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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
NEW HOPE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2610 PARK AVENUE

City or town, state or province, country, and ZIP or foreign postal code
MUSCATINE, IA 52761

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)15,406,721

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)
(Part I, column (d) must be on cash basis)

A Employer identification number
42-1395902

B Telephone number (see instructions)
(563) 288-3580

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	452,857		
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1,769	1,769	
	4 Dividends and interest from securities	263,504	263,504	
	5a Gross rents	52,200	52,200	
	b Net rental income or (loss) 52,200			
	6a Net gain or (loss) from sale of assets not on line 10	114,350		
	b Gross sales price for all assets on line 6a 2,093,230			
	7 Capital gain net income (from Part IV, line 2)		114,350	
	8 Net short-term capital gain			
	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)	-52,863	-14,597		
12 Total. Add lines 1 through 11	831,817	417,226		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	147,744	14,774	132,970
	14 Other employee salaries and wages	122,630	12,263	110,367
	15 Pension plans, employee benefits	41,589	1,707	39,882
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,675	802	1,873
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	28,823		12,046
	19 Depreciation (attach schedule) and depletion	14,424	1,442	
	20 Occupancy	76,915		76,915
	21 Travel, conferences, and meetings	9,986		9,986
	22 Printing and publications	617		617
	23 Other expenses (attach schedule)	16,860	1,569	15,290
	24 Total operating and administrative expenses. Add lines 13 through 23	462,263	32,557	399,946
	25 Contributions, gifts, grants paid	344,900		344,900
	26 Total expenses and disbursements. Add lines 24 and 25	807,163	32,557	744,846
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	24,654		
	b Net investment income (if negative, enter -0-)		384,669	
	c Adjusted net income(if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	1,338,997	2,500,567	2,500,567
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	999		
	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 ▶ _____	12,938		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,637	18,211	18,211
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,401,649	11,750,923	11,750,923
	c Investments—corporate bonds (attach schedule)	50,000	50,000	50,000
	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 ▶ _____ 1,214,224 Less accumulated depreciation (attach schedule) ▶ _____ 147,683	855,966	1,066,541	1,066,541
15 Other assets (describe ▶ _____)	5,013	20,479	20,479	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,680,199	15,406,721	15,406,721	
Liabilities	17 Accounts payable and accrued expenses	1,535	3,951	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,535	3,951	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	14,671,009	15,395,115	
	25 Temporarily restricted			
	26 Permanently restricted	7,655	7,655	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	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)	14,678,664	15,402,770	
31 Total liabilities and net assets/fund balances (see instructions) .	14,680,199	15,406,721		

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	14,678,664
2 Enter amount from Part I, line 27a	2	24,654
3 Other increases not included in line 2 (itemize) ▶ _____	3	699,452
4 Add lines 1, 2, and 3	4	15,402,770
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	15,402,770

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)
1 a SALE OF SECURITIES	P		2016-05-02
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,033,773		1,978,880	54,893
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			54,893
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	114,350
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	885,169	14,039,600	0 063048
2014	925,847	14,506,154	0 063824
2013	1,189,478	15,307,808	0 077704
2012	1,169,615	15,475,174	0 075580
2011	1,196,469	16,916,029	0 070730
2 Total of line 1, column (d)			2 0 350886
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 0 070177
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,547,147
5 Multiply line 4 by line 3			5 950,698
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,847
7 Add lines 5 and 6			7 954,545
8 Enter qualifying distributions from Part XII, line 4			8 744,846

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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	7,693
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,693
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,693
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,560
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	16,560
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	8,867
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 7,720 Refunded ▶	11	1,147

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PEGGY CHERRIER Telephone no ► (563) 288-3579			

Located at **►** PO BOX 209 MUSCATINE IA ZIP+4 **►** 52761

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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VICTOR M MENDOZA 2610 PARK AVENUE MUSCATINE, IA 52761	EMPLOYEE 40 00	52,603	3,841	

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 OPERATION AND MAINTENANCE OF OCTAGON PLACE, MUSCATINE, IA AS A HISTORICAL SITE, OFFICES FOR NON-PROFIT ORGANIZATIONS, AND NATURE PRESERVE	141,871
2 SUPPORT FOR UNITED MARRIAGE ENCOUNTER, A 501(C)(3) ORGANIZATION, AND ITS PROGRAM SERVICES TO STRENGTHEN MARRIAGE AND FAMILIES	50,558
3 OPERATION AND MAINTENANCE OF SUNSET DRIVE NATURE PRESERVE MUSCATINE, IA	33,977
4	

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

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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,120,865
b	Average of monthly cash balances.	1b	2,632,584
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,753,449
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	13,753,449
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,302
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,547,147
6	Minimum investment return. Enter 5% of line 5.	6	677,357

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	677,357
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,693
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,693
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	669,664
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	669,664
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	669,664

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	744,846
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	744,846
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	744,846

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				669,664
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 350,665				
b From 2012. 411,545				
c From 2013. 439,750				
d From 2014. 208,909				
e From 2015. 199,719				
f Total of lines 3a through e.	1,610,588			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 744,846				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				669,664
e Remaining amount distributed out of corpus	75,182			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,685,770			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	350,665			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,335,105			
10 Analysis of line 9				
a Excess from 2012. 411,545				
b Excess from 2013. 439,750				
c Excess from 2014. 208,909				
d Excess from 2015. 199,719				
e Excess from 2016. 75,182				

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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE VARIOUS VARIOUS, IA 52761		PC	VARIOUS	344,900
Total			▶ 3a	344,900
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments		14	1,769	
4 Dividends and interest from securities. . . .		14	263,504	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.		16	52,200	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		14	114,350	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a <u>NEXT LEVEL VENTURES FUND LLLP</u>		14	-14,597	
b <u>PREFENSE LLC</u>		41	-2,080	
c <u>WORLD BOTTLING CAP LLC</u>		41	-4,336	
d <u>DAVID&JEAN STANLEY LIVING TRU</u>		1	-31,850	
e _____				
12 Subtotal Add columns (b), (d), and (e). . .			378,960	
13 Total. Add line 12, columns (b), (d), and (e).				378,960

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name DARCEE M AYERS CPA	Preparer's Signature	Date 2017-05-11	Check if self-employed <input type="checkbox"/>	PTIN P00498801
Firm's name ▶ TD&T CPAS AND ADVISORS PC				Firm's EIN ▶ 42-1029744
Firm's address ▶ 317 HIGH AVE E OSKALOOSA, IA 525772823				Phone no (641) 672-2523

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREA S WELLS	PRESIDENT 40 00	147,744	4,000	0
2610 PARK AVENUE MUSCATINE, IA 52761				
CHRISTOPHER S INGSTAD	TREASURER 5 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
CHARLENE KNUTSEN	DIRECTOR 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
HARRY L KNUTSEN	DIRECTOR 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
ROBERT H SOLT	CHAIRMAN 5 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
DANA D SOLT	VICE CHAIRMA 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
DANIEL G STEELE	VICE CHAIRMA 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
LINDA A STEELE	DIRECTOR 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
C DIANE NORTON	DIRECTOR 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
THOMAS K NORTON	DIRECTOR 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				
RICHARD R PHILLIPS	DIRECTOR 1 00	0	0	0
2610 PARK AVENUE MUSCATINE, IA 52761				

TY 2016 Accounting Fees Schedule**Name:** NEW HOPE FOUNDATION**EIN:** 42-1395902

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,675	802		1,873

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

TY 2016 Depreciation Schedule

Name: NEW HOPE FOUNDATION
EIN: 42-1395902

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FULLY DEPRECIATED ASSETS		91,864	91,864						
REAL ESTATE	2010-01-01	175,000	20,190	STRAIGHT LINE	39 0000	4,631	1,442		
FURNITURE & FIXTURE	2011-01-01	4,836	4,352	STRAIGHT LINE	5 0000	483			
REAL ESTATE	2011-01-01	8,408	2,523	STRAIGHT LINE	15 0000	562			
FURNITURE & EQUIPMENT	2012-01-01	8,000	7,200	STRAIGHT LINE	5 0000	1,606			
FURNITURE & EQUIPMENT	2013-01-01	12,035	6,017	STRAIGHT LINE	7 0000	1,723			
REAL ESTATE	2013-01-01	9,111	585	STRAIGHT LINE	39 0000	234			
REAL ESTATE	2014-01-01	99,970	3,845	STRAIGHT LINE	39 0000	2,569			
REAL ESTATE	2016-01-01	202,500		STRAIGHT LINE	39 0000	2,616			

TY 2016 Investments Corporate Bonds Schedule

Name: NEW HOPE FOUNDATION

EIN: 42-1395902

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PREFENSE CONV NOTE	50,000	50,000

TY 2016 Investments Corporate Stock Schedule**Name:** NEW HOPE FOUNDATION**EIN:** 42-1395902

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PREFENSE	55,000	55,000
HON INDUSTRIES	139,800	139,800
WORLD BOTTLING CAP	125,000	125,000
ADVANCED ANALYTICAL TECHNOLOGY	133,336	133,336
NEXTLEVEL VENTURES FUND	302,665	302,665
CENTRAL BANCSHARES INC	271,400	271,400
PUBLICALLY TRADED SECURITIES	10,723,722	10,723,722

**TY 2016 Land, Etc.
Schedule****Name:** NEW HOPE FOUNDATION**EIN:** 42-1395902

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MACHINERY & EQUIPMENT	116,735	109,928	6,807	6,807
BUILDINGS	494,989	37,755	457,234	457,234
LAND	602,500		602,500	602,500

TY 2016 Other Assets Schedule

Name: NEW HOPE FOUNDATION

EIN: 42-1395902

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART	5,013	5,013	5,013
TAX CREDIT		15,466	15,466

TY 2016 Other Expenses Schedule**Name:** NEW HOPE FOUNDATION**EIN:** 42-1395902**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	416	208		208
DATA PROCESSING	520			520
INSURANCE - OTHER	9,685	969		8,716
POSTAGE,PAPER,COPIES,SUPPLIES	1,900	181		1,719
TELEPHONE	3,618	140		3,478
MISCELLANEOUS	721	71		649

TY 2016 Other Income Schedule**Name:** NEW HOPE FOUNDATION**EIN:** 42-1395902**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NEXT LEVEL VENTURES FUND LLLP	-14,597	-14,597	
PREFENSE LLC	-2,080		
WORLD BOTTLING CAP LLC	-4,336		
DAVID&JEAN STANLEY LIVING TRU	-31,850		

TY 2016 Other Increases Schedule**Name:** NEW HOPE FOUNDATION**EIN:** 42-1395902

Description	Amount
BOOK TAX DIFFERENCE K-1 REPORTING	52,863
UNREALIZED GAIN	646,589

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

**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: NEW HOPE FOUNDATION

EIN: 42-1395902

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
DVS ANALYTICS		31,666					0 %				

TY 2016 Taxes Schedule**Name:** NEW HOPE FOUNDATION**EIN:** 42-1395902

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOTAL TAXES	28,823			12,046

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization NEW HOPE FOUNDATION	Employer identification number 42-1395902

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that 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 its Form 990PF, Part I, line 2, 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
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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	JEAN STANLEY IRA PO BOX 209 MUSCATINE, IA 52761	\$ 168,606	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	DAVID M STANLEY ESTATE PO BOX 209 MUSCATINE, IA 52761	\$ 225,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
3	DAVID M STANLEY ESTATE PO BOX 209 MUSCATINE, IA 52761	\$ 34,895	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization NEW HOPE FOUNDATION	Employer identification number 42-1395902
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Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization NEW HOPE FOUNDATION	Employer identification number 42-1395902
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 42-1395902
Name: NEW HOPE FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	AMERICAN CENTURY UTILITIES	<u>\$ 20,794</u>	<u>2016-04-14</u>
<u>1</u>	SCHWAB FUND EMERGING MARKETS LA	<u>\$ 14,431</u>	<u>2016-04-14</u>
<u>1</u>	SCHWAB INTL INDEX FUND	<u>\$ 19,778</u>	<u>2016-04-14</u>
<u>1</u>	METRO TOTAL RETURN	<u>\$ 9,635</u>	<u>2016-04-14</u>
<u>1</u>	SCHWAB S&P 500 INDEX	<u>\$ 24,925</u>	<u>2016-04-14</u>
<u>2</u>	115 SUNSET DRIVE HOUSE	<u>\$ 202,500</u>	<u>2016-06-01</u>
<u>1</u>	PERMANENT PORTFOLIO	<u>\$ 15,627</u>	<u>2016-04-14</u>
<u>1</u>	SCHWAB SMALL CAP INDEX	<u>\$ 12,371</u>	<u>2016-04-14</u>
<u>2</u>	115 SUNSET DRIVE LAND	<u>\$ 22,500</u>	<u>2016-06-01</u>
<u>1</u>	PIMCO EMERGING MARKETS	<u>\$ 3,329</u>	<u>2016-04-14</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	Schwab Mid Cap Index	<u>\$ 14,523</u>	<u>2016-04-14</u>
<u>1</u>	PIMCO Income	<u>\$ 5,084</u>	<u>2016-04-14</u>
<u>1</u>	Vanguard Reit Index	<u>\$ 10,783</u>	<u>2016-04-14</u>
<u>1</u>	PIMCO Total Return	<u>\$ 7,446</u>	<u>2016-04-14</u>
<u>1</u>	Schwab MM	<u>\$ 9,880</u>	<u>2016-04-14</u>

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	2016
Acton Institute Grand Rapids, MI	PC	Charitable, Free Enterprise	200
A Foundation for Theological Education Durham, NC	PC	Educational, Religious, Church Renewal	5,000
African Enterprise Monrovia, CA	PC	Religious, Charitable, Human Rights, Help for the Poor	200
Alliance Defending Freedom Scottsdale, AZ	PC	Religious, Charitable, Human Rights	10,000
Alpha USA Naperville, IL	PC	Educational, Charitable	200
American Anglican Council Atlanta, GA	PC	Educational, Religious	200
American Enterprise Institute Washington, DC	PC	Educational, Free Enterprise, Limited Government	200
American Family Association Tupelo, MS	PC	Educational, Charitable, Religious, Pro-marriage,	200
American Federation for Children Growth Fund Washington, DC	PC	Educational, Charitable, School Choice	200
American Heritage Girls Cincinnati, OH	PC	Educational, Charitable, Youth	1,000
America's Family Coaches Des Moines, Iowa	PC	Religious, Discipleship	200
Asbury Theological Seminary Wilmore, KY	PC	Educational, Religious, Christian Seminary	1,000
The Becket Fund for Religious Liberty Washington, DC	PC	Educational, Human Rights, Limited Government	200
Bible League International Crete, IL	PC	Religious, Discipleship, Evangelism	200
Birthright of Muscatine Iowa, Inc Muscatine, IA	PC	Religious, Charitable, Educational	500
Campus Crusade for Christ Int'l Jesus Film Project Orlando, FL	PC	Religious, Evangelism	200
Care Net	PC	Charitable, Pro-Life	200

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

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Lansdowne, VA			
Center for Neighborhood Enterprise Washington, DC	PC	Educational, Free Enterprise	200
Charlotte Lizier Institute Washington, DC	PC	Educational, Scientific	200
Christian Aid Mission Charlottesville, VA	PC	Religious, Charitable, Evangelism	200
Christian Legal Society Springfield, VA	PC	Charitable, Human Rights	200
Church World Service (match Muscatine County CROP walk receipts) Des Moines, IA	PC	Charitable, Religious, Food & Development Aid, Help for the Poor	17,000
Community Foundation of Greater Muscatine (Financial Literacy Coalition) Muscatine, IA	PC	Charitable, Financial Education	2,000
Compassion International Colorado Springs, CO	PC	Charitable, Religious, Care for Children, Help for the Poor	200
Confessing Movement Within The United Methodist Church Indianapolis, IN	PC	Religious, Church Renewal	30,000
Crossroad, Inc Muscatine, IA	PC	Charitable, Educational	500
CURE International Lemoyne, PA	PC	Charitable, Educational, Religious, Health, Help for the Poor	200
Doctors Without Borders New York, NY	PC	Health	200
Dordt College Sioux Center, IA	PC	Educational, Religious, Christian College	200
Ethics and Public Policy Center Washington, DC	PC	Educational, Religious, Human Rights	200
Family Talk Colorado Springs, CO	PC	Educational, Religious, Pro-Family	200
Family Research Council Holland, MI	PC	Educational, Religious, Pro-Family	200
Fellowship of Christian Athletes	PC	Religious, Charitable,	1,000

Page 11, Part XV, line 3 Grants and contributions paid during year,
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Geneseo, IL		Educational, Christian Discipleship	
FIRE (Foundation for Individual Rights in Education) 510 Walnut Street, Suite 1240 Philadelphia, PA 19106	PC	Defend and sustain individual rights at America's colleges, Freedom of Speech, Religious Liberty	200
Focus on the Family Colorado Springs, CO	PC	Religious, Educational, Charitable, Pro-Family	200
Food for the Hungry Phoenix, AZ	PC	Charitable, Help for the Poor	200
Foundation for Evangelism (Donor Advised Fund) Lake Junaluska, NC	PC	Religious, Educational, Evangelism	5,000
The Friedman Foundation for Educational Choice Indianapolis, IN	PC	Educational	200
Friends of Musser Public Library Muscatine, IA	PC	Educational	500
The Gathering Tyler, TX	PC	Religious, Educational, Charitable, Christian Philanthropy	1,000
General Council of the Assemblies of God World Missions Family Circus Children's Ministry #2150654 Springfield, MO	PC	Religious, Educational, Youth	200
God's World Publications, Inc Asheville, NC	PC	Religious, Educational	200
Good News The Woodlands, TX	PC	Religious, Educational, Church Renewal	50,000
Heifer International Little Rock, AR	PC	Charitable, Educational, Food & Development, Help for the Poor	200
The Heritage Foundation Washington, DC	PC	Educational, Free Enterprise, Limited Government	200

Page 11, Part XV, line 3 Grants and contributions paid during year,
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Hillsdale College Hillsdale, MI	PC	Educational, Independent College	200
HOPE International Lancaster, PA	PC	Charitable, Economic Development, Free Enterprise, Help for the Poor	10,000
Howard Center on Family, Religion, and Society Rockford, IL	PC	Educational, Religious, Pro-Family	200
Institute on Religion and Democracy Washington, DC	PC	Religious, Educational, Human Rights	100,000
International Cooperating Ministries Hampton, VA	PC	Religious, Charitable, Evangelism	200
International Justice Mission Washington, DC	PC	Human Rights, Charitable	10,000
Iowa College Foundation Des Moines, IA	PC	Educational, Independent Colleges	200
Jesus Mission Church Muscatine, IA	PC	Religious, Educational, Charitable, Evangelism, Help for the Poor	5,000
JesusOnline Ministries Higley, AZ	PC	Religious, Educational	200
Junior Achievement of the Heartland Moline, IL	PC	Educational, Charitable, Free Enterprise	200
Langham Partnership Cave Creek, AZ	PC	Religious, Educational, Charitable, Evangelism, Help for the Poor	200
The Leadership Institute Arlington, VA	PC	Educational, Human Rights, Free Enterprise, Taxpayer Protection,	200
Lifewatch (Task Force of United Methodists on Abortion and Sexuality) Cottleville, MO	CHURCH	Religious, Charitable, Pro-Life	2,000
Love and Fidelity Network Princeton, NJ	PC	Charitable, Educational, Pro-Marriage	200
Lutheran Core Wausau, WI	PC	Religious, Church Renewal	200
Marriage Alive International, Inc Knoxville, TN	PC	Charitable, Educational, Pro-Marriage	200
Marriage Encounter Support Foundation Muscatine, IA	SO II	Religious, Educational, Charitable, Pro-Marriage	45,000

Page 11, Part XV, line 3 Grants and contributions paid during year,
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Marriage Savers Potomac, MD	PC	Charitable, Educational, Pro-Marriage	200
The Mission Society Norcross, GA	PC	Religious, Charitable, Evangelism, Missions	5,000
Moody Bible Institute (WDLM) Chicago, IL	PC	Religious, Educational, Christian Radio	200
Muscatine Center for Social Action Muscatine, IA	PC	Educational, Charitable, Help for the Poor	2,000
Muscatine Community College Muscatine, IA	PC	Educational, Community College	500
Muscatine Community College Foundation Muscatine, IA	SO	Educational, Community College	500
Muscatine Community School Foundation Muscatine, IA	SO	Educational, Community Schools	500
Muscatine Community Y Muscatine, IA	PC	Educational, Charitable, Youth, Help for the Poor	500
Muscatine County Area Habitat for Humanity International Muscatine, IA	PC	Charitable, Housing for Low-income People	500
National Right to Work Legal Defense Fdn Springfield, VA	PC	Educational, Human Rights, Free Enterprise	200
National Taxpayers Union Foundation Washington, DC	PC	Educational, Human Rights, Free Enterprise, Taxpayer Protection, Limited Government	1,000
Northeastern Seminary Rochester, NY	PC	Religious, Educational, Christian Seminary	1,000
Northwestern College Orange City, IA	PC	Educational, Religious, Christian College	200
Philanthropy Roundtable Washington, DC	PC	Educational, Charitable, Effective Philanthropy	1,000
Presbyterian Lay Committee Franklin, TN	PC	Religious, Church Renewal	200
Public Interest Institute at Iowa Wesleyan College	SO II	Educational, Free Enterprise, Human Rights, Limited Government	3,000

Page 11, Part XV, line 3 Grants and contributions paid during year,
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Mt Pleasant, IA			
Restoration Path Bartlett, TN	PC	Educational, Religious,	200
The Rockford Institute Rockford, IL	PC	Educational, Culture Change, Publications	200
Ruth Institute San Marcos, CA	PC	Religious, Educational, Charitable, Pro-Marriage	200
Salvation Army Muscatine, IA	PC	Charitable, Religious, Help for the Poor	6,000
SAT-7 (Christian Satellite Television) Easton, MD	PC	Religious, Educational, Evangelism	200
Self Help International Waverly, IA	PC	Charitable, Educational, Economic Development, Help for the Poor	200
Senior Resources Muscatine, IA	PC	Charitable, Care for Seniors	500
Spring Valley Bible Camp Muscatine, IA	PC	Charitable, Educational, Religious	200
State Policy Network Arlington, VA	PC	Educational, Human Rights, Limited Government	1,000
Tax Education Foundation Muscatine, IA	IC	Educational, Human Rights, Taxpayer Protection, Limited Government	1,000
Tax Education Support Organization Muscatine, IA	SO II	Educational, Human Rights, Taxpayer Protection, Limited Government	1,000
Trail Life USA Belton, SC	PC	Educational, Charitable, Religious	200
United Marriage Encounter Muscatine, IA	PC	Religious, Educational, Charitable, Pro-Marriage	1,000
United Methodist Men Foundation (Prayer Ministry) Nashville, TN	PC	Religious, Charitable, Prayer Ministry	2,000
United Theological Seminary Dayton, OH	PC	Religious, Educational, Christian Seminary	1,000
University of Dubuque Seminary Dubuque, IA	PC	Religious, Educational, Christian Seminary	1,000

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Up With Families Walcott, IA	PC	Educational, Pro-Family, Community Services	1,000
Voice of the Martyrs Bartlesville, OK	PC	Educational, Charitable, Religious, Human Rights	200
Wesley United Methodist Church Muscatine, IA	PC	Charitable, Educational, Religious, Christian Music	1,000
World Methodist Evangelism Lafayette, IN	PC	Religious, Evangelism, Discipleship	5,000
World Relief Baltimore, MD	PC	Religious, Charitable, Help for the Poor	200
Wycliffe Bible Translators Orlando, FL	CHURCH	Religious, Educational, Bible Translation	200
Total			344,900

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	STATUS OF RECIPIENT	OF GRANT	
