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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

|                                                                                                                                                                                                                                               |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>HORMEL FOODS CORPORATION CHARITABLE TRUST</b>                                                                                                                                                                        |                                                                                                                             | <b>A Employer identification number</b><br>01-0761416                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1 HORMEL PLACE</b>                                                                                                                                     |                                                                                                                             | <b>B Telephone number (see instructions)</b><br>507-437-5435                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| City or town, state, and ZIP code<br><b>AUSTIN, MN 55912</b>                                                                                                                                                                                  |                                                                                                                             | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <b>G</b> Check all that apply:                                                                                                                                                                                                                | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,603,492.00</b>                                                                                                                              |                                                                                                                             | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                                                                                                                                                                                                                                     |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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) . . . . .                   | 1,500,000.00                       |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments . . . . .                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities . . . . .                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss) . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a . . . . .                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10 a Gross sales less returns and allowances . . . . .                                       |                                    |                           |                         |                                                             |
| b Less Cost of goods sold . . . . .                                                                                                                                |                                                                                              |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule) . . . . .                                                                                                               |                                                                                              |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) . . . . .                                                                                                                        |                                                                                              |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11 . . . . .                                                                                                                         | 1,500,000.00                                                                                 |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc . . . . .                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) . . . . .                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . . .                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy . . . . .                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                | 205.00                             |                           |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .            | 205.00                             |                           |                         |                                                             |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                               | 1,454,079.00                       |                           |                         | 1,454,079.00                                                |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                                                                                                 | 1,454,284.00                                                                                 |                                    |                           | 1,454,079.00            |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                  |                                                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                                                                                      | 45,716.00                                                                                    |                                    |                           |                         |                                                             |
| b Net Investment Income (if negative, enter -0-) . . . . .                                                                                                         |                                                                                              |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                           |                                                                                              |                                    |                           |                         |                                                             |

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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 |
| <b>Assets</b>                                                                                                     | 1 Cash - non-interest-bearing . . . . .                                                                                                        | 1,557,581.00      | 1,603,297.00   | 1,603,297.00          |
|                                                                                                                   | 2 Savings and temporary cash investments . . . . .                                                                                             | 195.00            | 195.00         | 195.00                |
|                                                                                                                   | 3 Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                                 |                   |                |                       |
|                                                                                                                   | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                  |                   |                |                       |
|                                                                                                                   | 8 Inventories for sale or use . . . . .                                                                                                        |                   |                |                       |
|                                                                                                                   | 9 Prepaid expenses and deferred charges . . . . .                                                                                              |                   |                |                       |
|                                                                                                                   | 10 a Investments - U S and state government obligations (attach schedule) . . . . .                                                            |                   |                |                       |
|                                                                                                                   | b Investments - corporate stock (attach schedule) . . . . .                                                                                    |                   |                |                       |
|                                                                                                                   | c Investments - corporate bonds (attach schedule) . . . . .                                                                                    |                   |                |                       |
|                                                                                                                   | 11 Investments - land, buildings, and equipment basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                      |                   |                |                       |
|                                                                                                                   | 12 Investments - mortgage loans . . . . .                                                                                                      |                   |                |                       |
|                                                                                                                   | 13 Investments - other (attach schedule) . . . . .                                                                                             |                   |                |                       |
|                                                                                                                   | 14 Land, buildings, and equipment basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                                    |                   |                |                       |
| 15 Other assets (describe ▶ _____)                                                                                |                                                                                                                                                |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . | 1,557,776.00                                                                                                                                   | 1,603,492.00      | 1,603,492.00   |                       |
| <b>Liabilities</b>                                                                                                | 17 Accounts payable and accrued expenses . . . . .                                                                                             |                   |                |                       |
|                                                                                                                   | 18 Grants payable . . . . .                                                                                                                    |                   |                |                       |
|                                                                                                                   | 19 Deferred revenue . . . . .                                                                                                                  |                   |                |                       |
|                                                                                                                   | 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                          |                   |                |                       |
|                                                                                                                   | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                               |                   |                |                       |
|                                                                                                                   | 22 Other liabilities (describe ▶ _____)                                                                                                        |                   |                |                       |
|                                                                                                                   | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                                                                                                   | 24 Unrestricted . . . . .                                                                                                                      |                   |                |                       |
|                                                                                                                   | 25 Temporarily restricted . . . . .                                                                                                            |                   |                |                       |
|                                                                                                                   | 26 Permanently restricted . . . . .                                                                                                            |                   |                |                       |
|                                                                                                                   | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/></b>                        |                   |                |                       |
|                                                                                                                   | 27 Capital stock, trust principal, or current funds . . . . .                                                                                  | 1,557,776.00      | 1,603,492.00   |                       |
|                                                                                                                   | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                     |                   |                |                       |
|                                                                                                                   | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                  |                   |                |                       |
| 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                          | 1,557,776.00                                                                                                                                   | 1,603,492.00      |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                             | 1,557,776.00                                                                                                                                   | 1,603,492.00      |                |                       |

**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) . . . . . | <b>1</b> | 1,557,776.00 |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | <b>2</b> | 45,716.00    |
| 3 Other increases not included in line 2 (itemize) ▶ _____                                                                                                             | <b>3</b> |              |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | <b>4</b> | 1,603,492.00 |
| 5 Decreases not included in line 2 (itemize) ▶ _____                                                                                                                   | <b>5</b> |              |
| 6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>                                               | <b>6</b> | 1,603,492.00 |

Form **990-PF** (2012)

**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<br>P - Purchase<br>D - Donation                                          | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                                                                                              |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                  | (f) Depreciation allowed<br>(or allowable)                                        | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| <b>a</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                            |                                                                                   |                                                 | (i) 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<br>as of 12/31/69                                              | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| <b>a</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                               |                                                                                   |                                                 |                                                                                           |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |                                                 | <b>2</b>                                                                                  |                                      |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 |                                                                                   |                                                 | <b>3</b>                                                                                  |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                        | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2011                                                                                                                                                                                                                        | 1,103,065.00                             | 1,149,450.00                                 | 0.9596                                                    |
| 2010                                                                                                                                                                                                                        | 795,843.00                               | 488,982.00                                   | 1.6276                                                    |
| 2009                                                                                                                                                                                                                        | 3,137,125.00                             | 398,044.00                                   | 7.8814                                                    |
| 2008                                                                                                                                                                                                                        | 2,203,849.00                             | 268,233.00                                   | 8.2162                                                    |
| 2007                                                                                                                                                                                                                        | 2,021,147.00                             | 96,587.00                                    | 20.9257                                                   |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        |                                          |                                              | <b>2</b> 39.6105                                          |
| <b>3</b> 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                                       |                                          |                                              | <b>3</b> 7.9221                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                       |                                          |                                              | <b>4</b> 1,142,530.06                                     |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                          |                                          |                                              | <b>5</b> 9,051,237.39                                     |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         |                                          |                                              | <b>6</b>                                                  |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                  |                                          |                                              | <b>7</b> 9,051,237.39                                     |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. |                                          |                                              | <b>8</b> 1,454,079.00                                     |

**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 . . . . .<br>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  |
| 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  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                         | 4  |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                      | 5  |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                                       |    |
| a  | 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .                                                                                                                                                                   | 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  |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                            | 8  |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                         | 9  |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 |
| 11 | Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .                                                                                           | 11 |

**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? . . . . .                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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. |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                 |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 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 . . . . .                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                     |     | X  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .          | X   |    |
| 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                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>MN                                                                                                                                                                                                                                           |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                 | X   |    |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                         |     | X  |

**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                        |     | X  |
| 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                        |     | X  |
| 13              | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13                        | X   |    |
| Website address |                                                                                                                                                                                           |                           |     |    |
| 14              | The books are in care of                                                                                                                                                                  | ANGELA M DEMORETT         |     |    |
|                 | Telephone no.                                                                                                                                                                             | 507-437-5435              |     |    |
|                 | Located at                                                                                                                                                                                | 1 HORMEL PLACE AUSTIN, MN |     |    |
|                 | ZIP+4                                                                                                                                                                                     | 55912                     |     |    |
| 15              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year       | 15                        |     |    |
| 16              | At any time during calendar year 2012, 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                                                        |                           |     | X  |

**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                           |                                        |
| 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 2012?                                                                                                                                                                                                                                                                                                         | 1c                           | X                                      |
| 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                        |
| 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                           | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                                |                              |                                        |
| 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 2012 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 2012.) | 3b                           |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                           | X                                      |
| 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 2012?                                                                                                                                                                                                                                                               | 4b                           | X                                      |

**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)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **6b**

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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  | (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 |
|-----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE ATTACHED SCHEDULE |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |

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

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

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

**Part VII** 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 N/A                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                     |          |
| 3                                                                                                                                                                                                                                                     |          |
| 4                                                                                                                                                                                                                                                     |          |

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

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

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> |              |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,159,929.00 |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |              |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,159,929.00 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |              |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |              |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,159,929.00 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 17,398.94    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,142,530.06 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 57,126.50    |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 57,126.50 |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> |           |
| <b>b</b>  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> |           |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 57,126.50 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 57,126.50 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 57,126.50 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |              |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |              |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 1,454,079.00 |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |              |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |              |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |              |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |              |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |              |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,454,079.00 |
| <b>5</b> | 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) | <b>5</b>  |              |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 1,454,079.00 |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 57,126.50   |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2007 . . . . . 2,029,134.00                                                                                                                                                   |               |                            |             |             |
| <b>b</b> From 2008 . . . . . 2,190,501.00                                                                                                                                                   |               |                            |             |             |
| <b>c</b> From 2009 . . . . . 3,117,223.00                                                                                                                                                   |               |                            |             |             |
| <b>d</b> From 2010 . . . . . 771,394.00                                                                                                                                                     |               |                            |             |             |
| <b>e</b> From 2011 . . . . . 1,046,455.00                                                                                                                                                   |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 9,154,707.00  |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,454,079.00                                                                                                         |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . .                                                                                                                                   |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 57,126.50   |
| <b>e</b> Remaining amount distributed out of corpus . .                                                                                                                                     | 1,396,953.00  |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | 10,551,660.00 |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                                    |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                           |               |                            |             |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .                                                              |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .                                        |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .                                                                                  | 2,029,134.00  |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 8,522,526.00  |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . . 2,190,501.00                                                                                                                                            |               |                            |             |             |
| <b>b</b> Excess from 2009 . . . . . 3,117,223.00                                                                                                                                            |               |                            |             |             |
| <b>c</b> Excess from 2010 . . . . . 771,394.00                                                                                                                                              |               |                            |             |             |
| <b>d</b> Excess from 2011 . . . . . 1,046,455.00                                                                                                                                            |               |                            |             |             |
| <b>e</b> Excess from 2012 . . . . . 1,396,953.00                                                                                                                                            |               |                            |             |             |

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail 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<br>Name and address (home or business)                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount       |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------|
| <b>a Paid during the year</b><br>SEE ATTACHED CONTRIBUTION SCHEDULE |                                                                                                                    |                                      |                                     | 1,454,079.00 |
| <b>Total</b> .....                                                  |                                                                                                                    |                                      | <b>3a</b>                           | 1,454,079.00 |
| <b>b Approved for future payment</b>                                |                                                                                                                    |                                      |                                     |              |
| <b>Total</b> .....                                                  |                                                                                                                    |                                      | <b>3b</b>                           |              |

**Enter gross amounts unless otherwise indicated.**

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

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▼        |                                                                                                                                                                                                                                                   |

[illegible]

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

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

[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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**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, this return and the accompanying schedules and statements are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

3/7/13

**PRESIDENT**

### Title

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

**Paid  
Preparer  
Use Only**

---

Print/Type preparer's name

Preparer's signature

Date

|                                                 |
|-------------------------------------------------|
| Check <input type="checkbox"/> if self-employed |
|-------------------------------------------------|

PTIN

Firm's name ▶

Firm's address ►

Firm's EIN ▶

Phone no

## Schedule of Contributors

OMB No 1545-0047

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

**2012**

Name of the organization

Employer identification number

HORMEL FOODS CORPORATION CHARITABLE TRUST

01-0761416

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 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).

|                                                                          |                                                     |
|--------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>HORMEL FOODS CORPORATION CHARITABLE TRUST | <b>Employer identification number</b><br>01-0761416 |
|--------------------------------------------------------------------------|-----------------------------------------------------|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | HORMEL FOODS CORPORATION<br><br>1 HORMEL PLACE<br><br>AUSTIN, MN 55912 | \$ 1,500,000.00            | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                        |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                        |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                        |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                        |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                        |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                        |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |



Name of organization

HORMEL FOODS CORPORATION CHARITABLE TRUST

Employer identification number

01-0761416

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| ---                       | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |

Name of organization

HORMEL FOODS CORPORATION CHARITABLE TRUST

Employer identification number

01-0761416

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** 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.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
| -----                     | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | (e) Transfer of gift                    |                 |                                          |
| -----                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |
| -----                     | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | (e) Transfer of gift                    |                 |                                          |
| -----                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |
| -----                     | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | (e) Transfer of gift                    |                 |                                          |
| -----                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |
| -----                     | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | -----                                   | -----           | -----                                    |
|                           | (e) Transfer of gift                    |                 |                                          |
| -----                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |
|                           | -----                                   |                 | -----                                    |

**Hormel Foods Corporation Charitable Trust**  
**Return 990-PF for Calendar Year 2012**  
**Schedule of Contributions Received (Part 1 Line 1)**

| <u>Donor</u>             | <u>Donor FEIN</u> | <u>Donation Date</u> | <u>2012<br/>Amount</u> |
|--------------------------|-------------------|----------------------|------------------------|
| Hormel Foods Corporation | 41-0319970        | October 17, 2012     | 1,500,000              |
|                          |                   |                      | <u>\$1,500,000</u>     |

**Hormel Foods Corporation Charitable Trust**  
**Return 990-PF for Calendar Year 2012**  
**Schedule of Other Expenses (Part 1 Line 23)**

| Expenses                 | Amount        |
|--------------------------|---------------|
| State of MN registration | \$ 25         |
| Office Supplies          | 160           |
| Bank Fees                | 20            |
|                          | <u>\$ 205</u> |

**Hormel Foods Corporation Charitable Trust**  
**Return 990-PF for Calendar Year 2012**  
**Schedule of Officers/Directors (Part VIII)**

| (a) Name and Address                                  | (b) Title and Avg<br>Hrs/Wk Devoted<br>to Position | (c) Compensation | (d) Contributions to<br>employee benefit<br>plans/deferred comp | (e) Other<br>Allowances |
|-------------------------------------------------------|----------------------------------------------------|------------------|-----------------------------------------------------------------|-------------------------|
| David P Juhlke<br>1 Hormel Place, Austin, MN 55912    | President & Director<br>1 hr                       | \$0              | \$0                                                             | \$0                     |
| Roland G Gentzler<br>1 Hormel Place, Austin, MN 55912 | Treasurer<br>1 hr                                  | \$0              | \$0                                                             | \$0                     |
| Jody H Feragen<br>1 Hormel Place, Austin, MN 55912    | Assistant Treasurer & Director<br>1 hr             | \$0              | \$0                                                             | \$0                     |
| Steven G Binder<br>1 Hormel Place, Austin, MN 55912   | Secretary & Director<br>1 hr                       | \$0              | \$0                                                             | \$0                     |
| Brian D Johnson<br>1 Hormel Place, Austin, MN 55912   | Assistant Secretary<br>1 hr                        | \$0              | \$0                                                             | \$0                     |
| Julie H Craven<br>1 Hormel Place, Austin, MN 55912    | Director<br>10 hrs                                 | \$0              | \$0                                                             | \$0                     |

Hormel Foods Corporation Chantable Trust  
TIN #01-0761416  
Form 990-PF  
2012 Contributions Schedule

| Payee                                                                                      | FEIN       | Date                                                                                                                           | Check No.                                                                              | Amount                                                                                                                                 | Program           |
|--------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Univ of Alabama<br>Box 870101<br>Tuscaloosa, AL 35487                                      | 63-6001138 | 30-Jan-12<br>29-Feb-12<br>30-Nov-12                                                                                            | 14243<br>14315<br>14635                                                                | 3,250.00<br>184 00<br>40 00<br><u>3,474.00</u>                                                                                         | Education         |
| Mayo Clinic Health System Austin Fdn<br>1000 First DR NW<br>Austin, MN 55912               | 30-0107471 | 3-Oct-12                                                                                                                       | 14591                                                                                  | 125,000 00<br><u>125,000.00</u>                                                                                                        | Community Support |
| American Cancer Society<br>National Home Office<br>250 Williams ST NW<br>Atlanta, GA 30303 | 13-1788491 | 19-Dec-12                                                                                                                      | 14669                                                                                  | 550.00<br><u>550.00</u>                                                                                                                | Community Support |
| Austin Public Education Fdn Inc<br>PO Box 878<br>Austin, MN 55912                          | 41-1676826 | 29-Aug-12                                                                                                                      | 14535                                                                                  | 2,736 00<br><u>2,736.00</u>                                                                                                            | Education         |
| Archbishop Bergan Catholic Schools<br>422 E 4th ST<br>Fremont, NE 68025                    | 47-0811639 | 30-Jan-12<br>29-Feb-12<br>29-Mar-12<br>30-May-12<br>31-Jul-12<br>29-Aug-12<br>10-Sep-12<br>26-Sep-12<br>31-Oct-12<br>30-Nov-12 | 14231<br>14327<br>14351<br>14448<br>14515<br>14543<br>14566<br>14569<br>14602<br>14632 | 1,000.00<br>1,000.00<br>2,000 00<br>1,000 00<br>1,000 00<br>1,000 00<br>1,000 00<br>2,500 00<br>4,000 00<br>500 00<br><u>15,000.00</u> | Education         |
| Austin Community Scholarship Cte<br>807 West Oakland AVE<br>Austin, MN 55912               | 41-6020807 | 30-Jan-12<br>29-Aug-12<br>31-Oct-12                                                                                            | 14233<br>14542<br>14603                                                                | 100.00<br>2,000.00<br>100.00<br><u>2,200.00</u>                                                                                        | Education         |
| Austin Symphony Orchestra Society<br>604 13th Ave SW<br>Austin, MN 55912                   | 41-6023056 | 19-Dec-12                                                                                                                      | 14667                                                                                  | 5,000.00<br><u>5,000.00</u>                                                                                                            | Community Support |
| Austin Artist Series<br>702 19th AVE SW<br>Austin, MN 55912                                | 23-7296281 | 29-Aug-12                                                                                                                      | 14550                                                                                  | 1,000 00<br><u>1,000.00</u>                                                                                                            | Community Support |
| Augustana College<br>2001 S Summit AVE<br>Sioux Falls, SD 57197                            | 46-0224588 | 30-Jan-12<br>29-Feb-12                                                                                                         | 14232<br>14308                                                                         | 250 00<br>100.00<br><u>350.00</u>                                                                                                      | Education         |

Hormel Foods Corporation Chantable Trust  
TIN #01-0761416  
Form 990-PF  
2012 Contributions Schedule

| Payee                                                                                      | FEIN       | Date                                                                                                              | Check No.                                                                     | Amount                                                                                       | Program           |
|--------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------|
| Austin Area Catholic Schools<br>311 4th ST NW<br>Austin, MN 55912                          | 20-4023381 | 29-Mar-12<br>30-May-12<br>25-Jun-12<br>31-Jul-12<br>26-Sep-12<br>31-Oct-12<br>30-Nov-12<br>19-Dec-12<br>20-Dec-12 | 14352<br>14430<br>14474<br>14516<br>14568<br>14604<br>14633<br>14670<br>14679 | 50.00<br>2,960.00<br>1,205.00<br>50.00<br>1,000.00<br>100.00<br>100.00<br>3,230.00<br>100.00 |                   |
|                                                                                            |            |                                                                                                                   |                                                                               | <u>8,795.00</u>                                                                              | Education         |
| Univ Arkansas Little Rock<br>2801 S University AVE<br>Little Rock, AR 72204                | 71-6056774 | 20-Dec-12                                                                                                         | 14680                                                                         | 250.00<br><u>250.00</u>                                                                      | Education         |
| American Heart Assoc<br>Midwest Affiliate<br>3816 Paysphere Circle<br>Chicago, IL 60674    |            | 31-Dec-12                                                                                                         | 14709                                                                         | 50.00<br><u>50.00</u>                                                                        | Community Support |
| Austin High School Art Dept<br>301 3rd ST NW<br>Austin, MN 55912                           |            | 8-May-12                                                                                                          | 14409                                                                         | 100.00<br><u>100.00</u>                                                                      | Community Support |
| American Diabetes Assoc Inc<br>1701 N. Beauregard ST<br>Alexandria, VA 22311-1742          | 13-1623888 | 4-Jun-12                                                                                                          | 14454                                                                         | 50.00<br><u>50.00</u>                                                                        | Community Support |
| Austin Club League Baseball Inc<br>110 4th AVE NE<br>Austin, MN 55912                      | 36-3570768 | 8-May-12                                                                                                          | 14410                                                                         | 225.00<br><u>225.00</u>                                                                      | Community Support |
| Austin Community Education Fund<br>329 N Main ST, Suite 102<br>Austin, MN 55912            | 36-3611263 | 10-Dec-12                                                                                                         | 14664                                                                         | 3,675.00<br><u>3,675.00</u>                                                                  | Education         |
| Austin Public Schools<br>Independent School Dist 492<br>401 3rd Ave NW<br>Austin, MN 55912 | 41-6002526 | 30-Jan-12<br>29-Feb-12<br>29-Mar-12<br>30-Apr-12<br>30-May-12<br>25-Jun-12<br>29-Aug-12<br>30-Nov-12              | 14238<br>14339<br>14353<br>14383<br>14449<br>14473<br>14541<br>14634          | 5,030.00<br>3,170.00<br>1,025.00<br>150.00<br>1,000.00<br>125.00<br>100.00<br>1,000.00       |                   |
|                                                                                            |            |                                                                                                                   |                                                                               | <u>11,600.00</u>                                                                             | Education         |

Hormel Foods Corporation Charitable Trust  
TIN #01-0761416  
Form 990-PF  
2012 Contributions Schedule

| Payee                                                                                           | FEIN       | Date                   | Check No.      | Amount                            | Program           |
|-------------------------------------------------------------------------------------------------|------------|------------------------|----------------|-----------------------------------|-------------------|
| American Red Cross Mower County<br>305 4th AVE NW<br>Austin, MN 55912                           | 41-0731419 | 30-Jan-12<br>29-Feb-12 | 14244<br>14335 | 50.00<br>50.00<br><u>100.00</u>   | Community Support |
| American Cancer Society<br>818 N Emporia, Suite 100<br>Wichita, KS 67214                        | 74-1185665 | 11-Apr-12              | 14375          | 1,000.00<br><u>1,000.00</u>       | Community Support |
| American Cancer Society Midwest Div<br>2520 Pilot Knob RD Ste 150<br>Mendota Heights, MN 55120  |            | 11-Apr-12<br>15-Jun-12 | 14376<br>14469 | 125.00<br>300.00<br><u>425.00</u> | Community Support |
| Aurora Area Interfaith Food Pantry<br>659 S River ST<br>PO Box 2602<br>Aurora, IL 60507-2602    | 36-3206531 | 29-Mar-12              | 14350          | 10,000.00<br><u>10,000.00</u>     | Hunger Relief     |
| Am Cancer Society Rockford<br>Northern Regional Office<br>4312 E State ST<br>Rockford, IL 61108 |            | 29-Feb-12              | 14329          | 500.00<br><u>500.00</u>           | Community Support |
| Austin Community Chantable Fund<br>329 N Main ST, Suite 102<br>Austin, MN 55912                 | 36-3487772 | 24-May-12              | 14418          | 10,000.00<br><u>10,000.00</u>     | Community Support |
| Ames Community School District<br>Ames High School<br>415 Stanton AVE<br>Ames, IA 50014         |            | 29-Feb-12              | 14331          | 750.00<br><u>750.00</u>           | Education         |
| American Cancer Society Hope Lodge<br>611 W Doege ST<br>Marshfield, WI 54449                    |            | 29-Feb-12              | 14337          | 50.00<br><u>50.00</u>             | Community Support |
| Augusta Christian Schools Inc<br>313 Baston RD<br>Martinez, GA 30907                            | 58-0913314 | 4-Jun-12               | 14453          | 100.00<br><u>100.00</u>           | Education         |
| American Cancer Society<br>411 2nd ST NW<br>Rochester, MN 55901                                 |            | 26-Jul-12<br>31-Oct-12 | 14514<br>14599 | 300.00<br>50.00<br><u>350.00</u>  | Community Support |



Hormel Foods Corporation Chantable Trust  
TIN #01-0761416  
Form 990-PF  
2012 Contributions Schedule

| Payee                                                                                                             | FEIN       | Date                   | Check No.      | Amount                                | Program           |
|-------------------------------------------------------------------------------------------------------------------|------------|------------------------|----------------|---------------------------------------|-------------------|
| Alzheimers Foundation Amerca Inc<br>322 Eighth Ave, 7th Flr<br>New York, NY 10001                                 | 91-1792864 | 31-Jul-12<br>29-Aug-12 | 14517<br>14555 | 50.00<br>50.00<br><u>100.00</u>       | Community Support |
| Care Initiatives Inc<br>Avoca Nursing & Rehab Center<br>1611 West Lakes Parkway<br>West Des Moines, IA 50266-1332 | 76-0262402 | 29-Aug-12              | 14540          | 50.00<br><u>50.00</u>                 | Community Support |
| Brigham Young Univ<br>PO Box 27188<br>Provo, UT 84602                                                             | 87-0217280 | 30-Jan-12<br>29-Mar-12 | 14246<br>14354 | 700.00<br>1,200.00<br><u>1,900.00</u> | Education         |
| Bemidji ST Univ Fdn<br>1500 Birchmont DR NE, #17<br>Bemidji, MN 56601                                             | 23-7044156 | 30-Nov-12              | 14636          | 50.00<br><u>50.00</u>                 | Education         |
| Buena Vista Univ<br>610 W 4th ST<br>Storm Lake, IA 50588                                                          | 42-0680404 | 31-Oct-12              | 14606          | 100.00<br><u>100.00</u>               | Education         |
| Bethel Univ<br>3900 Bethel DR<br>St Paul, MN 55112                                                                | 41-0708577 | 30-Jan-12<br>25-Jun-12 | 14245<br>14475 | 1,500.00<br>50.00<br><u>1,550.00</u>  | Education         |
| Bethlehem Academy<br>105 3rd AVE SW<br>Faribault, MN 55021                                                        |            | 20-Dec-12              | 14681          | 400.00<br><u>400.00</u>               | Education         |
| Bishop Miege High School<br>5041 Reinhardt DR<br>Roeland Park, KS 66205-1599                                      | 48-0641197 | 20-Dec-12              | 14682          | 500.00<br><u>500.00</u>               | Education         |
| NE IA Council Boy Scouts Amerca<br>PO Box 732<br>Dubuque, IA 52004                                                | 42 0680414 | 29-Feb-12              | 14295          | 130.00<br><u>130.00</u>               | Community Support |
| Big Brothers Big Sisters Rock,<br>Walworth & Jefferson Counties<br>1239 Huebbe Parkway<br>Beloit, WI 53511        | 39-1132693 | 11-Apr-12              | 14377          | 500.00<br><u>500.00</u>               | Community Support |
| Beloit Meals on Wheels Inc<br>424 College ST<br>PO Box 326<br>Beloit, WI 53512                                    | 39-1375390 | 23-May-12              | 14415          | 5,000.00<br><u>5,000.00</u>           | Hunger Relief     |

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| Payee                                                                                                            | FEIN       | Date                                             | Check No.                        | Amount                                                       | Program           |
|------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|----------------------------------|--------------------------------------------------------------|-------------------|
| Ballard Community School District<br>509 No Main AVE<br>PO Box 307<br>Huxley, IA 50124                           |            | 29-Mar-12                                        | 14347                            | 350.00<br><u>350.00</u>                                      | Education         |
| Barron Foursquare Church<br>Growing Lights Chnstian Acad<br>916 E Division Ave<br>Barron, WI 54812               | 39-1480409 | 30-May-12                                        | 14441                            | 1,000.00<br><u>1,000.00</u>                                  | Education         |
| Boys & Girls Club-Blooming Prairie<br>Boys & Girls Club Rochester<br>401 4th ST SE<br>Blooming Prairie, MN 55917 | 41-1945875 | 30-May-12                                        | 14451                            | 100.00<br><u>100.00</u>                                      | Community Support |
| Barron Area Clergy Assoc Inc<br>Barron Cupboard & Closet<br>824 E LaSalle Ave<br>Barron, WI 54812                | 39-1854012 | 12-Jun-12                                        | 14458                            | 10,000.00<br><u>10,000.00</u>                                | Hunger Relief     |
| The Blake School<br>110 Blake RD South<br>Hopkins, MN 55343                                                      | 23-7243247 | 25-Jun-12<br>20-Dec-12                           | 14476<br>14683                   | 200.00<br>300.00<br><u>500.00</u>                            | Education         |
| Brdging the Gap-QCA<br>PO Box 3102<br>Rock Island, IL                                                            | 36-4436348 | 19-Jul-12                                        | 14507                            | 500.00<br><u>500.00</u>                                      | Community Support |
| Bearden High School FDN<br>8352 Kingston Pike<br>Knoxville, TN 37922                                             | 62-1701051 | 31-Oct-12                                        | 14605                            | 100.00<br><u>100.00</u>                                      | Education         |
| Minot Catholic Schools Fdn<br>316 11th Ave NW<br>Minot, ND 58703                                                 | 45-0340749 | 20-Dec-12                                        | 14708                            | 250.00<br><u>250.00</u>                                      | Education         |
| Crossroads College<br>920 Mayowood RD SW<br>Rochester, MN 55902                                                  | 41-0789402 | 30-Jan-12<br>26-Sep-12                           | 14252<br>14571                   | 25.00<br>50.00<br><u>75.00</u>                               | Education         |
| Carleton College<br>Gift Accounting<br>One North College ST<br>Northfield, MN 55057                              | 41-0694747 | 29-Feb-12<br>25-Jun-12<br>29-Aug-12<br>30-Nov-12 | 14318<br>14477<br>14544<br>14637 | 500.00<br>9,500.00<br>3,500.00<br>500.00<br><u>14,000.00</u> | Education         |
| Concordia College<br>901 8th ST South<br>Moorhead, MN 56562                                                      | 41-0693977 | 30-Jan-12                                        | 14251                            | 50.00<br><u>50.00</u>                                        | Education         |

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| Payee                                                                                        | FEIN       | Date                                | Check No.               | Amount                                       | Program           |
|----------------------------------------------------------------------------------------------|------------|-------------------------------------|-------------------------|----------------------------------------------|-------------------|
| Central College<br>812 University ST<br>Pella, IA 50219                                      | 42-0680344 | 30-Jan-12<br>30-May-12<br>20-Dec-12 | 14256<br>14446<br>14684 | 650.00<br>50.00<br>500.00<br><u>1,200.00</u> | Education         |
| Concordia Theological Seminary<br>6600 No Clinton ST<br>Fort Wayne, IN 46825                 | 37-0673478 | 30-Jan-12                           | 14254                   | 10,000.00<br><u>10,000.00</u>                | Education         |
| Colorado ST Univ Foundation<br>510 University Services Center<br>Fort Collins, CO 80523-7116 | 23-7098397 | 25-Jun-12<br>20-Dec-12              | 14479<br>14685          | 150.00<br>200.00<br><u>350.00</u>            | Education         |
| Clarke Community Schools District<br>802 No Jackson<br>PO Box 535<br>Osceola, IA 50213       |            | 29-Aug-12<br>26-Sep-12<br>30-Nov-12 | 14554<br>14570<br>14626 | 350.00<br>240.00<br>250.00<br><u>840.00</u>  | Community Support |
| City of Austin<br>City Hall<br>500 4th AVE NE<br>Austin, MN 55912                            |            | 30-Nov-12                           | 14623                   | 10,000.00<br><u>10,000.00</u>                | Community Support |
| Clarke University<br>1550 Clarke DR<br>Dubuque, IA 52001                                     | 42-0680408 | 30-Jan-12<br>29-Feb-12              | 14247<br>14323          | 250.00<br>10,000.00<br><u>10,250.00</u>      | Education         |
| Cystic Fibrosis Foundation                                                                   |            | 23-May-12                           | 14412                   | 100.00<br><u>100.00</u>                      | Community Support |
| Claremont McKenna College<br>400 N Claremont BLVD<br>Claremont, CA 91711                     | 951664101  | 30-Jan-12                           | 14255                   | 10,000.00<br><u>10,000.00</u>                | Education         |
| Clarke Comm Dollars Scholars<br>PO Box 224<br>Osceola, IA 50213                              |            | 8-Mar-12                            | 14345                   | 500.00<br><u>500.00</u>                      | Community Support |
| Cal Poly Pomona Univ<br>3801 W Temple AVE<br>Pomona, CA 91768                                |            | 29-Feb-12                           | 14332                   | 100.00<br><u>100.00</u>                      | Education         |

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| Payee                                                                                           | FEIN       | Date                   | Check No.      | Amount                                | Program           |
|-------------------------------------------------------------------------------------------------|------------|------------------------|----------------|---------------------------------------|-------------------|
| Charlotte Latin Schools Inc<br>9502 Providence RD<br>Charlotte, NC 28277                        | 56-094449  | 20-Dec-12              | 14686          | <u>100.00</u><br>100.00               | Education         |
| Calvin College<br>3201 Burton ST SE<br>Grand Rapids, MI 49546                                   | 38-3071514 | 30-Jan-12              | 14248          | <u>200.00</u><br>200.00               | Education         |
| Chrstendom Educational Corp<br>Chrstendom College<br>134 Chrstendom DR<br>Front Royal, VA 22630 | 54-1031437 | 25-Jun-12              | 14478          | <u>500.00</u><br>500.00               | Education         |
| Chadron State College Fdn<br>1000 Main ST<br>Chadron, NE 69337                                  | 23-7352673 | 30-Jan-12              | 14253          | <u>10,000.00</u><br>10,000.00         | Education         |
| South Central College Fdn<br>1225 Third ST SW<br>Fanbault, MN 55021                             | 41-1451735 | 29-Aug-12              | 14549          | <u>400.00</u><br>400.00               | Education         |
| Care Corps Inc<br>723 N. Broad<br>Fremont, NE 68025                                             | 47-0792729 | 9-Oct-12               | 14594          | <u>425.00</u><br>425.00               | Community Support |
| Community Health Ministry Inc<br>903 6th ST<br>Wamego, KS 66547                                 | 75-2974854 | 8-Mar-12               | 14346          | <u>10,000.00</u><br>10,000.00         | Hunger Relief     |
| Clarke County Foundation<br>PO Box 426<br>Osceola, IA 50213                                     | 20-4356480 | 29-Feb-12              | 14299          | <u>300.00</u><br>300.00               | Community Support |
| Central Dekalb Youth Football Assoc<br>4426 Hugh Howell RD, B181<br>Tucker, GA 30084            | 58-2395187 | 11-Dec-12              | 14069V         | <u>-100.00</u><br>-100.00             | Community Support |
| Congregation B'nai Israel<br>146 Heywood AVE<br>Spartanburg, SC 29302                           | 57-6022286 | 29-Feb-12              | 14292          | <u>50.00</u><br>50.00                 | Community Support |
| Clemson Univ Foundation<br>PO Box 1889<br>Clemson, SC 29633-1889                                | 57-0426335 | 30-Apr-12<br>30-Nov-12 | 14384<br>14638 | 4,100.00<br><u>100.00</u><br>4,200.00 | Education         |
| Central Christian Church<br>C.A.R.E. Program<br>2460 Milwaukee RD<br>Beloit, WI 53511           | 39-1047066 | 23-May-12              | 14414          | <u>5,000.00</u><br>5,000.00           | Hunger Relief     |

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| Payee                                                                                             | FEIN       | Date                   | Check No.      | Amount                            | Program           |
|---------------------------------------------------------------------------------------------------|------------|------------------------|----------------|-----------------------------------|-------------------|
| Dunwoody College of Technology<br>818 Dunwoody Blvd<br>Minneapolis, MN 55403                      | 41-0693856 | 30-Nov-12              | 14639          | 300.00<br><u>300.00</u>           | Education         |
| Divine Mercy Catholic Schools<br>15 SW 3rd AVE<br>Fairbault, MN 55021                             |            | 31-Dec-12              | 14714          | 400.00<br><u>400.00</u>           | Education         |
| Down Syndrome Society Wichita Inc<br>PO Box 782736<br>Wichita, KS 67278                           | 20-4863768 | 10-Sep-12<br>10-Sep-12 | 14563<br>14564 | 500.00<br>100.00<br><u>600.00</u> | Community Support |
| Dodge Cty 4-H Agricultural Society Inc<br>PO Box 1933<br>Fremont, NE 68026                        | 47-0619400 | 13-Jun-12              | 14463          | 150.00<br><u>150.00</u>           | Community Support |
| Deer Creek Valley Lutheran Church<br>85051 134th ST<br>Glenville, MN 56036                        |            | 26-Sep-12              | 14572          | 50.00<br><u>50.00</u>             | Community Support |
| Dublin Unified School Dist<br>John Green Elementary School<br>3300 Antone Way<br>Dublin, CA 94568 |            | 31-Oct-12              | 14607          | 50.00<br><u>50.00</u>             | Education         |
| Drake Univ<br>2507 University AVE<br>Des Moines, IA 50311                                         | 42-0680460 | 30-Nov-12              | 14640          | 5,000.00<br><u>5,000.00</u>       | Education         |
| Evans Scholars Foundation<br>Western Golf Association<br>1 Bnar RD<br>Golf, IL 60029              | 36-2518129 | 29-Mar-12              | 14356          | 250.00<br><u>250.00</u>           | Education         |
| Edgewood College Inc<br>1000 Edgewood College DR<br>Madison, WI 53711                             | 39-0806202 | 30-May-12<br>31-Oct-12 | 14444<br>14608 | 50.00<br>50.00<br><u>100.00</u>   | Education         |
| Ellsworth College Foundation<br>1100 College Ave<br>Iowa Falls, IA 50126                          | 42-6064796 | 29-Feb-12              | 14320          | 50.00<br><u>50.00</u>             | Education         |
| Friends of Austin Public Library<br>323 4th AVE NE<br>Austin, MN 55912                            | 23-7181364 | 30-Jan-12              | 14242          | 50.00<br><u>50.00</u>             | Community Support |

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| Payee                                                                                           | FEIN       | Date                   | Check No.      | Amount                                  | Program           |
|-------------------------------------------------------------------------------------------------|------------|------------------------|----------------|-----------------------------------------|-------------------|
| Fremont Family YMCA<br>810 N Lincoln Ave<br>Fremont, NE 68025                                   | 47-0376600 | 29-Feb-12<br>10-Dec-12 | 14303<br>14662 | 1,900.00<br>1,900.00<br><u>3,800.00</u> | Community Support |
| Fremont Area Community Fdn Inc<br>PO Box 182<br>Fremont, NE 68026-0932                          | 47-0629642 | 10-Sep-12              | 14562          | 1,000.00<br><u>1,000.00</u>             | Community Support |
| Fremont Area Habitat Humanity<br>PO Box 932<br>Fremont, NE 68026-0932                           | 47-0763503 | 29-Feb-12              | 14305          | 1,500.00<br><u>1,500.00</u>             | Community Support |
| Fremont Area United Way<br>605 N. Broad ST<br>Fremont, NE 68025                                 | 47-6000166 | 30-Jan-12<br>13-Jul-12 | 14249<br>14504 | 25,000.00<br>500.00<br><u>25,500.00</u> | Community Support |
| Furman Univ<br>3300 Poinsett Highway<br>Greenville, SC 29615                                    | 57-0314395 | 30-Nov-12              | 14641          | 500.00<br><u>500.00</u>                 | Education         |
| Fremont High School<br>1750 N Lincoln<br>Fremont, NE 68025                                      |            | 23-May-12              | 14416          | 2,500.00<br><u>2,500.00</u>             | Community Support |
| Fremont Public School Fdn<br>130 East 9th ST<br>Fremont, NE 68025                               | 45-0515246 | 29-Feb-12              | 14304          | 1,000.00<br><u>1,000.00</u>             | Education         |
| First Chrstian Reformed Church<br>106 6th ST<br>Prinsburg, MN 56281                             |            | 29-Feb-12              | 14300          | 50.00<br><u>50.00</u>                   | Community Support |
| Fairfield Baptist Church<br>6133 Redan RD<br>Lithonia, GA 30058                                 | 58-2343303 | 29-Aug-12              | 14539          | 500.00<br><u>500.00</u>                 | Hunger Relief     |
| Foundation Focus House<br>3279 Illinois Route 251<br>Rochelle, IL 61068                         | 30-0285702 | 29-Aug-12              | 14560          | 500.00<br><u>500.00</u>                 | Community Support |
| Feeding Amerca<br>35 E Wacker DR, Suite 2000<br>Chicago, IL 60601                               | 36-3673599 | 9-Oct-12               | 14593          | 130,000.00<br><u>130,000.00</u>         | Hunger Relief     |
| Flagg Township Historical Society<br>Flagg Township Museum<br>518 4th AVE<br>Rochelle, IL 61068 | 23-7076794 | 19-Dec-12              | 14678          | 600.00<br><u>600.00</u>                 | Community Support |

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| Payee                                                                                          | FEIN       | Date                   | Check No.      | Amount                          | Program           |
|------------------------------------------------------------------------------------------------|------------|------------------------|----------------|---------------------------------|-------------------|
| Georgia Tech Foundation Inc<br>Georgia Institute of Tech<br>190 North AVE<br>Atlanta, GA 30313 | 58-6043294 | 31-Jul-12              | 14518          | 250 00<br><u>250.00</u>         | Education         |
| United Way Greater Twin Cities<br>404 SO 8th ST<br>Minneapolis, MN 55404-1084                  | 41-1973442 | 31-Dec-12              | 14710          | 1,000 00<br><u>1,000.00</u>     | Community Support |
| Grand Meadow Ind School Dist 495<br>710 4th AVE NE<br>PO Box 68<br>Grand Meadow, MN 55936      |            | 30-Jan-12              | 14258          | 300 00<br><u>300.00</u>         | Education         |
| Gethsemane Lutheran School<br>2410 Stillwater RD<br>Maplewood, MN 55119                        |            | 30-Nov-12              | 14660          | 1,000.00<br><u>1,000.00</u>     | Education         |
| Grace Lutheran Church<br>2001 6th AVE SE<br>Austin, MN 55912                                   |            | 30-Jan-12<br>31-Jul-12 | 14257<br>14533 | 50.00<br>50.00<br><u>100.00</u> | Community Support |
| Goldey-Beacom College Inc<br>4701 Limestone RD<br>Wilmington, DE 19808                         | 51-0109178 | 31-Dec-12              | 14713          | 100.00<br><u>100.00</u>         | Education         |
| Grand Valley State Univ<br>301 Michigan ST NE, Suite 100<br>Grand Rapids, MI 49503             | 38-1684280 | 30-May-12              | 14428          | 250 00<br><u>250.00</u>         | Education         |
| Grayson Athletic Association<br>PO Box 206<br>Grayson, GA 30017-0004                           | 58-2587229 | 23-Jul-12              | 14512          | 500 00<br><u>500.00</u>         | Community Support |
| Good Samaritan United Meth Church<br>5730 Grove ST<br>Edina, MN 55436                          |            | 19-Dec-12              | 14668          | 50 00<br><u>50.00</u>           | Community Support |
| Hamilton College<br>198 College Hill RD<br>Clinton, NY 13323                                   | 15-0532200 | 30-Jan-12              | 14259          | 10,000.00<br><u>10,000.00</u>   | Education         |
| Hormel Historic Home<br>208 4th AVE NW<br>Austin, MN 55912                                     | 41-0705219 | 19-Dec-12              | 14665          | 15,000 00<br><u>15,000.00</u>   | Community Support |

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| Payee                                                                                           | FEIN       | Date                                             | Check No.                        | Amount                                                         | Program           |
|-------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|----------------------------------|----------------------------------------------------------------|-------------------|
| Horatio Alger Assoc<br>99 Canal Center Plaza Suite 320<br>Alexandria, VA 22314                  | 13-1669975 | 29-Mar-12                                        | 14358                            | 30,000.00<br><u>30,000.00</u>                                  | Education         |
| Hollandale Christian School<br>203 Central AVE South<br>Hollandale, MN 56045                    | 41 0827105 | 25-Jun-12<br>26-Sep-12<br>30-Nov-12<br>20-Dec-12 | 14482<br>14573<br>14642<br>14687 | 50.00<br>225.00<br>25.00<br><u>1,000.00</u><br><u>1,300.00</u> | Education         |
| Hormel Foundation<br>Apple Lane Community Child Care<br>301 NO Main ST<br>Austin, MN 55912      | 41-0694716 | 29-Aug-12                                        | 14551                            | 200,000.00<br><u>200,000.00</u>                                | Community Support |
| Holy Family Catholic Schools<br>2005 Kane ST<br>Dubuque, IA 52001                               |            | 25-Jun-12                                        | 14481                            | 550.00<br><u>550.00</u>                                        | Education         |
| Holy Family School<br>231 Sinclair Lewis AVE<br>Sauk Centre, MN 56378                           |            | 29-Mar-12                                        | 14348                            | 1,000.00<br><u>1,000.00</u>                                    | Education         |
| Heartland Family Service<br>Jefferson House<br>437 Jefferson RD<br>Fremont, NE 68025            | 47-0390618 | 30-May-12                                        | 14421                            | 500.00<br><u>500.00</u>                                        | Community Support |
| Hospice of Central Iowa Fdn<br>2910 Westown Parkway Suite 200<br>West Des Moines, IA 50266-1332 | 42-1239748 | 29-Feb-12                                        | 14291                            | 250.00<br><u>250.00</u>                                        | Community Support |
| Hillsdale College<br>33 East College ST<br>Hillsdale, MI 49242                                  | 38-1374230 | 29-Mar-12<br>25-Jun-12<br>31-Oct-12              | 14357<br>14480<br>14609          | 250.00<br>100.00<br>50.00<br><u>400.00</u>                     | Education         |
| Hillcrest Family Services<br>2005 Asbury RD<br>Dubuque, IA 52001                                | 42-0680411 | 29-Feb-12<br>19-Dec-12                           | 14294<br>14666                   | 50.00<br>300.00<br><u>350.00</u>                               | Community Support |
| Humboldt Community School District<br>1408 9th AVE NO<br>Humboldt, IA 50548                     |            | 20-Dec-12                                        | 14688                            | 250.00<br><u>250.00</u>                                        | Education         |



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|----------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------|-------------------|
| Hunger Task Force Inc<br>201 S HAWLEY CT<br>MILWAUKEE, WI 53214                                    | 39-1345847 | 18-Apr-12                                                     | 14381                                     | 10,000.00<br><u>10,000.00</u>                                          | Hunger Relief     |
| Hixson Serenity Club<br>Al-Anon<br>5695 Middle Valley RD<br>Hixson, TN 37343                       | 58-1669982 | 29-Feb-12                                                     | 14338                                     | 50.00<br><u>50.00</u>                                                  | Community Support |
| Hub City Senior Citizens Inc<br>401 Cherry Ave<br>Rochelle, IL 61068                               | 36-3531683 | 10-May-12                                                     | 14411                                     | 500.00<br><u>500.00</u>                                                | Community Support |
| The Hormel Institute<br>Univ of MN Foundation<br>200 Oak ST SE, Suite 500<br>Minneapolis, MN 55455 | 41-6007513 | 30-May-12<br>10-Jul-12<br>30-Nov-12                           | 14425<br>14499<br>14622                   | 500.00<br>50.00<br>50.00<br><u>600.00</u>                              | Community Support |
| Holy Trnity Lutheran Church<br>805 Garfield AVE<br>Farnhamville, IA 50538                          |            | 31-Jul-12                                                     | 14520                                     | 50.00<br><u>50.00</u>                                                  | Community Support |
| Hope of Ogle County<br>PO Box 131<br>Rochelle, IL 61068                                            | 36-3304863 | 29-Aug-12                                                     | 14538                                     | 500.00<br><u>500.00</u>                                                | Community Support |
| Hamilton City School Dist<br>Hamilton High School<br>1165 Eaton AVE<br>Hamilton, OH 45013          |            | 30-Nov-12                                                     | 14631                                     | 500.00<br><u>500.00</u>                                                | Education         |
| Iowa State Univ Foundation<br>2505 University Blvd<br>PO Box 2230<br>Ames, IA 50010                | 42-1143702 | 30-Jan-12<br>29-Feb-12<br>29-Mar-12<br>30-Apr-12<br>30-May-12 | 14260<br>14322<br>14359<br>14386<br>14420 | 250.00<br>10,500.00<br>777.00<br>3,421.20<br>51.80<br><u>15,000.00</u> | Education         |
| Univ Iowa Foundation<br>PO Box 4550<br>Iowa City, IA 52244                                         | 42-0796760 | 30-Apr-12<br>30-May-12<br>25-Jun-12<br>29-Aug-12              | 14387<br>14436<br>14483<br>14545          | 2,800.00<br>720.00<br>1,280.00<br>100.00<br><u>4,900.00</u>            | Education         |

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|-------------------------------------------------------------------------------------------------------------------|------------|------------------------|----------------|--------------------------------------|-------------------|
| Univ Illinois Foundation<br>PO Box 3429<br>Champaign, IL 61826                                                    | 37-6006007 | 30-Apr-12<br>31-Jul-12 | 14385<br>14521 | 6,570.40<br>30.00<br><u>6,600.40</u> | Education         |
| Immaculate Heart High School<br>5515 Franklin AVE<br>Los Angeles, CA 90028-5999                                   | 95-1643329 | 30-Nov-12              | 14643          | 1,000.00<br><u>1,000.00</u>          | Education         |
| IL Institute of Technology<br>10 W 35th ST, Suite 1700<br>Chicago, IL 60616                                       | 36-2170136 | 30-Apr-12              | 14388          | 4,000.00<br><u>4,000.00</u>          | Education         |
| Immanuel Evangelical Lutheran Church<br>West 5th & Mitchell<br>PO Box 339<br>St Ansgar, IA 50472                  |            | 10-Sep-12              | 14567          | 50.00<br><u>50.00</u>                | Community Support |
| John C Fremont Days Inc<br>PO Box 966<br>Fremont, NE 68026-0966                                                   | 47-0700572 | 13-Jun-12              | 14464          | 2,150.00<br><u>2,150.00</u>          | Community Support |
| Jensen Beach High School<br>2875 NW Goldenrod RD<br>Jensen Beach, FL 34957                                        |            | 30-Jan-12              | 14261          | 1,000.00<br><u>1,000.00</u>          | Education         |
| Kansas State Univ Foundation<br>2323 Anderson Ave Suite 500<br>Manhattan, KS 66502                                | 48-0667209 | 30-May-12<br>30-Nov-12 | 14450<br>14644 | 75.00<br>5,000.00<br><u>5,075.00</u> | Education         |
| Karl Potach Foundation<br>2217 17th ST SE<br>Austin, MN 55912                                                     | 41-1917629 | 25-Jun-12              | 14471          | 150.00<br><u>150.00</u>              | Community Support |
| Kossuth County Hospital Fdn<br>aka Kossuth Regional Health Ctr Fdn<br>111 N Dodge ST, Box 617<br>Algona, IA 50511 | 42-1324032 | 10-Sep-12              | 14565          | 2,500.00<br><u>2,500.00</u>          | Community Support |
| Kossuth County Food Pantry<br>109 N Lantry<br>Algona, IA 50511                                                    |            | 29-Aug-12              | 14553          | 10,000.00<br><u>10,000.00</u>        | Hunger Relief     |

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| Payee                                                                                              | FEIN       | Date                                                          | Check No.                                 | Amount                                                           | Program           |
|----------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|-------------------|
| Little League Baseball Inc-Knoxville<br>805 S Roche ST<br>PO Box 311<br>Knoxville, IA 50138        | 22-2605103 | 29-Feb-12<br>19-Jul-12<br>10-Dec-12                           | 14297<br>14511<br>14661                   | 145.00<br>250.00<br>145.00<br><u>540.00</u>                      | Community Support |
| Knoxville Public Library<br>City of Knoxville<br>213 E Montgomery ST<br>Knoxville, IA 50138        |            | 19-Jul-12                                                     | 14508                                     | 100.00<br><u>100.00</u>                                          | Community Support |
| Keep Fremont Beautiful<br>925 N Broad ST<br>Fremont, NE 68025                                      | 27-1252508 | 10-Sep-12                                                     | 14561                                     | 150.00<br><u>150.00</u>                                          | Community Support |
| Knoxville Education Fdn<br>309 W Main ST<br>Knoxville, IA 50138                                    | 42-1449298 | 29-Feb-12                                                     | 14296                                     | 100.00<br><u>100.00</u>                                          | Education         |
| Knoxville Twp Fire Rescue Assoc<br>102 West Main ST<br>Knoxville, IA 50138                         | 42-1425855 | 11-Oct-12                                                     | 14595                                     | 230.00<br><u>230.00</u>                                          | Community Support |
| Knox County Schools<br>West Valley Middle School<br>9118 George Williams RD<br>Knoxville, TN 37922 |            | 30-Nov-12                                                     | 14630                                     | 1,000.00<br><u>1,000.00</u>                                      | Education         |
| Luther Seminary<br>2481 Como Ave<br>St Paul, MN 55108                                              | 41-1425961 | 29-Aug-12<br>26-Sep-12                                        | 14546<br>14576                            | 500.00<br>50.00<br><u>550.00</u>                                 | Education         |
| Luther College<br>700 College DR<br>Decorah, IA 52101                                              | 42-0680466 | 30-Jan-12<br>29-Mar-12<br>30-May-12<br>26-Sep-12<br>20-Dec-12 | 14262<br>14360<br>14440<br>14575<br>14689 | 175.00<br>100.00<br>50.00<br>350.00<br>550.00<br><u>1,225.00</u> | Education         |
| Loyola Marymount Univ<br>1 LMU DR<br>Los Angeles, CA 90045                                         | 95-1643334 | 26-Sep-12                                                     | 14577                                     | 10,000.00<br><u>10,000.00</u>                                    | Education         |
| Lawrence Univ<br>PO Box 2697<br>Appleton, WI 54912                                                 | 39-0806297 | 31-Jul-12                                                     | 14522                                     | 50.00<br><u>50.00</u>                                            | Education         |

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| Payee                                                                                                  | FEIN       | Date                                                          | Check No.                                 | Amount                                                                   | Program           |
|--------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|-------------------|
| Leukemia & Lymphoma Society<br>200 SO Executive DR Suite 203<br>Brookfield, WI 53005                   | 13-5644916 | 11-Apr-12                                                     | 14374                                     | 250.00<br><u>250.00</u>                                                  | Community Support |
| Low Income Ministry Dodge Cty<br>549 North H St<br>PO Box 598<br>Fremont, NE 68025                     | 47-0539625 | 26-Sep-12                                                     | 14574                                     | 5,000.00<br><u>5,000.00</u>                                              | Hunger Relief     |
| The Lords Diner<br>Catholic Diocese of Wichita<br>424 N Broadway<br>Wichita, KS 67202                  | 48-0543780 | 12-Jun-12                                                     | 14461                                     | 10,000.00<br><u>10,000.00</u>                                            | Hunger Relief     |
| Lake Oconee Presbyterian Church<br>Central GA Chrstian Food Bank<br>113 Scott RD<br>Eatonton, GA 31024 | 58-2324041 | 12-Jun-12                                                     | 14459                                     | 10,000.00<br><u>10,000.00</u>                                            | Hunger Relief     |
| Lymphoma Research Foundation<br>115 Broadway, Suite 1301<br>New York, NY 10006                         | 95-4335088 | 30-Apr-12                                                     | 14389                                     | 50.00<br><u>50.00</u>                                                    | Community Support |
| Lions Club Internat'l Fdn<br>300 W 22nd ST<br>Oak Brook, IL 60523-8842                                 | 23-7030455 | 30-Nov-12                                                     | 14629                                     | 50.00<br><u>50.00</u>                                                    | Community Support |
| Univ Missoun-Columbia<br>109 Reynolds Alumni Center<br>Columbia, MO 65211                              | 43-6003859 | 25-Jun-12<br>30-Nov-12                                        | 14485<br>14648                            | 100.00<br>150.00<br><u>250.00</u>                                        | Education         |
| Marcusen Park Baseball Association<br>PO Box 993<br>Austin, MN 55912                                   | 20-2172830 | 6-Jul-12<br>26-Sep-12                                         | 14496<br>14578                            | 2,500.00<br>1,800.00<br><u>4,300.00</u>                                  | Community Support |
| Mayo Foundation<br>Siebens 9<br>200 First St SW<br>Rochester, MN 55902                                 | 41-1937751 | 30-Nov-12<br>20-Dec-12                                        | 14645<br>14690                            | 200.00<br>1,000.00<br><u>1,200.00</u>                                    | Community Support |
| Univ Minnesota Foundation<br>CM 3854<br>PO Box 70870<br>St Paul, MN 55170                              | 41-6042488 | 30-Jan-12<br>29-Feb-12<br>29-Mar-12<br>30-May-12<br>25-Jun-12 | 14264<br>14325<br>14362<br>14419<br>14484 | 5,400.00<br>4,000.00<br>5,000.00<br>100.00<br>500.00<br><u>15,000.00</u> | Education         |

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| Payee                                                                                      | FEIN       | Date                                                                      | Check No.                                          | Amount                                                                   | Program           |
|--------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------|-------------------|
| Martin Luther College<br>1995 Luther CT<br>New Ulm, MN 56073                               | 41-0695520 | 31-Oct-12                                                                 | 14610                                              | 1,000.00<br><u>1,000.00</u>                                              | Education         |
| Mower County 4-H Fund<br>Univ MN Ext Mower Cty Office<br>201 1st ST NE<br>Austin, MN 55912 |            | 10-Jul-12                                                                 | 14498                                              | 500.00<br><u>500.00</u>                                                  | Community Support |
| Midland Lutheran College<br>Midland University<br>900 North Clarkson<br>Fremont, NE 68025  | 47-0376551 | 29-Feb-12<br>30-Apr-12                                                    | 14307<br>14391                                     | 25.00<br>500.00<br><u>525.00</u>                                         | Education         |
| Michigan State Univ<br>300 Spartan Way<br>East Lansing, MI 48824                           | 38-6005984 | 29-Feb-12<br>30-Apr-12<br>30-May-12<br>20-Dec-12<br>31-Dec-12             | 14309<br>14390<br>14447<br>14691<br>14712          | 250.00<br>1,050.00<br>300.00<br>100.00<br>50.00<br><u>1,750.00</u>       | Education         |
| Mower County Fair<br>Mower Cty Agnculture Society<br>700 12th ST SW<br>Austin, MN 55912    | 41-0708486 | 19-Jul-12                                                                 | 14510                                              | 500.00<br><u>500.00</u>                                                  | Community Support |
| Osceola Chamber Main Street<br>115 E Washington ST<br>PO Box 425<br>Osceola, IA 50213      | 42-1474110 | 25-Jun-12<br>28-Jun-12<br>10-Jul-12                                       | 14472<br>14495<br>14500                            | 400.00<br>750.00<br>500.00<br><u>1,650.00</u>                            | Community Support |
| MainStreet of Fremont Inc<br>605 N Broad ST<br>PO Box 1464<br>Fremont, NE 68026            | 47-0828134 | 10-Dec-12                                                                 | 14663                                              | 500.00<br><u>500.00</u>                                                  | Community Support |
| Morningside College<br>1501 Morningside AVE<br>Sioux City, IA 51106                        | 42-0680400 | 30-Nov-12                                                                 | 14647                                              | 365.00<br><u>365.00</u>                                                  | Education         |
| MN State Univ Mankato Fdn<br>126 Alumni Foundation CTR<br>Mankato, MN 56001                | 41-6033423 | 30-Jan-12<br>29-Mar-12<br>30-Apr-12<br>4-Jun-12<br>30-Nov-12<br>19-Dec-12 | 14267<br>14361<br>14394<br>14452<br>14646<br>14674 | 300.00<br>50.00<br>25.00<br>255.00<br>25.00<br>425.00<br><u>1,080.00</u> | Education         |

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| Payee                                                                                    | FEIN       | Date                   | Check No.      | Amount                                | Program                        |
|------------------------------------------------------------------------------------------|------------|------------------------|----------------|---------------------------------------|--------------------------------|
| Mower County Humane Society Inc<br>1010 10th DR SE<br>PO Box 877<br>Austin, MN 55912     | 41-1781561 | 30-Jan-12<br>29-Feb-12 | 14265<br>14333 | 50.00<br>50.00<br><u>100.00</u>       | Community Support              |
| Missoun Western State Univ Fdn<br>4525 Downs DR<br>St Joseph, MO 64507                   | 27-7035423 | 20-Dec-12              | 14692          | 500.00<br><u>500.00</u>               | Education                      |
| MN State Univ-Moorhead Alumni Fdn<br>MSUM Box 68<br>1104 7th Ave S<br>Moorhead, MN 56563 | 23-7101061 | 30-Jan-12              | 14266          | 350.00<br><u>350.00</u>               | Education                      |
| Mower Cty Historical Society<br>1303 6th AVE SW<br>Austin, MN 55912                      | 41-0952746 | 29-Feb-12              | 14293          | 250.00<br><u>250.00</u>               | Community Support              |
| Manne Corps Univ Fdn Inc<br>PO Box 122<br>Quantico, VA 22134-0122                        | 54-1143646 | 30-Nov-12              | 14649          | 500.00<br><u>500.00</u>               | Education                      |
| The Miquon School<br>2025 Harts Lane<br>Conshohocken, PA 19428-2414                      | 23-1405603 | 30-May-12              | 14435          | 150.00<br><u>150.00</u>               | Education                      |
| Univ Missouri- Kansas City<br>AC #229<br>5100 Rockhill RD<br>Kansas City, MO 64110       |            | 26-Sep-12              | 14579          | 50.00<br><u>50.00</u>                 | Education                      |
| MN AMBER Alert Fundraiser<br>PO Box 84<br>Hastings, MN 55033                             | 74-3172346 | 12-Jun-12              | 14462          | 300.00<br><u>300.00</u>               | Community Support              |
| Mayo Clinic<br>Siebens 9<br>200 First ST SW<br>Rochester, MN 55905                       | 41-6011702 | 30-Apr-12<br>29-Aug-12 | 14393<br>14547 | 100.00<br>7,000.00<br><u>7,100.00</u> | Community Support<br>Education |
| Univ of Michigan Regents<br>Dept Ch 10189<br>Palatine, IL 60055                          | 38-6006309 | 30-Apr-12              | 14392          | 100.00<br><u>100.00</u>               | Education                      |

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| Payee                                                                                                         | FEIN       | Date                                                          | Check No.                                 | Amount                                                             | Program           |
|---------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|-------------------|
| Minnesota FFA Foundation Inc<br>PO Box 118<br>Rosemount, MN 55068                                             | 41-6038263 | 29-Feb-12                                                     | 14302                                     | <u>2,000.00</u><br>2,000.00                                        | Community Support |
| Multicultural Family Center<br>1157 Central AVE<br>Dubuque, IA 52001                                          | 27-0751743 | 29-Feb-12                                                     | 14334                                     | <u>250.00</u><br>250.00                                            | Community Support |
| Hot Meals on Wheels Inc<br>PO Box 371<br>Austin, MN 55912                                                     | 41-6175034 | 29-Aug-12                                                     | 14558                                     | <u>5,000.00</u><br>5,000.00                                        | Hunger Relief     |
| Meals on Wheels Program<br>Marion Cty Public Health Dept<br>2003 N Lincoln, PO Box 152<br>Knoxville, IA 50138 |            | 18-Apr-12                                                     | 14382                                     | <u>7,000.00</u><br>7,000.00                                        | Hunger Relief     |
| McMinnville School District<br>1500 NE Baker ST<br>McMinnville, OR 97128                                      |            | 30-Apr-12                                                     | 14395                                     | <u>25.00</u><br>25.00                                              | Education         |
| Marquette University<br>PO Box 1881<br>MILWAUKEE, WI 53201                                                    | 39-0806251 | 20-Dec-12                                                     | 14693                                     | <u>100.00</u><br>100.00                                            | Education         |
| Northwest College Fdn<br>231 West 6th ST<br>Powell, WY 82435                                                  | 83-0211067 | 29-Mar-12                                                     | 14364                                     | <u>200.00</u><br>200.00                                            | Education         |
| No Dakota ST Univ Development FDN<br>1241 University DR N, Box 5144<br>Fargo, ND 58105                        | 23-7120898 | 30-May-12<br>25-Jun-12                                        | 14438<br>14486                            | 150.00<br><u>50.00</u><br>200.00                                   | Education         |
| National Multiple Sclerosis Society<br>Minnesota Chapter<br>200 12th AVE S<br>Minneapolis, MN 55415           | 41-0790658 | 31-Oct-12                                                     | 14600                                     | <u>50.00</u><br>50.00                                              | Community Support |
| Univ of Nebraska Fdn<br>PO Box 82555<br>Lincoln, NE 68501                                                     | 47-0379839 | 30-Jan-12<br>29-Feb-12<br>29-Mar-12<br>30-Nov-12<br>20-Dec-12 | 14268<br>14319<br>14363<br>14652<br>14694 | 500.00<br>2,580.00<br>640.00<br>50.00<br><u>100.00</u><br>3,870.00 | Education         |
| National Ment Scholarship Corp<br>1560 Sherman Ave, Suite 200<br>Evanston, IL 60201                           | 36-2307745 | 10-Jul-12                                                     | 14497                                     | <u>134,400.00</u><br>134,400.00                                    | Education         |

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| Payee                            | FEIN       | Date      | Check No. | Amount           | Program           |
|----------------------------------|------------|-----------|-----------|------------------|-------------------|
| Univ North Dakota Fdn            | 45-0348296 | 30-Jan-12 | 14269     | 90.00            |                   |
| Stop 8157                        |            | 29-Feb-12 | 14314     | 9,894.50         |                   |
| 3100 University Ave              |            | 31-Jul-12 | 14523     | 600.00           |                   |
| Grand Forks, ND 58202            |            | 20-Dec-12 | 14695     | 50.00            |                   |
|                                  |            |           |           | <u>10,634.50</u> | Education         |
| Univ Northern Iowa Fdn           | 42-6058591 | 29-Mar-12 | 14365     | 200.00           |                   |
| 1223 W 22nd ST                   |            |           |           | <u>200.00</u>    | Education         |
| Cedar Falls, IA 50614            |            |           |           |                  |                   |
| Northwest Foundation Inc         | 23-7165025 | 31-Jul-12 | 14525     | 75.00            |                   |
| 800 University Drive             |            | 30-Nov-12 | 14650     | 250.00           |                   |
| Maryville, MO 64468              |            |           |           | <u>325.00</u>    | Education         |
| Univ of Notre Dame               | 35-0868188 | 31-Oct-12 | 14612     | 100.00           |                   |
| 1100 Grace Hall                  |            |           |           | <u>100.00</u>    | Education         |
| Notre Dame, IN 46556             |            |           |           |                  |                   |
| Northern Illinois Univ Fdn       | 36-6086819 | 29-Mar-12 | 14366     | 500.00           |                   |
| 1425 W Lincoln Highway           |            | 31-Jul-12 | 14524     | 100.00           |                   |
| DeKalb, IL 60115                 |            | 31-Oct-12 | 14611     | 100.00           |                   |
|                                  |            |           |           | <u>700.00</u>    | Education         |
| National Fed of Blind Kansas Inc | 48-0921808 | 30-Jan-12 | 14270     | 100.00           |                   |
| 11405 W Grant ST                 |            | 30-Nov-12 | 14625     | 100.00           |                   |
| Wichita, KS 67209-4209           |            |           |           | <u>200.00</u>    | Community Support |
| Nebraska Wesleyan Univ           |            | 30-Nov-12 | 14653     | 500.00           |                   |
| 5000 St Paul AVE                 |            |           |           | <u>500.00</u>    | Education         |
| Lincoln, NE 68504                |            |           |           |                  |                   |
| National Fire Safety Council     | 38-2292422 | 30-May-12 | 14423     | 325.00           |                   |
| PO Box 378                       |            | 29-Aug-12 | 14552     | 130.00           |                   |
| Michigan Center, MI 49254-0378   |            |           |           | <u>455.00</u>    | Community Support |
| Univ Northern Colorado Fdn Inc   | 84-6044833 | 31-Jul-12 | 14526     | 150.00           |                   |
| 1620 Reservoir RD                |            | 30-Nov-12 | 14651     | 150.00           |                   |
| Judy Farr Center Box 20          |            |           |           | <u>300.00</u>    | Education         |
| Greeley, CO 80639                |            |           |           |                  |                   |
| NO Carolina Central Univ         |            | 29-Feb-12 | 14311     | 800.00           |                   |
| PO Box 19363                     |            |           |           | <u>800.00</u>    | Education         |
| Durham, NC 27707                 |            |           |           |                  |                   |



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| Payee                                                                                                | FEIN       | Date                                                                       | Check No.                                          | Amount                                                                           | Program           |
|------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|-------------------|
| North Central College<br>30 N Brainard ST<br>Naperville, IL 60540                                    | 36-2169157 | 30-May-12                                                                  | 14427                                              | 50.00<br><u>50.00</u>                                                            | Education         |
| City of Northwood<br>627 Central Ave<br>Northwood, IA 50459                                          | 42-6005048 | 31-Jul-12                                                                  | 14527                                              | 50.00<br><u>50.00</u>                                                            | Community Support |
| Univ No Carolina-Wilmington<br>601 S College RD<br>Wilmington, NC 28403-5905                         | 54-1258660 | 20-Dec-12                                                                  | 14696                                              | 50.00<br><u>50.00</u>                                                            | Education         |
| The Ohio ST Univ Foundation<br>PO Box 710811<br>Columbus, OH 43271                                   | 31-1145986 | 29-Feb-12<br>26-Sep-12                                                     | 14326<br>14580                                     | 2,000 00<br>75 00<br><u>2,075.00</u>                                             | Education         |
| Osceola Boy Scouts<br>Cub Scout Pack 101<br>Osceola, IA 50213                                        |            | 11-Apr-12                                                                  | 14380                                              | 80.00<br><u>80.00</u>                                                            | Community Support |
| Oklahoma ST Univ Foundation<br>PO Box 1749<br>Stillwater, OK 74076                                   | 73-6097060 | 25-Jun-12                                                                  | 14487                                              | 800.00<br><u>800.00</u>                                                          | Education         |
| Oak Hills Fellowship Inc<br>Oak Hills Christian College<br>1600 Oak Hills RD SW<br>Bemidji, MN 56601 |            | 30-May-12                                                                  | 14434                                              | 100.00<br><u>100.00</u>                                                          | Education         |
| Oak Knoll Lutheran Church<br>600 Hopkins Cross RD<br>Minnetonka, MN 55305                            |            | 29-Feb-12                                                                  | 14336                                              | 50.00<br><u>50.00</u>                                                            | Community Support |
| Purdue Univ Foundation<br>Dauch Alumni Center<br>403 West Wood ST<br>West LaFayette, IN 47907        | 31-0958507 | 29-Feb-12<br>29-Mar-12<br>30-Apr-12<br>25-Jun-12<br>31-Jul-12<br>29-Aug-12 | 14343<br>14367<br>14396<br>14488<br>14528<br>14548 | 5,000.00<br>390 00<br>500.00<br>500 00<br>250.00<br>8,360.00<br><u>15,000.00</u> | Education         |
| Univ of Pittsburgh<br>Park Plaza<br>128 No Craig ST<br>Pittsburgh, PA 15260                          | 25-0965591 | 30-Jan-12                                                                  | 14288                                              | 10,000.00<br><u>10,000.00</u>                                                    | Education         |

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| Payee                                                                                                     | FEIN       | Date                                                                                                                                        | Check No.                                                                                       | Amount                                                                                                                                | Program           |
|-----------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Pine Crest Preparatory School Inc<br>1501 NE 62nd ST<br>Ft Lauderdale, FL 33301                           | 59-0861374 | 20-Dec-12                                                                                                                                   | 14697                                                                                           | 100.00<br><u>100.00</u>                                                                                                               | Education         |
| Carm Univ<br>200 Manor AVE<br>Langhorne, PA 19047                                                         | 23-0973290 | 26-Sep-12                                                                                                                                   | 14581                                                                                           | 2,000.00<br><u>2,000.00</u>                                                                                                           | Education         |
| Partnerships in Education Inc<br>2100 Q ST<br>Sacramento, CA 95816                                        | 75-2553493 | 30-Jan-12                                                                                                                                   | 14271                                                                                           | 150.00<br><u>150.00</u>                                                                                                               | Community Support |
| City of Peosta<br>Park & Rec<br>7896 Burds RD, PO Box 65<br>Peosta, IA 52068                              |            | 30-Apr-12                                                                                                                                   | 14397                                                                                           | 150.00<br><u>150.00</u>                                                                                                               | Community Support |
| Palisades Christian Academy<br>1115 N Government Way<br>Spokane, WA 99224                                 | 38-3747503 | 30-May-12                                                                                                                                   | 14426                                                                                           | 50.00<br><u>50.00</u>                                                                                                                 | Education         |
| Prairie Five Comm Action Council Inc<br>719 North 7th ST, Suite 302<br>PO Box 159<br>Montevideo, MN 56265 | 41-0904802 | 12-Jun-12                                                                                                                                   | 14457                                                                                           | 10,000.00<br><u>10,000.00</u>                                                                                                         | Hunger Relief     |
| Pelican Rapids Comm Food Shelf Inc<br>54 1st ST NW<br>PO Box 592<br>Pelican Rapids, MN 56572              | 41-1591403 | 13-Jun-12                                                                                                                                   | 14466                                                                                           | 10,000.00<br><u>10,000.00</u>                                                                                                         | Hunger Relief     |
| Project Give-A-Gift<br>PO Box 323<br>Melrose, MN 56352                                                    | 41-2013978 | 13-Jun-12                                                                                                                                   | 14467                                                                                           | 10,000.00<br><u>10,000.00</u>                                                                                                         | Hunger Relief     |
| Rio Grande Bible Institute<br>4300 S US Hwy 281<br>Edinburg, TX 78539                                     | 74-6066216 | 29-Mar-12<br>25-Jun-12                                                                                                                      | 14368<br>14489                                                                                  | 2,135.59<br>1,400.00<br><u>3,535.59</u>                                                                                               | Education         |
| Riverland Community College Fdn<br>1900 8th AVE NW<br>Austin, MN 55912                                    | 41-1286409 | 30-Jan-12<br>29-Mar-12<br>30-Apr-12<br>30-May-12<br>31-Jul-12<br>26-Sep-12<br>31-Oct-12<br>30-Nov-12<br>19-Dec-12<br>20-Dec-12<br>31-Dec-12 | 14272<br>14369<br>14398<br>14432<br>14529<br>14583<br>14613<br>14654<br>14673<br>14698<br>14711 | 4,385.00<br>500.00<br>135.00<br>375.00<br>1,795.00<br>5,000.00<br>675.00<br>200.00<br>1,215.00<br>65.00<br>150.00<br><u>14,495.00</u> | Education         |

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|--------------------------------------------------------------------------------------------|------------|-------------------------------------|-------------------------|------------------------------------------------|-------------------|
| Rochelle Twp HS District 212<br>Renaissance Program<br>1401 Flagg RD<br>Rochelle, IL 61068 |            | 13-Jun-12                           | 14465                   | 500.00<br><u>500.00</u>                        | Education         |
| United Way-Rock River Valley<br>612 N Main ST, Suite 300<br>Rockford, IL 61103             | 36-2167843 | 29-Feb-12                           | 14328                   | 3,000.00<br><u>3,000.00</u>                    | Community Support |
| Rochelle Tp High School Education Fdn<br>PO Box 479<br>Rochelle, IL 61068                  | 36-3972003 | 13-Jun-12                           | 14468                   | 500.00<br><u>500.00</u>                        | Community Support |
| Ridgewater College Foundation<br>2101 15th Ave NW<br>PO Box 1097<br>Willmar, MN 56201      | 41-1847315 | 30-Jan-12                           | 14273                   | 100.00<br><u>100.00</u>                        | Education         |
| Rochelle Area Community Fdn<br>PO Box 74<br>Rochelle, IL 61068                             | 20-3879466 | 30-Jan-12                           | 14274                   | 10,000.00<br><u>10,000.00</u>                  | Hunger Relief     |
| Raptor Center, College Vet Med<br>Univ of MN<br>1920 Fitch AVE<br>St Paul, MN 55106        |            | 30-Jan-12                           | 14263                   | 50.00<br><u>50.00</u>                          | Community Support |
| ST John's Univ<br>PO Box 7222<br>Collegeville, MN 56321                                    | 41-0693973 | 29-Feb-12<br>19-Dec-12              | 14312<br>14676          | 250.00<br>9,550.00<br><u>9,800.00</u>          | Education         |
| St Mary's Univ of MN<br>700 Terrace Heights #21<br>Winona, MN 55987                        | 41-0695527 | 25-Jun-12                           | 14491                   | 100.00<br><u>100.00</u>                        | Education         |
| Stout Univ Foundation<br>320 S Broadway<br>PO Box 790<br>Menomonie, WI 54751-0790          | 39-6088094 | 25-Jun-12<br>26-Sep-12<br>20-Dec-12 | 14492<br>14589<br>14699 | 200.00<br>300.00<br>50.00<br><u>550.00</u>     | Education         |
| SO Dakota State Univ Fdn<br>Box 525<br>815 Medary AVE<br>Brookings, SD 57007               | 46-0273801 | 30-Jan-12<br>29-Mar-12<br>20-Dec-12 | 14275<br>14370<br>14700 | 200.00<br>1,200.00<br>50.00<br><u>1,450.00</u> | Education         |

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| Payee                                                                                                   | FEIN       | Date                                | Check No.               | Amount                                     | Program           |
|---------------------------------------------------------------------------------------------------------|------------|-------------------------------------|-------------------------|--------------------------------------------|-------------------|
| Southwest MN State Univ Fdn Inc<br>1501 State ST<br>Marshall, MN 56258                                  | 23-7108470 | 29-Feb-12<br>30-Apr-12              | 14313<br>14401          | 1,000.00<br>500.00<br><u>1,500.00</u>      | Education         |
| St Olaf College<br>1520 St Olaf AVE<br>Northfield, MN 55057                                             | 41-0693979 | 29-Feb-12<br>30-Apr-12              | 14310<br>14400          | 1,000.00<br>25.00<br><u>1,025.00</u>       | Education         |
| Southern MN Initiative Fdn<br>525 Florence Ave<br>PO Box 695<br>Owatonna, MN 55060-0695                 | 36-3454285 | 29-Aug-12                           | 14559                   | 20,000.00<br><u>20,000.00</u>              | Community Support |
| Univ So Dakota Fdn<br>PO Box 5555<br>Vermillion, SD 57069                                               | 46-6018891 | 30-Apr-12                           | 14399<br>14701          | 50.00<br>25.00<br><u>75.00</u>             | Education         |
| St Cloud State Univ Fdn Inc<br>720 4th AVE S<br>St Cloud, MN 56301                                      | 41-6019040 | 30-Jan-12<br>25-Jun-12<br>31-Dec-12 | 14276<br>14490<br>14715 | 300.00<br>25.00<br>200.00<br><u>525.00</u> | Education         |
| United Way - Stateline<br>400 East Grand AVE, Ste 101<br>Beloit, WI 53511                               | 39-0902267 | 11-Oct-12                           | 14596                   | 4,000.00<br><u>4,000.00</u>                | Community Support |
| SWCC Education Foundation<br>Southwestern Community College<br>1501 W Townline ST<br>Creston, IA 508001 | 42-1197894 | 30-Jan-12                           | 14277                   | 200.00<br><u>200.00</u>                    | Education         |
| St Olaf Lutheran Church<br>301 1st ST NW<br>Austin, MN 55912                                            |            | 30-Jan-12<br>29-Feb-12<br>29-Aug-12 | 14278<br>14298<br>14556 | 50.00<br>50.00<br>50.00<br><u>150.00</u>   | Community Support |
| Univ St Thomas<br>2115 Summit AVE #DEV<br>St Paul, MN 55105                                             | 41-0693970 | 30-May-12                           | 14437                   | 50.00<br><u>50.00</u>                      | Education         |
| Southern Illinois Univ Fdn<br>Mail Code 6805, SIUC<br>Carbondale, IL 62901                              | 37-6024575 | 30-Jan-12                           | 14280                   | 150.00<br><u>150.00</u>                    | Education         |
| Southeastern Louisiana Univ<br>Southeastern Development FDN<br>SLU Box 10293<br>Hammond, LA 70402       |            | 29-Feb-12                           | 14306                   | 125.00<br><u>125.00</u>                    | Education         |

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| Payee                                                                               | FEIN       | Date                                | Check No.               | Amount                                      | Program           |
|-------------------------------------------------------------------------------------|------------|-------------------------------------|-------------------------|---------------------------------------------|-------------------|
| Stepping Stones, Early Learning Center<br>300 Panther DR<br>Knoxville, IA 50138     | 71-0929147 | 19-Jul-12                           | 14509                   | <u>150.00</u><br>150.00                     | Community Support |
| Simpson College<br>701 North C ST<br>Indianola, IA 50125                            |            | 20-Dec-12                           | 14702                   | <u>50.00</u><br>50.00                       | Education         |
| Second Harvest Heartland<br>1140 Gervais AVE<br>St Paul, MN 55109-2020              | 23-7417654 | 19-Jul-12                           | 14506                   | <u>10,000.00</u><br>10,000.00               | Hunger Relief     |
| Sacred Heart School<br>11 5th ST SW<br>PO Box 249<br>Adams, MN 55909                |            | 29-Mar-12<br>26-Sep-12<br>31-Oct-12 | 14349<br>14584<br>14614 | 200.00<br>185.00<br>105.00<br><u>490.00</u> | Education         |
| SD School Mines & Tech Fdn<br>306 E St Joseph ST, Suite 200<br>Rapid City, SD 57701 | 46-6011771 | 30-Jan-12<br>29-Mar-12              | 14279<br>14371          | 300.00<br>500.00<br><u>800.00</u>           | Education         |
| Univ San Diego<br>5998 Alcalá Park #DAC312<br>San Diego, CA 92110                   | 95-2544535 | 30-May-12                           | 14439                   | <u>200.00</u><br>200.00                     | Education         |
| Springfield Lutheran School<br>2852 S Dayton<br>Springfield, MO 65807               |            | 29-Feb-12                           | 14301                   | <u>1,000.00</u><br>1,000.00                 | Education         |
| Southgate Elementary School<br>1601 19th AVE SW<br>Austin, MN 55912                 |            | 31-Oct-12                           | 14616                   | <u>1,030.00</u><br>1,030.00                 | Education         |
| St Augustine Catholic Church<br>405 4th ST NW<br>Austin, MN 55912                   |            | 30-Jan-12                           | 14281                   | <u>50.00</u><br>50.00                       | Community Support |
| School of St Philip<br>225 E 3rd ST<br>Litchfield, MN 55355                         |            | 30-Nov-12                           | 14655                   | <u>250.00</u><br>250.00                     | Education         |
| Salvation Army<br>409 First AVE NE<br>Austin, MN 55912                              |            | 29-Aug-12                           | 14557                   | <u>5,000.00</u><br>5,000.00                 | Hunger Relief     |

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| Payee                                                                                                       | FEIN       | Date                   | Check No.      | Amount                                     | Program                            |
|-------------------------------------------------------------------------------------------------------------|------------|------------------------|----------------|--------------------------------------------|------------------------------------|
| SCICAP - Clarke Food Pantry<br>114 S. Fillmore<br>PO Box 142<br>Osceola, IA 50213                           | 42-0921920 | 11-Apr-12              | 14379          | 10,000.00<br><u>10,000.00</u>              | Hunger Relief                      |
| Second Harvest Food Bank<br>San Joaquin Stanislaus Cty Inc<br>704 E Industrial Park Dr<br>Manteca, CA 95337 | 68-0376587 | 26-Sep-12<br>12-Oct-12 | 14585<br>14597 | 10,000.00<br>10,000.00<br><u>20,000.00</u> | Hunger Relief                      |
| St Ansgar Community Schools<br>206 E 8th ST<br>St Ansgar, IA                                                |            | 31-Jul-12              | 14530          | 25.00<br><u>25.00</u>                      | Education                          |
| St Pauls Lutheran School<br>128 Fillmore St SE<br>Chatfield, MN 55923                                       |            | 19-Dec-12              | 14675          | 650.00<br><u>650.00</u>                    | Education                          |
| Salvation Army<br>19225 Lake Volney Circle<br>Le Center, MN 56057                                           | 41-0698597 | 23-May-12              | 14413          | 10,000.00<br><u>10,000.00</u>              | Hunger Relief                      |
| St Stephen's Food Bank<br>3145 Cedar Crest Ridge<br>Dubuque, IA 52003                                       | 42-1222356 | 23-May-12              | 14417          | 10,000.00<br><u>10,000.00</u>              | Hunger Relief                      |
| Salvation Army-Fremont<br>707 North I Street<br>Fremont, NE 68025                                           | 36-2167910 | 30-May-12<br>31-Oct-12 | 14424<br>14601 | 5,000.00<br>50.00<br><u>5,050.00</u>       | Hunger Relief<br>Community Support |
| SS Peter & Paul Catholic Church<br>5885 Harnson ST<br>Merrillville, IN 46410                                |            | 4-Jun-12               | 14455          | 50.00<br><u>50.00</u>                      | Community Support                  |
| Sumner-Fredericksburgh HS<br>Northeast District FFA<br>802 W 6th ST, Box 178<br>Sumner, IA 50674            | 42-6039252 | 10-Jul-12              | 14501          | 75.00<br><u>75.00</u>                      | Community Support                  |
| St John's Lutheran Church<br>65033 220th ST<br>Elkton, MN 55933                                             |            | 11-Jul-12              | 14502          | 50.00<br><u>50.00</u>                      | Community Support                  |
| St James Episcopal Church<br>301 E 5th ST<br>Fremont, NE 68025                                              |            | 11-Jul-12<br>26-Sep-12 | 14503<br>14586 | 50.00<br>50.00<br><u>100.00</u>            | Community Support                  |

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| Payee                                                                                                   | FEIN       | Date                   | Check No.      | Amount                            | Program           |
|---------------------------------------------------------------------------------------------------------|------------|------------------------|----------------|-----------------------------------|-------------------|
| St Jude Childrens Research Hospital<br>501 St Jude PL<br>Memphis, TN 38105                              | 62-0646012 | 26-Sep-12              | 14587          | 50.00<br><u>50.00</u>             | Community Support |
| Univ San Francisco<br>2130 Fulton ST<br>San Francisco, CA 94117-1080                                    | 94-1156628 | 26-Sep-12              | 14588          | 250.00<br><u>250.00</u>           | Education         |
| Omaha Public School Dist 1<br>StandingBear Elementary School<br>15860 Taylor ST<br>Omaha, NE 68116-2473 |            | 31-Oct-12              | 14615          | 100.00<br><u>100.00</u>           | Education         |
| St Marys City School District<br>100 West Spring ST<br>St Marys, OH 45885                               | 34-6401245 | 20-Dec-12              | 14703          | 500.00<br><u>500.00</u>           | Education         |
| Texas A&M Univ<br>401 George Bush DR<br>College Station, TX 77840                                       | 74-6000531 | 30-Apr-12<br>20-Dec-12 | 14404<br>14704 | 323.50<br>115.00<br><u>438.50</u> | Education         |
| Univ of Tennessee<br>600 Henley ST, B028<br>Knoxville, TN 37996                                         |            | 30-Apr-12<br>25-Jun-12 | 14405<br>14493 | 25.00<br>750.00<br><u>775.00</u>  | Education         |
| Texas Tech Univ Fdn Inc<br>PO Box 45025<br>Lubbock, TX 79409                                            | 75-6043842 | 30-Apr-12              | 14402          | 200.00<br><u>200.00</u>           | Education         |
| Thomas Aquinas College<br>10000 N Ojai RD<br>Santa Paula, CA 93060                                      |            | 30-Apr-12              | 14403          | 400.00<br><u>400.00</u>           | Education         |
| Truman State Univ Fdn<br>105 McClain Hall<br>100 E Normal<br>Kirksville, MO 63501                       | 43-1381504 | 30-May-12              | 14429          | 50.00<br><u>50.00</u>             | Education         |
| Thunderbird School Global Mgmt<br>1 Global PL<br>Glendale, AZ 85304                                     | 86-0105586 | 31-Oct-12              | 14618          | 1,000.00<br><u>1,000.00</u>       | Education         |
| UCLA Foundation<br>10920 Wilshire Blvd 11th Flr<br>Los Angeles, CA 90024                                | 95-2250801 | 30-Jan-12              | 14282          | 5,000.00<br><u>5,000.00</u>       | Education         |
| United Way of Plains<br>245 NO Water<br>Wichita, KS 67202                                               | 48-0547688 | 30-Nov-12              | 14624          | 5,000.00<br><u>5,000.00</u>       | Community Support |

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| Payee                                                                                  | FEIN       | Date                                             | Check No.                        | Amount                                                    | Program           |
|----------------------------------------------------------------------------------------|------------|--------------------------------------------------|----------------------------------|-----------------------------------------------------------|-------------------|
| United Way Mower County Inc<br>301 N Main ST<br>PO Box 605<br>Austin, MN 55912         | 41-0831896 | 30-Nov-12                                        | 14628                            | <u>2,845.00</u><br>2,845.00                               | Community Support |
| United Way NO Central Iowa<br>600 1st ST NW Suite 102<br>Mason City, IA 50401          | 42-0680431 | 31-Oct-12                                        | 14598                            | <u>1,000.00</u><br>1,000.00                               | Community Support |
| United Catholic Schools Fdn Austin MN Inc<br>511 4th AVE NW<br>Austin, MN 55912        | 36-3258740 | 12-Jun-12                                        | 14460                            | <u>25,000.00</u><br>25,000.00                             | Community Support |
| United Way Services Inc<br>215 W 6th ST<br>Dubuque, IA 52001                           | 42-0761060 | 4-Oct-12                                         | 14592                            | <u>3,000.00</u><br>3,000.00                               | Community Support |
| United Way - Knoxville<br>Manon County United Way<br>PO Box 577<br>Knoxville, IA 50138 | 42-0884706 | 29-Feb-12                                        | 14330                            | <u>1,000.00</u><br>1,000.00                               | Community Support |
| United Way West Central MN<br>PO Box 895<br>Willmar, MN 56201                          | 41-0844871 | 12-Jun-12                                        | 14456                            | <u>10,000.00</u><br>10,000.00                             | Hunger Relief     |
| The Village Ltd<br>2500 College DR<br>Osceola, IA 50213                                | 42-1495438 | 30-Nov-12                                        | 14627                            | <u>250.00</u><br>250.00                                   | Community Support |
| The Univ of Vermont Foundation<br>411 Main ST<br>Burlington, VT 05401                  | 45-1556038 | 30-Jan-12<br>20-Dec-12                           | 14283<br>14705                   | <u>500.00</u><br>500.00<br>1,000.00                       | Education         |
| Vets Roll Inc<br>1777 Gardner ST<br>South Beloit, IL 61080                             | 27-2072089 | 11-Apr-12                                        | 14378                            | <u>300.00</u><br>300.00                                   | Community Support |
| Winona State Univ Fdn<br>PO Box 5838<br>Winona, MN 55987                               | 23-7079002 | 30-May-12<br>31-Oct-12                           | 14442<br>14620                   | <u>150.00</u><br>300.00<br>450.00                         | Education         |
| Univ WI- Eau Claire Fdn Inc<br>105 Garfield Ave<br>PO Box 4004<br>Eau Claire, WI 54702 | 39-0972350 | 30-Jan-12<br>29-Feb-12<br>26-Sep-12<br>30-Nov-12 | 14286<br>14317<br>14590<br>14657 | <u>500.00</u><br>150.00<br>100.00<br>8,000.00<br>8,750.00 | Education         |



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| Payee                                                                                            | FEIN       | Date      | Check No. | Amount           | Program   |
|--------------------------------------------------------------------------------------------------|------------|-----------|-----------|------------------|-----------|
| Univ Wisconsin River Falls Foundation<br>410 S 3rd ST<br>River Falls, WI 54022                   | 39-6064630 | 29-Mar-12 | 14372     | 250.00           | Education |
|                                                                                                  |            | 31-Jul-12 | 14531     | 50.00            |           |
|                                                                                                  |            | 30-Nov-12 | 14659     | 200.00           |           |
|                                                                                                  |            | 20-Dec-12 | 14706     | 75.00            |           |
|                                                                                                  |            |           |           | <u>575.00</u>    |           |
| Univ Wisconsin Foundation-Madison<br>1848 University AVE<br>PO Box 8860<br>Madison, WI 53708     | 39-0743975 | 30-Nov-12 | 14658     | 100.00           | Education |
|                                                                                                  |            |           |           | <u>100.00</u>    |           |
| Univ Wisconsin Platteville Fdn<br>1 University Plaza<br>Platteville, WI 53818                    | 39-6051705 | 29-Mar-12 | 14373     | 200.00           | Education |
|                                                                                                  |            | 30-Apr-12 | 14406     | 100.00           |           |
|                                                                                                  |            | 20-Dec-12 | 14707     | 200.00           |           |
|                                                                                                  |            |           |           | <u>500.00</u>    |           |
| Wartburg College<br>100 Wartburg Blvd<br>PO Box 1003<br>Waverly, IA 50677                        | 42-0680351 | 19-Dec-12 | 14677     | 12,050.00        | Education |
|                                                                                                  |            |           |           | <u>12,050.00</u> |           |
| UW - Whitewater Foundation Inc<br>800 West Main ST<br>Whitewater, WI 53190                       | 39-6081189 | 30-Jan-12 | 14285     | 250.00           | Education |
|                                                                                                  |            |           |           | <u>250.00</u>    |           |
| Wellesley College<br>106 Central ST<br>Wellesley, MA 02481                                       | 04-2103637 | 31-Oct-12 | 14619     | 5,000.00         | Education |
|                                                                                                  |            |           |           | <u>5,000.00</u>  |           |
| Univ Wisc-LaCrosse Foundation Inc<br>615 EAST AVE N<br>LaCrosse, WI 54601                        | 39-1145116 | 29-Feb-12 | 14321     | 50.00            | Education |
|                                                                                                  |            | 31-Jul-12 | 14532     | 75.00            |           |
|                                                                                                  |            | 31-Oct-12 | 14621     | 1,000.00         |           |
|                                                                                                  |            |           |           | <u>1,125.00</u>  |           |
| Wichita ST Univ Fdn<br>1845 N Fairmount<br>Wichita, KS 67260                                     | 48-6121167 | 30-Nov-12 | 14656     | 25.00            | Education |
|                                                                                                  |            |           |           | <u>25.00</u>     |           |
| Wayne State Foundation<br>1111 Main ST<br>Wayne, NE 68787                                        | 47-6032870 | 29-Feb-12 | 14316     | 50.00            | Education |
|                                                                                                  |            |           |           | <u>50.00</u>     |           |
| West Point Assoc of Graduates<br>698 Mills RD<br>West Point, NY 10996                            | 14-1260763 | 30-May-12 | 14445     | 625.00           | Education |
|                                                                                                  |            | 26-Sep-12 | 14582     | 625.00           |           |
|                                                                                                  |            |           |           | <u>1,250.00</u>  |           |
| Western Michigan Univ Fdn<br>1903 W MICHIGAN AVE<br>KALAMAZOO, MI 49008-5403                     | 38-2138856 | 30-Jan-12 | 14284     | 250.00           | Education |
|                                                                                                  |            |           |           | <u>250.00</u>    |           |
| Weston Ranch High School<br>Manteca Unified School Dist<br>4606 McCuen Ave<br>Stockton, CA 95206 |            | 8-Mar-12  | 14344     | 500.00           | Education |
|                                                                                                  |            |           |           | <u>500.00</u>    |           |

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| Payee                                                                                                       | FEIN       | Date                                             | Check No.                        | Amount                                                             | Program           |
|-------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|----------------------------------|--------------------------------------------------------------------|-------------------|
| Wm E Peacock Jr Lodge No 10 FOP<br>Charitable Foundation Inc<br>4229 First AVE, Suite E<br>Tucker, GA 30084 | 20-4561344 | 29-Mar-12                                        | 14355                            | 400.00<br><u>400.00</u>                                            | Community Support |
| Willmar Public Schools Distnct 347<br>611 5th ST SW<br>Willmar, MN 56201                                    |            | 30-Apr-12<br>30-May-12<br>25-Jun-12<br>31-Jul-12 | 14407<br>14433<br>14494<br>14534 | 2,225.00<br>200.00<br>550.00<br><u>3,200.00</u><br><u>6,175.00</u> | Education         |
| Xavier Foundation<br>PO Box 10956<br>Cedar Rapids, IA 52410-0956                                            | 42-1479238 | 30-May-12                                        | 14443                            | 40.00<br><u>40.00</u>                                              | Education         |
| Young Mens Chrstian Association<br>704 1st DR NW<br>Austin, MN 55912                                        | 41-0718359 | 30-Jan-12                                        | 14287                            | 89,000.00<br><u>89,000.00</u>                                      | Community Support |
| Crown College<br>8700 College View DR<br>St Bonifacius, MN 55375-9001                                       | 41-0693968 | 30-Jan-12                                        | 14250                            | 25.00<br><u>25.00</u>                                              | Education         |
| <b>Program Support Summary:</b>                                                                             |            |                                                  |                                  |                                                                    |                   |
| Community Support                                                                                           |            |                                                  |                                  | \$ 588,770.00                                                      |                   |
| Education                                                                                                   |            |                                                  |                                  | \$ 517,808.99                                                      |                   |
| Hunger Relief                                                                                               |            |                                                  |                                  | \$ 347,500.00                                                      |                   |
| Total Program Support                                                                                       |            |                                                  |                                  | <u>\$ 1,454,078.99</u>                                             |                   |