      |               |
| 3    | Subtract line 2e from line 1   |                          | 3       | 361,315       |
| 4    | Amounts included on Form 990, Part IX, line 25, but not on line 1              |                          |         |               |
| а    | Investment expenses not included on Form 990, Part VIII, line 7b               | 4a                       |         |               |
| b    | Other (Describe in Part XIII )   | 4b                       |         |               |
| С    | Add lines 4a and 4b  |                          | 4c      |               |
| 5    | Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) |                          | 5       | 361,315       |

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line

2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

<u>361,315</u>

Schedule D (Form 990) 2016 WHISPERING HOPE, INC.

Part XIII Supplemental Information (continued)

26-4339458

Page 5

**SCHEDULE O** 

(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Open to Public

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Inspection Employer identification number

Name of the organization

WHISPERING HOPE, INC.

26-4339458

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990 No review was or will be conducted.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS ARE MADE AVAILABLE TO THE PUBLIC AT THE ENTITY'S PHYSICAL ADDRESS UPON REQUEST.