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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation New Hope Foundation		A Employer identification number 42-1395902	
Number and street (or P O box number if mail is not delivered to street address) 2610 Park Avenue		Room/suite	B Telephone number (see instructions) 563-288-3580
City or town, state, and ZIP code Muscataine, IA 52761		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,389,513	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	38,676			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	185	185	NA	
	4 Dividends and interest from securities	5,703	5,703		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	328,852			
	b Gross sales price for all assets on line 6a	1,344,452			
	7 Capital gain net income (from Part IV, line 2)		328,852		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	(231)	(231)			
12 Total. Add lines 1 through 11.	373,185	334,509	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	104,520	3,658		100,862
	14 Other employee salaries and wages	153,887	2,707		151,180
	15 Pension plans, employee benefits	44,290	1,010		43,280
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,330			8,330
	19 Depreciation (attach schedule) and depletion	16,229	1,623		
	20 Occupancy	77,108			77,108
	21 Travel, conferences, and meetings	29,869			29,869
	22 Printing and publications	2,810			2,810
	23 Other expenses (attach schedule)	19,128	1,698		17,430
	24 Total operating and administrative expenses. Add lines 13 through 23.	456,171	10,696		430,869
	25 Contributions, gifts, grants paid	765,600			765,600
26 Total expenses and disbursements. Add lines 24 and 25.	1,221,771	10,696		1,196,469	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(848,586)				
b Net investment income (if negative, enter -0-)		323,813			
c Adjusted net income (if negative, enter -0-)			NA		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		112,854	268,552	268,552
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		376	54	54
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		17,350,086	14,340,150	14,340,150
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶ 861,110					
	Less: accumulated depreciation (attach schedule) ▶ 85,366		778,825	775,744	775,744	
15	Other assets (describe ▶ Art)		5,013	5,013	5,013	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		18,247,154	15,389,513	15,389,513	
Liabilities	17	Accounts payable and accrued expenses		5,949	1,662	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		5,949	1,662	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>				
	24	Unrestricted		18,236,995	15,383,041	
	25	Temporarily restricted				
	26	Permanently restricted		4,210	4,810	
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		18,241,205	15,387,851	
31	Total liabilities and net assets/fund balances (see instructions)		18,247,154	15,389,513		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,241,205
2	Enter amount from Part I, line 27a	2	(848,355)
3	Other increases not included in line 2 (itemize) ▶ <u>net unrealized (loss) on investments</u>	3	(2,004,999)
4	Add lines 1, 2, and 3	4	15,387,851
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,387,851

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly traded securities	P	Var	Var
b	Privately held company (Helium)	P	3/8/07	7/6/11
c	Real estate (Muscatine)	P	1/18/11	12/23/11
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,100,000		822,935	277,065
b 169,256		100,000	69,256
c 75,196		92,665	(17,469)
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	328,852
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) * Adjusted qualifying distributions	(c) ** Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,229,307	16,658,237	7.38%
2009	1,203,821	14,021,434	8.59%
2008	1,811,987	20,925,872	8.66%
2007	1,801,055	28,451,963	6.33%
2006	1,458,291	25,470,093	5.73%

*From Part XII, Line 6 **From Part X, Line 5

2 Total of line 1, column (d)	2	36.69%
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	7.34%
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,916,029
5 Multiply line 4 by line 3	5	1,241,637
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,238
7 Add lines 5 and 6	7	1,247,875
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,196,469

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,476 00
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0 00
3 Add lines 1 and 2		3	6,476 00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0 00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,476 00
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0	00
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,476	00
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	00
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		✓
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ NA (2) On foundation managers. ▶ \$ NA		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ NA		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		NA
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Iowa		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ NA				
14	The books are in care of ▶ Renata LaMar	Telephone no. ▶ 563-288-3579		
	Located at ▶ PO Box 209; Muscatine, IA	ZIP+4 ▶ 52761-0069		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 NA		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	NA
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	NA
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	NA
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** NA
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870. **6b** ✓
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** NA

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Andrea S. Failor Muscatine, IA 52761	President, 40 hrs	104,520	3,500	0
Others: See Attached				

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

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

Total number of other employees paid over \$50,000 ☐ None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services **None**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Operation and maintenance of Octagon Place, Muscatine, IA, as a historic site, offices for non-profit organizations, and nature preserve. See Schedule O.	159,619
2 Support for United Methodist Church renewal and reform, including but not limited to Methodist Laity Reform Movement and its program services. See Schedule O.	81,910
3 Support for United Marriage Encounter, a 501(c)(3) organization, and its program services to strengthen marriages and families. See Schedule O.	56,494
4 Operation and maintenance of Sunset Drive Nature Preserve, Muscatine, IA See Schedule O.	28,548

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 None	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,280,991
b	Average of monthly cash balances	1b	111,886
c	Fair market value of all other assets (see instructions)	1c	780,757
d	Total (add lines 1a, b, and c)	1d	17,173,634
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,173,634
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	257,605
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,916,029
6	Minimum investment return. Enter 5% of line 5	6	845,801

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	845,801
2a	Tax on investment income for 2011 from Part VI, line 5 2a	6,476	
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b	0	
c	Add lines 2a and 2b	2c	6,476
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	839,325
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	839,325
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	839,325

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,196,469
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,196,469
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,196,469

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				839,325
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	243,333			
b From 2007	484,387			
c From 2008	765,693			
d From 2009	504,009			
e From 2010	396,395			
f Total of lines 3a through e	2,393,817			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,196,469				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				839,325
e Remaining amount distributed out of corpus	357,144			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,750,961			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	243,333			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,507,628			
10 Analysis of line 9:				
a Excess from 2007	484,387			
b Excess from 2008	765,693			
c Excess from 2009	504,009			
d Excess from 2010	396,395			
e Excess from 2011	357,144			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling	NA				
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

David M. and Jean Leu Stanley

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

None

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

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

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

NA

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

NA

c Any submission deadlines:

NA

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

NA

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Schedule				
Total			▶ 3a	765,600
b <i>Approved for future payment</i> None				
Total			▶ 3b	None

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

New Hope Foundation

Employer identification number

42-1395902

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization New Hope Foundation	Employer identification number 42-1395902
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Pearl Management Company PO Box 209 Muscatine, IA 52761	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Page 1, Part 1, line 1: Contributors of \$5,000 or more

See attached Schedule B

Page 1, Part I, line 19: DepreciationPage 2, Part II, line 14: Depreciation

DESCRIPTION	ACQUIRED	COST	ALLOWABLE PRIOR YEARS	METHOD & LIFE	DEPRECIATION THIS YEAR
Fully depreciated assets	Various	\$ 17,421	\$ 17,421	NA	0
Furniture & Equipment	2006	\$ 18,671	\$ 16,804	SL 5 yrs	\$ 1,867
Furniture & Equipment	2007	\$ 41,008	\$ 28,387	SL 5 yrs	\$ 8,202
Furniture & Equipment	2008	\$ 8,981	\$ 4,491	SL 5 yrs	\$ 1,796
Furniture & Equipment	2009	\$ 6,783	\$ 2,035	SL 5 yrs	\$ 1,357
Real Estate	2010	\$ 175,000	\$ -	SL 39 yrs	\$ 2,243
Furniture & Equipment	2011	\$ 4,836	\$ -	SL 5 yrs	\$ 484
Real Estate	2011	\$ 8,408	\$ -	SL 15 yrs	\$ 280
TOTALS		\$ 281,108	\$ 69,138		\$ 16,229

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization
New Hope Foundation

Employer identification number
42-1395902

Page 7, Part IX-A: Direct charitable activities. Our Foundation's four largest direct charitable activities during the year were:

- a. Maintenance and operation of Octagon Place (including the original Octagon House constructed in 1855, adjoining building additions, and 4.6 acres of land) in Muscatine, Iowa, as a historic site, offices for nonprofit organizations, and nature preserve.

Octagon Place is registered on the National Register of Historic Places by the U.S. Department of the Interior.

Seven nonprofit organizations, tax-exempt under IRC Sec. 501(c)(3), regularly use the building for offices, meetings, and other activities.

Several thousand persons have visited the property, observed its historic features and beauty, and received information on the history of

Octagon Place and early Muscatine, settlers. Public open house receptions have been held. Hundreds of thousands of persons have

observed Octagon Place and its attractive grounds while driving near it. The property is located at the Northeast entrance to the City of

Muscatine and at the intersection of the two major highways.

- b. Support for United Methodist Church renewal and reform, including but not limited to Methodist Laity Reform Movement and its

program services. Our staff and unpaid Officers and Directors assist and advise several 501(c)(3) organizations working in this area,

in Iowa and the USA, which together provided information during the year to more than 100,000 United Methodists and to the news

media. Methodist Laity Reform Movement brings together Iowa United Methodists to work for Christian faithfulness and reform within

The United Methodist Church. Its program services include meetings, publications, mailings, providing speakers, news releases, and

other public information activities. During the year information was directly provided to more than 14,000 Iowa United Methodists.

- c. Support for United Marriage Encounter, a Section 501(c)(3) organization, and its program services to strengthen marriages and families.

Our staff and unpaid Officers and Directors assist United Marriage Encounter with fund-raising and program services, which benefitted

more than 5,000 married couples during the year.

- d. Maintenance and operation of the Sunset Drive Nature Preserve in Muscatine, IA. These 24 acres of land are protected in natural

condition as forest and grasslands, including walking trails. We believe this nature preserve is the largest remaining green space within

the City of Muscatine.

No income was produced by the above direct charitable activities.

Page 1, Part I, Line 11

Other Income:

National Housing Partnership II Trust	
Long-Term Capital Gain	\$393
Fiduciary/Accountants fees	(\$30)
Ordinary business income (loss)	
from Schedule K-1 from Prefense	(\$594)
	<hr/>
	(\$231)

Page 2, Part II, line 10: Investments

Corporate Stocks:

Market Value

Publicly traded securities	\$13,578,566
Advanced Analytical Technology, Inc.	\$133,336
Central Bancshares, Inc.	\$185,200
Helium	\$0
Lightedge Communications	\$39,086
Miscellaneous Securities	\$4
OurStage	\$153,960
PreFense	\$50,000
Tele Direct International	\$99,999
VIRxSYS	\$99,999
	<hr/>
Total	<u>\$14,340,150</u>

Page 5, Part VII-A, line 12: Donor advised fund.

Our Foundation made a \$10,000 grant to Foundation for Evangelism, Lake Junaluska NC, for a donor advised fund held and owned by the Foundation for Evangelism. Our Foundation has advisory privileges regarding that donor advised fund but does not control it.

NEW HOPE FOUNDATION			42-1395902			990-PF, 2011		
Page 1, Part I, lines 13-26: Schedule of expenses			"DCA" refers to our direct charitable activities:					
historic site (maintenance and operation of Octagon Place historic site, nonprofit offices, and nature preserve),								
development assistance to Section 501(c)(3) organizations, Sunset Drive nature preserve, support for United Methodist Church								
renewal and reform, and support for United Marriage Encounter See Part IX-A. Column (c) is not applicable per instructions								
Line number & category	(a)	(b)	(d) Disbursements for charitable purposes					
	Expenses	Expenses		DCA.	DCA.	DCA.	DCA:	DCA.
	per	re net	General	Historic	Devel	Sunset	UM	UME
	books	investmt		Site	Assist	Drive	Church	
		income				Nature		
						Preserve		
13 Compensation of officers, etc.	104,520	3,658	32,924	36,582	5,226		26,130	0
14 Other salaries & wages	153,887	2,707	24,360	31,252	1,635	14,622	33,120	46,191
15 Employee benefits, incl pension & continuing education	20,112	419	3,772	7,550	350	349	2,791	4,881
payroll taxes	21,103	483	4,345	5,148	519	2,572	4,503	3,533
insurance, employee medical	3,075	108	968	1,076	154		769	0
Total line 15	44,290	1,010	9,085	13,774	1,023	2,921	8,063	8,414
16a Legal fees	0	0	0					
16b Accounting fees	0	0	0					
16c Other professional fees	0		0					
17 Interest	0	0	0					
18 Taxes. Federal excise (not in b or d)	0							
Property	8,330			4,066		4,264		
Total, line 18	8,330	0	0	4,066	0	4,264	0	0
19 Depreciation (not in d)	16,229	1,623						
20 Occupancy	77,108			73,332		3,776		
21 Travel, conferences, meetings	29,869	0	2,476	0	14,288	1,035	10,197	1,873
22 Printing & publications	2,810	0	116	0	16	0	2,678	0
23 Other expenses:								
Bank charges	554	277	277					
Contract Services	0	0	0					
Contributions to MLRM	0						0	
Data processing	0	0	0				0	
Government fees	30	3	27					
Insurance, other	5,118	432	3,884	0		802		
Miscellaneous	246	25	221				0	
Muscatine real estate expenses	5,788	579	5,209					
Organization dues	204	20	184					
Postage, paper, copies, supplies	2,927	164	1,479	0	0		1,284	0
Public information projects	0	0					0	
Research projects	0	0	0					
Telephone	4,261	198	1,780	613	88	1,128	438	16
Subtotal	19,128	1,698	13,061	613	88	1,930	1,722	16
24 Total operating & admin exp.	456,171	10,696	82,022	159,619	22,276	28,548	81,910	56,494
25 Contributions & grants paid	765,600							
26 Total expenses & disbursmts	1,221,771	10,696	82,022	159,619	22,276	28,548	81,910	56,494
Note. Column (a) amounts not included in (b) or (d): federal excise tax \$0, depreciation \$14,606; total \$14,606								

Page 6, Part VIII, Line 1: Additional Officers and Directors serving at any time during the year.

<u>Name and address</u>	<u>Title</u>	<u>Hours per week Devoted to Position (est.)</u>
Charlene Knutsen Walcott, IA	Director	Less than 5
Harry L. Knutsen Walcott, IA	Director	Less than 5
Robert H. Solt Muscatine, IA	Vice Chairman, Secretary, Treasurer, Director	Less than 10
Dana D. Solt Muscatine, IA	Assistant Secretary, Director	Less than 5
David M. Stanley Muscatine, IA	Chairman, Director	10
Jean Leu Stanley Muscatine, IA	Honorary Chairman, Director	Less than 10
Daniel G. Steele Muscatine, IA	Vice President, Director	Less than 5
Linda A. Steele Muscatine, IA	Director	Less than 5

None of these Officers or Directors received any compensation from New Hope Foundation for this year, including contributions to employee benefit plans, expense account, other allowance, or other compensation.

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
Acton Institute Grand Rapids, MI	Public	Charitable, Free Enterprise	1,000
A Foundation for Theological Education The Woodlands, TX	Public	Educational, Religious, Church Renewal	10,000
African Enterprise, USA Monrovia, CA	Public	Religious, Charitable, Human Rights, Help for the Poor	2,000
Alliance Defense Fund Scottsdale, AZ	Public	Religious, Charitable, Human Rights	10,000
Alliance for School Choice Washington, DC	Public	Educational, Charitable, School Choice	1,000
Amazima Ministries International Franklin, TN	Public	Educational, Charitable, Human Rights, Help for the Poor	3,000
American Anglican Council Atlanta, GA	Public	Educational, Religious	1,000
American Family Association Tupelo, MS	Public	Educational, Charitable, Religious, Pro-marriage, Pro-family	10,000
American Heritage Girls Cincinnati, OH	Public	Educational, Charitable, Youth	2,000
America's Family Coaches Des Moines, Iowa	Public	Religious, Discipleship	1,000
Asbury Theological Seminary Wilmore, KY	Public	Educational, Religious, Christian Seminary	15,000
Association for Church Renewal Candia, NH	Public	Religious, Church Renewal	3,000
BBB Wise Giving Alliance Arlington, VA	Public	Educational, Charitable, Donor Information	100

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
Bible League Chicago, IL	Public	Religious, Discipleship, Evangelism	1,000
Biblical Witness Fellowship Candia, NH	Public	Religious, Church Renewal	1,000
Boy Scouts of America, Illowa Council Davenport, IA	Public	Educational, Charitable, Religious, Youth	5,000
Boy Scouts of America, National Council Irving, TX	Public	Educational, Charitable, Religious, Youth	2,000
Campus Crusade for Christ (Jesus film) Orlando, FL	Public	Religious, Evangelism	1,000
Care Net Lansdowne, VA	Public	Charitable, Pro-Life	3,000
Center for Neighborhood Enterprise Washington, DC	Public	Educational, Free Enterprise	1,000
Christian Aid Mission Charlottesville, VA	Public	Religious, Charitable, Evangelism	3,000
Christian Legal Society Springfield, VA	Public	Charitable, Human Rights	1,000
Church World Service (match Muscatine County CROP walk receipts) Des Moines, IA	Public	Charitable, Religious, Food & Development Aid, Help for the Poor	23,500
Citizens Against Government Waste Washington, DC	Public	Educational, Limited Government	1,000
Community Foundation of Greater Muscatine (Cares and Shares Endowment) Muscatine, IA	Public	Charitable, Community Services	2,000
Community Foundation of Greater Muscatine (Financial Literacy Coalition) Muscatine, IA	Public	Charitable, Financial Education	2,000

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
Community Foundation of Greater Muscatine (Muscatine County Civil War Memorial) Muscatine, IA	Public	Charitable, Community Services	1,000
Compassion International Colorado Springs, CO	Public	Charitable, Religious, Care for Children, Help for the Poor	1,000
Confessing Movement Within The United Methodist Church Indianapolis, IN	Public	Religious, Church Renewal	30,000
CURE International Lemoyne, PA	Public	Charitable, Educational, Religious, Health, Help for the Poor	1,000
Dordt College Sioux Center, IA	Public	Educational, Religious, Christian College	1,000
Exodus International Orlando, FL	Public	Charitable, Religious, Educational, Healing	10,000
Face to Face International Scottsdale, AZ	Public	Religious, Missions	10,000
Family Research Council Washington, DC	Public	Educational, Religious, Pro-Family	10,000
Fellowship of Christian Athletes (Area Director for Eastern Iowa) Eldridge, IA	Public	Religious, Charitable , Educational, Christian Discipleship	4,000
Focus on the Family Colorado Springs, CO	Public	Religious, Educational, Charitable, Pro-Family	10,000
Food for the Hungry Phoenix, AZ	Public	Charitable, Help for the Poor	1,000
Foundation for Evangelism (Donor Advised Fund) Lake Junaluska, NC	Public	Religious, Educational, Evangelism	10,000
Foundation for Evangelism (Special Project) Lake Junaluska, NC	Public	Religious, Educational, Evangelism	10,000

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
The Gathering Tyler, TX	Public	Religious, Educational, Charitable, Christian Philanthropy	3,000
Good News Wilmore, KY	Public	Religious, Educational, Church Renewal	50,000
Heifer Project International Little Rock, AR	Public	Charitable, Educational, Food & Development, Help for the Poor	1,000
Hillsdale College Hillsdale, MI	Public	Educational, Independent College	1,000
HOPE International Lancaster, PA	Public	Charitable, Economic Development, Free Enterprise, Help for the Poor	10,000
Howard Center on Family, Religion, and Society Rockford, IL	Public	Educational, Religious, Pro-Family	1,000
Institute for American Values New York, NY	Public	Educational, Religious, Traditional Values	1,000
Institute for Marriage & Public Policy Manassas, VA	Public	Educational, Religious, Pro-Marriage	2,000
Institute on Religion and Democracy Washington, DC	Public	Religious, Educational, Human Rights	90,000
International Cooperating Ministries Hampton, VA	Public	Religious, Charitable, Evangelism	2,000
International Justice Mission Washington, DC	Public	Human Rights, Charitable	10,000
Iowa College Foundation Des Moines, IA	Public	Educational, Independent Colleges	1,000
Iowa Natural Heritage Foundation Des Moines, IA	Public	Charitable, Nature Preservation	1,000
Iowa Wesleyan College Mt. Pleasant, IA	Public	Educational, Independent College	10,000

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
Jesus Mission (Pearl City Outreach) Muscatine, IA	Public	Religious, Educational, Charitable, Evangelism, Help for the Poor	5,000
Junior Achievement of the Heartland Muscatine, IA	Public	Educational, Charitable, Free Enterprise	500
Lifewatch (Task Force of United Methodists on Abortion and Sexuality) Cottleville, MO	Public	Religious, Charitable , Pro-Life	2,000
Love in Action Bartlett, TN	Public	Charitable, Religious, Healing	1,000
Lutheran Core New Brighton. MN	Public	Religious, Church Renewal	1,000
Marriage Encounter Support Foundation Muscatine, IA	Public	Religious, Educational, Charitable, Pro-Marriage	90,000
Marriage Savers Potomac, MD	Public	Charitable, Educational, Pro-Marriage	2,000
Mission Society Norcross, GA	Public	Religious, Charitable, Evangelism, Missions	25,000
Moody Bible Institute (WDLN) Chicago, IL	Public	Religious, Educational, Christian Radio	1,000
Muscatine Community College Muscatine, IA	Public	Educational, Community College	1,000
Muscatine Community College Foundation Muscatine, IA	Public	Educational, Community College	1,000
Muscatine Community School Foundation Muscatine, IA	Public	Educational, Community Schools	1,000
Muscatine Community Y (Community Partners Campaign) Muscatine, IA	Public	Educational, Charitable, Youth, Help for the Poor	500

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
Muscatine County Area Habitat for Humanity International Muscatine, IA	Public	Charitable, Housing for Low-income People	1,000
Muscatine Ministerial Association Muscatine, IA	Public	Religious, Charitable, Baccalaureate Service	500
Muscatine Symphony Orchestra Muscatine, IA	Public	Educational, Charitable, Music	2,000
National Association of United Methodist Evangelists Ft. Worth, TX	Public	Religious, Evangelism	1,000
National Right to Work Legal Defense Fdn Springfield, VA	Public	Educational, Human Rights, Free Enterprise	1,000
National Taxpayers Union Foundation Alexandria, VA	Public	Educational, Human Rights, Free Enterprise, Taxpayer Protection, Limited Government	10,000
The Navigators Colorado Springs, CO	Public	Religious, Evangelism, Missions	5,000
Northeastern Seminary (Roberts Wesleyan College) Rochester, NY	Public	Religious, Educational, Christian Seminary	10,000
Northwestern College Orange City, IA	Public	Educational, Religious, Christian College	1,000
Philanthropy Roundtable Washington, DC	Public	Educational, Charitable, Effective Philanthropy	5,000
Presbyterian Coalition, Inc Richmond, VA	Public	Religious, Church Renewal	1,000
Presbyterian Lay Committee Lenoir, NC	Public	Religious, Church Renewal	1,000
Public Interest Institute at Iowa Wesleyan College Mt. Pleasant, IA	Public	Educational, Free Enterprise, Human Rights, Limited Government	3,000

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
RENEW Network Wilmore, KY	Public	Religious, Church Renewal	5,000
Rockford Institute Rockford, IL	Public	Educational, Culture Change, Publications	500
Rust College (honors program) Holly Springs, MS	Public	Educational, Charitable, Religious, Christian College	1,000
Salvation Army Muscatine, IA	Public	Charitable, Religious, Help for the Poor	6,000
SAT-7 (Christian Satellite Television) Easton, MD	Public	Religious, Educational, Evangelism	1,000
Self Help International Waverly, IA	Public	Charitable, Educational, Economic Development, Help for the Poor	1,000
Senior Resources Muscatine, IA	Public	Charitable, Care for Seniors	1,000
Spring Valley Bible Camp Muscatine, IA	Public	Religious, Educational, Discipleship, Christian Camp	1,000
State Policy Network Arlington, VA	Public	Educational, Human Rights, Limited Government	1,000
Tax Education Foundation Muscatine, IA	Public	Educational, Human Rights, Taxpayer Protection, Limited Government	1,000
Tax Education Support Organization Muscatine, IA	Public	Educational, Human Rights, Taxpayer Protection, Limited Government	1,000
Transforming Congregations Monroe, WI	Public	Charitable, Religious, Educational, Healing	20,000
United Marriage Encounter Muscatine, IA	Public	Religious, Educational, Charitable, Pro-Marriage	1,000
United Methodist Men Foundation (Scouting Ministry) Nashville, TN	Public	Religious, Charitable, Educational, Youth	2,000

Page 11, Part XV, line 3: Grants and contributions paid during year;
(also Page 1, Part I, line 25).

NOTE: "Relationship" column is omitted because no recipient was an individual.
We do not make grants to individuals.

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
United Methodist Men Foundation (Prayer Ministry) Nashville, TN	Public	Religious, Charitable, Prayer Ministry	2,000
United Theological Seminary Dayton, OH	Public	Religious, Educational, Christian Seminary	1,000
United Way of Muscatine Muscatine, IA	Public	Charitable, Community Services, Help for the Poor	14,000
University of Dubuque Seminary Dubuque, IA	Public	Religious, Educational, Christian Seminary	1,000
University of Iowa Foundation Iowa City, IA	Public	Educational, State University	10,000
Up With Families Walcott, IA	Public	Educational, Pro-Family, Community Services	3,000
Voice of the Martyrs Bartlesville, OK	Public	Educational, Charitable, Religious, Human Rights	1,000
Wesley United Methodist Church (Capital Campaign) Muscatine, IA	Public	Charitable, Educational, Religious, Family Life Center	100,000
Wesley United Methodist Church (Children's and Youth Choir) Muscatine, IA	Public	Charitable, Educational, Religious, Christian Music	1,000
World Methodist Council Lake Junaluska, NC	Public	Religious, Evangelism, Discipleship	25,000
World Relief Baltimore, MD	Public	Religious, Charitable, Help for the Poor	3,000
Writing Academy St. Louis, MO	Public	Religious, Educational, Christian Writing	1,000
Wycliffe Bible Translators Orlando, FL	Public	Religious, Educational, Bible Translation	1,000
		Total Grants	765,600