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Form 990-PF

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052 Open to Public Inspection

De	partmei ernal Re	nt of the Treasury evenue Service Note The found	lation may		ed as a Privat ouse a copy of this			ng requi	rement	s Op	pen to Public Inspect	ion
_		endar year 2012 or tax year begir		•			, and endir				, 20	_
_		of foundation HETLAND FAMILY		DATIO	N HARVEY				Emplo	yer identifi	ication number	
	TRU	STEE				,				41-	1637573	
	Numb	er and street (or P O box number if mail is no	t delivered	d to street a	address)	·	Room/suite	э В	Telepl		er (see instructions)	
							ŀ					
	90_	S. 7TH STREET, SUITE 51	00_							61	2- 343-6561	
	City or	town, state, and ZIP code										
								С		ption application		
	MIN	NEAPOLIS, MN 55402			·					6,	_	
G	Che	ck all that apply: Initial retur	'n		Initial return	of a former p	oublic chari	ty D	1 Fore	ign organizat	ions, check here . ►	
		Final return	า		Amended ret	turn					ions meeting the	
_		Address ch			Name chang						ere and attach	
H		ck type of organization. X Secti						E	If priva	te foundation	status was terminated	
1		ection 4947(a)(1) nonexempt charitable			her taxable pr)(1)(A), check here . >	
ı					nethod: X C		rual	F			n a 60-month termination	
		ear (from Part II, col. (c), line	0	ther (spe	ecify)				under s	section 507(b)(1)(B), check here . 🕨	
		\$ 2,000,131.		column	(d) must be o	n cash basis.) T	<u> </u>				(d) Disbursement	
Li	alu	Analysis of Revenue and Expens total of amounts in columns (b), (c), and	es (Ine d (d)		evenue and	(b) Net inve	estment	(c)	Adjuste	ed net	for charitable	3
		may not necessarily equal the amount			enses per books	incom	пе		ıncom	е	purposes	
-	•	column (a) (see instructions))			85,374.					····	(cash basis only)	<u>'</u>
	1 2	Check	urred to		05,574.							
	3	Interest on savings and temporary cash investigations.										
	4	Dividends and interest from securities			46,817.	4	6,817.				STMT	r 1
	5 9	Gross rents			10,017.		.0,01,.				DIF	
	ь	Net rental income or (loss)										
۵.		Net gain or (loss) from sale of assets not on	IDA 10		103,804.							
ng n	Ь	Gross sales price for all assets on line 6a 1,006,	794.						1	(=) (=	CENTED	1
Revenue	7	Capital gain net income (from Part IV, I				10	3,804.		ži li	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	UEIVE TO	
œ	8	Net short-term capital gain							X		0.4.0043	(a)
	9	Income modifications · · · · · · ·							Ö	TAIN	Z 1 ZUI3	K
	10 a	Gross sales less returns and allowances · · · · ·							1			
	b	Less Cost of goods sold .							ji M	170	DEM. UT	
	С	Gross profit or (loss) (attach schedule)							Î			===
	11	Other income (attach schedule)										
_	12	Total. Add lines 1 through 11			235,995.	15	0,621.					
	13	Compensation of officers, directors, trustees										
Š	14	Other employee salaries and wages $\ \ .$			***************************************		NONE			NONE		
Operating and Administrative Expenses	15	Pension plans, employee benefits					NONE			NONE		
ž	16a	Legal fees (attach schedule)					MONE			MONTE		
ú	ь	Accounting fees (attach schedule) STM			555.		NONE			NONE		555
₹.	C	Other professional fees (attach schedul			11,168.		7,818.	····			3,3	350
štra	17 18	Taxes (attach schedule) (see instructions) STM			1,803.		1,390.			-		
Ë	19	Depreciation (attach schedule) and dep			1,000.		1,390.					
퉏	20	Occupancy			-						<u> </u>	
۷p	21	Travel, conferences, and meetings					NONE			NONE		
an	22	Printing and publications					NONE			NONE		
bu	23	Other expenses (attach schedule) STM			130.		105.			-,0414		25
rati	24	Total operating and administrative ex										<u></u>
be	1	Add lines 13 through 23		<u> </u>	13,656.		9,313.			NONE	3,9	30
J	25	Contributions, gifts, grants paid			90,000.						90,0	
_	26	Total expenses and disbursements Add lines 24	and 25		103,656.		9,313.			NONE		
	27	Subtract line 26 from line 12										
	а	Excess of revenue over expenses and disburseme	ents		132,339.							
	1	Net investment income (if negative, er				14	1,308.					
	с	Adjusted net income (if negative, ente	r -0-)									

JSA For Paperwork Reduction Act Notice, see instructions.
2E1410 1 0000
II2172 501D 04/15/2013 12:18:16

1 Olm 990-P)-PF (2012)	Attached schedules and amounts in the	Beginning of year	1637573 End of	, Page ?
P	art II	Balance Sheets	description column should be for end-of-year	(a) Book Value	(b) Book Value	(c) Fair Market Value
-		0	amounts only (See instructions)	(a) DOOK Value	(b) book value	(c) fall Warket Value
	1		ng	221,575.	193,360.	193,33
	2		cash investments	221,373.	193,360.	193,33
	3	Accounts receivable	-,			
		Less, allowance for doub	otful accounts			
	4	Pleages receivable -				
	_		otful accounts -			
	5					
	6		officers, directors, trustees, and other			
	_		ach schedule) (see instructions)			
	7		eceivable (attach schedule)			
	_		otful accounts >NONE			
ets	8		se	·····		
Assets	9		eferred charges	100,000.	150 000	150 00
_			government obligations (attach school)			150,29
			stock (attach schedule) STMT 7	1,194,300.	1,135,906.	1,466,62
	11 ^c	Investments - corporate Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)		19,286.	187,252.	189,88
	12 13	Investments - mortgage Investments - other (atta	loans			
	14	Land, buildings, and equipment basis Less accumulated deprecia (attach schedule)				
	15		>)			
	16		completed by all filers - see the			
\dashv				1,535,161.	1,666,518.	2,000,13
	17		ccrued expenses			
	18					
Liabilities	19	Deferred revenue				
Ħ	20		rs, trustees, and other disqualified persons .			
ia dei	21		tes payable (attach schedule)			
_	22	Other liabilities (describe	• ►) _			
ŀ					-	
\dashv	23		s 17 through 22)		NONE	
S		and complete lines 2	ow SFAS 117, check here ► 4 through 26 and lines 30 and 31.			
2	24	Unrestricted				
ala	25					
9	26	Permanently restricted .	· · · · · · · · · · · · · · · · · · ·			
.튀			not follow SFAS 117,			
5			plete lines 27 through 31. $\blacktriangleright X$			
S	27		ipal, or current funds	1,535,161.	1,666,518.	
set	28	•	land, bldg , and equipment fund			
As	29		ated income, endowment, or other funds			
Net Assets or Fund Balance	30		balances (see instructions)	1,535,161.	1,666,518.	
_	31		net assets/fund balances (see			
				1,535,161.	1,666,518.	
			anges in Net Assets or Fund B		· · · · · · · · · · · · · · · · · · ·	
1			alances at beginning of year - Part II			
_	end-	or-year figure reported	on prior year's return)			1,535,161
2	∟nte	r amount from Part I, I	ine 2/a		2	132,339

-	the state of the s		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with		
	end-of-year figure reported on prior year's return)	1	1,535,161.
2	Enter amount from Part I, line 27a	2	132,339.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,667,500.
	Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCES	5	982
<u>6</u>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,666,518.
			222.55

Part IV		and Losses for Tax on Invedescribe the kind(s) of property sold (c		(b) How	(c) Date	(d) Date sold
	2-story bri	acquired P - Purchase D - Donation	acquired (mo , day, yr)	(mo, day, yr)		
la PUBLI	CLY TRADED S					
b						
<u>c</u>						
<u>d</u>						
<u>e</u>						<u> </u>
	ss sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	us (g)
<u>a</u> 1	,006,794.		902,990.		1	03,804.
<u>b</u>						
<u>c</u>				ļ		
<u>d</u>						-
<u>e</u>						
Compl	ete only for assets sh	nowing gain in column (h) and owned			Gains (Col (h) ga	
(i) FM.V a	as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col.	(k), but not less t Losses (from co	
		333, 12,31133	0.000 001 (1), 11 0.14	}	1,	32 004
<u>a</u>					<u></u>	03,804.
<u>b</u>						
<u>c</u>				 		
<u>d</u>				-		
е		(If	gain, also enter in Part I, line 7	1		
2 Capital ga	ain net income or (net capital loss)	(loss), enter -0- in Part I, line 7	2		103,804.
Net short-	term capital gain	٬٬ or (loss) as defined in sections 123	,	- -		103,004.
			ructions). If (loss), enter -0- in			
				3		
Part V			uced Tax on Net Investment I			
Was the four	ndation liable for t		outable amount of any year in the b	ase perio	d?	Yes X No
		ot qualify under section 4940(e). I	see the instructions before making			
I Enter the	(a)			any entri	es (d)	
Calendar year (c	period years or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))
	2011	99,104.	1,842,785.			0.053779
	2010	92,847.	1,682,606.	ļ		0.055180
	2009	74,866.	1,480,148.			0.050580
	2008	103,858.	1,685,119.	 		0.061632
	2007	103,611.	1,849,282.	 		0.056028
) Total of	lino 1 notimes (4)					0 077100
	line 1, column (d)	or the 5-year base period - divide	the total on line 2 has 5 as hadden	2		0.277199
-		The state of the s	than 5 years			0 055440
number	or years the round	ation has been in existence it less	than 5 years	3		0.055440
f Enter the	net value of none	charitable-use assets for 2012 from	n Part V lina E			006 021
• Linter the	e net value of none	inalitable-use assets for 2012 flor	ii rait A, iiile 5	4		L,896,931.
5 Multiply	line 4 by line 3			5		105,166.
, manapay			• • • • • • • • • • • • • • • • • • • •			103,100.
6 Enter 1%	of net investment	t income (1% of Part I line 27h)		6		1,413.
			• • • • • • • • • • • • • • • • • • • •	 		1,713.
7 Add line:	s 5 and 6			7		106,579.
	• • • • •			1		
8 Enter qu	alıfyıng dıstributıo	ns from Part XII. line 4		8		02 020
10 1 -	·		n Part VI, line 1b, and complete t			<u>93,930.</u>

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions),					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1								
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)								
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,8	<u> 326.</u>					
	here and enter 1% of Part I, line 27b								
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		2,8	326.					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE					
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		2,8	<u> 326.</u>					
6	Credits/Payments								
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 848.								
b	Exempt foreign organizations - tax withheld at source								
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE								
d	Backup withholding erroneously withheld								
7	Total credits and payments Add lines 6a through 6d		8	<u> 348.</u>					
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,9	78.					
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid								
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11								
Par	t VII-A Statements Regarding Activities	r							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No					
	or intervene in any political campaign?	1a		X					
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the								
	definition)?	1b		X					
	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								
	Did the foundation file Form 1120-POL for this year?	1c	ļ	X					
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$								
е	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?	2		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	3		X					
4 a		4a		X					
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X					
•	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict.								
	with the state law remain in the governing instrument?	6	Х						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)								
	of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and								
	addresses	10	X						
		arm 0	90-PF (20121					

Par	t 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			Ĭ
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		Σ
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12) }
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address ► N/A The books are used of ► WELLS FARCO RANK NA Tababase ► (612) 316-39			
14	The books are in care of ► WELLS FARGO BANK, NA Telephone no. ► (612)316-39	901		
	Located at ▶ 90 S. 7TH STREET, STE 5100, MINNEAPOLIS, MN ZIP+4 ▶ 55402			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		l x
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	l		
	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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)			
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			
С	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		Х
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))			
а	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? Yes X 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		Х
С	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?			
b	off "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)	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		Х
	The state of the s			

Part	VII-B Statements Regarding Activities for	r Which Form 47	20 May Be Requ	ired (continued)					
5a	During the year did the foundation pay or incur any amou	nt to			, ,				
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	. Yes X 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 X No									
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No									
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described						
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s				,				
	(5) Provide for any purpose other than religious, ch			. — —					
	purposes, or for the prevention of cruelty to children		•		,				
b	If any answer is "Yes" to 5a(1)-(5), did any of the			•					
-	Regulations section 53 4945 or in a current notice regard		· ·	,					
	Organizations relying on a current notice regarding disast								
c	If the answer is "Yes" to question 5a(4), does the				<u> </u>				
•	because it maintained expenditure responsibility for the g		·						
	If "Yes," attach the statement required by Regulations sect			16514C	'				
6.0	Did the foundation, during the year, receive any fund		othe to now promount						
va	on a personal benefit contract?	•							
.	Did the foundation, during the year, pay premiums, direct					V			
D	If "Yes" to 6b. file Form 8870	ly or indirectly, on a p	ersonal benefit contra	or	6b	X			
7.	• • • • •		-1144						
	At any time during the tax year, was the foundation a part		•	•	· I ·				
	If "Yes," did the foundation receive any proceeds or have VIII Information About Officers, Directors	Trustees Foun	dation Managere	Highly Paid Empl	7b	<u> </u>			
ran	and Contractors		_	- •	Oyees,				
1	List all officers, directors, trustees, foundation ma								
	(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	(e) Expens other all	se account, owances			
PATR	CIA G HETLAND	OFFICER	enter -o-j	and deferred compensation	-				
	BOX 24, HOUSTON, MN 55943	1		-0-	_	0 -			
	V A HERE AND	OFFICER				<u>u - </u>			
	BOX 24, HOUSTON, MN 55943	1							
	CE D NEI CON	OFFICER							
	EDMUND BLVD, MINNEAPOLIS, MN 55406	1							
3327	· · · · · · · · · · · · · · · · · · ·	-	 -						
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If no	one, enter			
	"NONE."	,							
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(a) Componention	(d) Contributions to employee benefit	(e) Expens	e account.			
,α,	Traine and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other all	owances			
NONE	· · · · · · · · · · · · · · · · · · ·		·-····································	- COMPONICATION					
									
	· · · · · · · · · · · · · · · · · · ·								
-									
									
Tota	number of other employees paid over \$50,000 .	<u> </u>							
ivia	namber of other employees paid over \$50,000 .	· · · · · · · · · · · · · · · · · · ·		<u> </u>	F 99	N-DE (2012)			

All other program-related investments See instructions

Total. Add lines 1 through 3

orm 990-PF (2012) Part VIII Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly Paid Employ	Page /Bes
Part VIII Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly Paid Employ	/ees
and Contractors (continued)		, 556,
3 Five highest-paid independent contractors for professional services (see instr	ructions). If none, enter "NONI	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DNE		NONE
		_
otal number of others receiving over \$50,000 for professional services	<u> </u>	NONE
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 NONE		
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 NONE		
2		
•		

Pa	rt X Minimum Investment Heturn (All domestic foundations must complete this part. Foreign see instructions.)	gn Toundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities		1,712,210.
b		1b	213,608.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	1,925,818.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,925,818.
4			
	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	4	28,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,896,931.
6	Minimum investment return. Enter 5% of line 5	6	94,847.
Pa	rt 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 process.	oart)	
1	Minimum investment return from Part X, line 6	1	94,847.
2a			
b		1	
С	Add lines 2a and 2b	2c	2,826.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	92,021.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	92,021.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	92,021.
Pa	rt XII Qualifying Distributions (see instructions)		-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	93,930.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,930.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		•
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,930.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	lculating w	hether the foundation

Page 9

٠	rt XIII Undistributed Income (see instructi	(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				92,021
2	Undistributed income, if any, as of the end of 2012		}	NONE	
a	Enter amount for 2011 only		NONE	NONE	
þ	Total for prior years 20, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
þ	From 2008				
C.	From 2009				
	From 2010				
e	From 2011	E2 001			
1	Total of lines 3a through e	52,901.			
4	Qualifying distributions for 2012 from Part XII,				
	line 4 ▶ \$93,930.			MONE	
а	Applied to 2011, but not more than line 2a			NONE	
þ	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE	··· · · · · · · · · · · · · · · · · ·	
C	Treated as distributions out of corpus (Election	MONTH			
	required - see instructions)	NONE			22 22
	Applied to 2012 distributable amount	1 000			92,021
	Remaining amount distributed out of corpus	1,909.			
5	Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same	NONE			NON:
6	amount must be shown in column (a)) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,810.			
	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
ч	Subtract line 6c from line 6b Taxable				
u	amount - see instructions		NONE		
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2013				NONI
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	13,129.			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	41,681.			
10	Analysis of line 9				
а	Excess from 2008 20,456.				
þ	Excess from 2009 1,511.				
c	Excess from 2010 9,995.				
d	Excess from 2011				
_	Excess from 2012 1,909.				

`	rt XIV Private Oper					NOT APPLICABL
1 a	If the foundation has	_		-	erating	
	foundation, and the ruling	j is effective for 2012, er	ter the date of the ruling	9	▶∟	. , , ,
b	Check box to indicate who	ether the foundation is a	private operating found	ation described in sectio	on 4942	j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	\6/ TOtal
	I or the minimum investment					
	return from Part X for each year listed					
ь	85% of line 2a					
				*		
С	Qualifying distributions from Part					
ч	XII, line 4 for each year listed . Amounts included in line 2c not		• • • • • • • • • • • • • • • • • • • •			
ŭ	used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					 -
	alternative test relied upon		1			
а	"Assets" alternative test - enter		1			
	(1) Value of all assets		 		-	
	(2) Value of assets qualifying under section					İ
L	4942(j)(3)(B)(i)					
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities					
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general	\\				
	public and 5 or more exempt organizations as			İ		
	provided in section 4942					
	(j)(3)(B)(iii)	*****		 		
	port from an exempt				•	
	organization		·	 	-	
Da	(4) Gross investment income. rt XV Supplementa	ny Information (C	emplete this port	anhy if the form	 	<u> </u>
ra		during the year - se		only if the found	dation had \$5,000	or more in assets
1	Information Regarding	Foundation Manage	rs:			
а	List any managers of	the foundation who I	nave contributed mo	re than 2% of the tot	tal contributions receiv	red by the foundation
	before the close of any	tax year (but only if t	ney have contributed	more than \$5,000) (See section 507(d)(2))	
	HARVEY HE	l'LAND				
b	List any managers of	the foundation who	own 10% or more o	of the stock of a corp	poration (or an equally	large portion of the
	ownership of a partner	ship or other entity) o	f which the foundatio	n has a 10% or greate	er interest.	-
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ► X if t	he foundation only	makee contributions	to preselected char	ritable organizations r	and door not recent
	unsolicited requests for	or funds If the found	ation makes gifts, or	ants etc (see instruc	rtions) to individuals o	or organizations under
	other conditions, comp	olete items 2a, b, c, an	d d.		onono, to marriadalo o	organizations ander
	The name, address, an			to whom application	s should be addressed	
~	o name, address, an	a talophono number (o man or the person	. to whom application	is silvaid be addiessed	•
<u>b</u>	The form in which app	lications should be su	bmitted and informat	ion and materials they	should include	
-				.c and materials they	onoura malade.	
	Any submission deadli	nes:				
-	,					
d	Any restrictions or li	mitations on awards	such as by geogr	aphical areas charit	able fields kinds of	institutions or other
-	factors.	on arraids	, , 20 27 90091	arman arous, onerit	asio nolus, killus Ul	ontations, of other

Form 990-PF (2012)				Page 11
Part XV Supplementary Information	(continued)	1 (F-		
3 Grants and Contributions Paid Dur	ing the Year or Appr	oved for Fu	uture Payment	
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT 20				90,000.
		i		
		1		
		1		
		1 1		
		1		
		1		
		-		
Total			▶ 3a	90,000
b Approved for future payment		<u> </u>		20,000
υ τημετοιού τον τοιώτο μογιποτια				
N/A				
		1		
		1		
Total		1	▶ 2L	·
Total			<u></u>	

art XVI-A	Analysis of Income-Produmounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
_	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_						io o mondono i
c						
d						
	<u> </u>		<u> </u>			
f						
-	nd contracts from government agencies hip dues and assessments					
	savings and temporary cash investments					
	and interest from securities			14	46,817.	
	income or (loss) from real estate					
a Debt-f	nanced property					
	ebt-financed property					
	ncome or (loss) from personal property .		 			
	estment income			10	102 004	
	ss) from sales of assets other than inventory			18	103,804.	
	ne or (loss) from special events					
	fit or (loss) from sales of inventory enue a				· · · · · · · · · · · · · · · · · · ·	
	enue a					
					-	
c						
c						
c d e ! Subtotal ! Total. Ad	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)				150,621.	150,621
d e Subtotal Total. Ad ee workshe	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu	ulations) to the Ac	complishment of E	xempt Purp in column (e	oses of Part XVI-A contribu	ted importantly to
c d Subtotal Total. Ad se worksheart XVI-E ine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	xempt Purp in column (e	oses of Part XVI-A contribu	ted importantly to
c d Subtotal Total. Ad e worksheart XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	xempt Purp in column (e	oses of Part XVI-A contribu	ted importantly to
c d Subtotal Total. Ad se worksheart XVI-E ine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	xempt Purp in column (e	oses of Part XVI-A contribu	ted importantly to
e Subtotal Total. Ad ee workshe art XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	xempt Purp in column (e	oses of Part XVI-A contribu	ted importantly to t
c d e Subtotal Total. Ad se worksheart XVI-E ine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	xempt Purp in column (e	oses of Part XVI-A contribu	ted importantly to
c d Subtotal Total. Ad e worksheart XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ted importantly to
c d Subtotal Total. Ad e worksheart XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ted importantly to
c d Subtotal Total. Ad e worksheart XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ted importantly to
c d Subtotal Total. Ad e worksheart XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ted importantly to
c d e Subtotal Total. Ad se worksheart XVI-E ine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ted importantly to
e Subtotal Total. Ad ee workshe art XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ted importantly to
e Subtotal Total. Ad ee workshe art XVI-E	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculated Relationship of Activities Explain below how each activities	ulations) to the Ac	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ted importantly to t

Part >	(VII	Information R Exempt Organ		ansters To	and Transact	ions ar	nd Relationships With Nonc	harit	table	,
1 D	id the			engage in an	v of the following	g with a	ny other organization described		Yes	No
		_				-	section 527, relating to political	i l		
		ations?	(0.000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	-	rs from the reporting	g foundation to	a noncharitab	le exempt organ	ization o	f:			1
			_					1a(1)		_ X
								1a(2)		X
		ransactions						10(-)		
			charitable exer	mot organizatio	on			1b(1)		X
12	2) Pur	chases of assets from	m a noncharital	ble exempt or	anization			1b(2)		X
(3	B) Ren	tal of facilities, equi	oment, or other	r assets	,			1b(3)		X
(4	I) Reir	nbursement arrange	ements					1b(4)		X
(5	5) Loa	ns or loan quarantee	es		· • • • • • • • • •			1b(5)		X
(6) Peri	formance of services	or membersh	ip or fundraisir	na solicitations			1b(6)		X
								1c		Х
							Column (b) should always show		fair m	
							. If the foundation received less			
		_			. •		of the goods, other assets, or se			
(a) Line		(b) Amount involved	[noncharitable exen			scription of transfers, transactions, and share			
									<u> </u>	
						1				
						 				
						 				
	-					 				
			 			<u> </u>				
						 				
						 		-		
						-				
									-	
	_	7								
				·		<u> </u>				
2a le	the f	oundation directly	or indirectly of	ffiliated with	or related to or	0.01.00	re tax-exempt organizations			
							on 527?	$\neg \mathbf{v}$	s \\	7 No
		complete the follow		Aller man secti	1011 50 1(0)(3)/ 01	m sectio	711 527, L	16	:S [·Z	7 140
	100,	(a) Name of organizatio		(b) Tv	pe of organization		(c) Description of relations	hin.		
					,,,		(a) Boothpilot of Column			
										
	Under	nenalties of neruity I decla	are that I have exam	uned this return inc	luding accompanying a	chedules and	d statements, and to the best of my knowledge		aliaf it	
Sign	correct	, and complete Declaration of	f preparer (other than	taxpayer) is based on	all information of which	preparer has	any knowledge	; and D	ener, it	is true
Here		Potricia V	Moto (1 100	1 30 2012		May the IRS			return
Heie	Sign	ature of officer or trustee	neceans	Date	COCJACIS	Title	with the pre		1 Г	below
	Jigii	s.c.o or ornicer or trustee		Date		ille	(see instruction	s)7 <u>X</u>	Yes	No
	L	Print/Type preparer's	name	Preparer's	signature		Date Chack of P	TIN		
Paid		JEFFREY E. K				ulla			F 2 4 4	
Prepa	rer		MG LLP	0	10 8 Cld	with	. 04/15/2013 self-employed I			11
Use C		Firm's name KP		ם מעד דעכ	TTR 700		Firm's EIN ► 13-5	1005	207	
	,				STE 700	004	500 55	1	720	
		PH	OENIX, A	4	<u>85</u>	<u>004</u>	Phone no 602-77	6-4	<u> 138</u>	

Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

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

OMB No 1545-0047

2012

Department of the Treasury Internal Revenue Service Name of the organization **Employer identification number** HETLAND FAMILY FOUNDATION HARVEY HETLAND 41-1637573 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 501(c)(3) exempt private foundation Form 990-PF 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 X 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 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)

JSA

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
HETLAND FAMILY FOUNDATION HARVEY HETLAND,

Employer identification number 41-1637573

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

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1_	HARVEY HETLAND RT 2 BOX 24 HOUSTON, MN 55943	\$ <u>85,374</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d) Type of contribution
No.	Name, address, and ZIP + 4	Total contributions	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	86. 15,247. 20,470. 2,840. 2,077. 6,097. 46,817.
REVENUE AND EXPENSES PER BOOKS	86. 15,247. 20,470. 2,840. 2,077. 6,097. 46,817.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

Н

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	555.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	555.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

•		CHARITABLE	PURPOSES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,350.		3,350.	11
	NET	INVESTMENT	INCOME	1 1 1 1 1	7,818.	1 1 1 1 1 1	7,818.	13 11 11 11 11 11 11 11 11
REVENUE	AND	EXPENSES	PER BOOKS	 	11,168.		11,168.	11 11 11 11 11 11 11 11 11
			DESCRIPTION		CUSTODIAN & MANAGEMENT FEES (A		TOTALS	

m

FORM 990PF, PART I - TAXES

NET	INCOME	! ! ! !	1,390.	1,390.	11 11 11 11 11 11 11 11 11
REVENUE AND EXPENSES	PER BOOKS		1,390. 413.	1,803.	
				TOTALS	
	DESCRIPTION		FOREIGN TAX PAID FED TAX CURR YR		

CHARITABLE PURPOSES	25.	25.
NET INVESTMENT INCOME	105.	105.
REVENUE AND EXPENSES PER BOOKS	25. 105.	130.
		TOTALS
DESCRIPTION	MINN ST FILING FEE MISC INVEST FEES	

Ŋ

OBLIGATIONS	========:
STATE	
AND	11 11 11 11
- U.S.	
PART II	
FORM 990PF,	

	ENDING	ENDING
DESCRIPTION	BOOK VALUE	FMV
	1 1 1 1 1 1 1 1	1
FED NATL MTG ASSN 9/20/17	.000,000	50,1
FED FARM CREDIT BK 10/25/18	.000,000	50,0
FED NATL MTG ASSN 4/3/20	.000,000	0'05

50,161. 50,090. 50,041.

150,292.

150,000.

TOTALS

9

- CORPORATE STOCK FORM 990PF, PART II

HETLAND FAMILY FOUNDATION HARVEY HETLAND,

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1
BHP BILLITON LIMITED	, 12	۲,
ROCK-TENN CO	60,	ρ
STEEL DYNAMICS INC	,43	, 85
ABB LTD - ADR	12,710.	17,900.
CSX CORP	,27	, 59
GRACO INC	,85	6,02
ILLINOIS TOOL WORKS INC	, 25	,33
MASTEC INC	96′	, 33
ORBITAL SCIENCES CORP	, 55	,45
PRECISION CASTPARTS CORP	, 95	60′
TRANSDIGM GROUP INC	, 19	, 63
	, 05	8,11
UNITED TECHNOLOGIES CORP	, 24	, 12
WASTE MANAGEMENT INC	,27	9,88
3M CO	1,51	90'9
TELEFONICA SA - ADR	, 14	, 29
VODAFONE GROUP PLC	3,57	2,54
ALLISON TRANSMISSION HOLDINGS	5,84	5,92
GENTEX CORP	, 01	,31
MCDONALDS CORP	, 08	1,29
MORNINGSTAR INC	,48	, 78
NIKE INC	98	, 59
NORDSTROM INC	, 61	80,
STAPLES INC	,31	7,68
	, 11	, 52
TUPPERWARE BRANDS CORP	98,	, 83
V F CORP	, 65	, 79
WILEY JOHN & SONS INC	, 35	, 93
COLGATE PALMOLIVE CO	98	90

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STOCK
CORPORATE
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PART
990PF,
FORM

HETLAND FAMILY FOUNDATION HARVEY HETLAND,

ENDING ENDING OK VALUE FMV	29,777. 10,774. 10,774. 11,028. 9,652. 6,848. 10,171. 16,880. 10,171. 16,892. 10,171. 16,892. 17,562. 18,994. 17,16. 6,293. 18,375. 29,401. 29,401. 29,401. 29,401. 29,401. 29,603. 11,598. 13,375. 28,632. 11,243. 11,736. 26,032. 28,180. 11,243. 5,694. 13,035. 11,143. 5,694. 13,035.
END BOOK	
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DESCRIPTION	DIAGEO PLC - ADR HEINZ H J CO NESTLE S A REG SHS PEPSICO INC SPECTRUM BRANDS HOLDINGS WAL MART STORES INC APACHE CORP CLOUD PEAK ENERGY INC CNOOC - CHINA NATL OFFSHOR FMC TECHNOLOGIES INC OCEANEERING INTL INC OCEANEERING INTL INC OCIL STATES INTL INC SCHLUMBERGER LTD TRANSOCEAN LTD AFLAC INC AMERICAN EXPRESS CO BERKSHIRE HATHAWAY INC BLACKROCK INC CAPITAL ONE FINANCIAL GROUP HSBC - ADR INTERCONTINENTAL EXCHANGE I JPMORGAN CHASE & CO MARKEL HOLDINGS PNC FINANCIAL ABBOTT LABS BAXTER INTL INC

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	! !
DENTSPLY INTL INC	, 65	69'
JOHNSON & JOHNSON	,31	,72
MCKESSON CORP	98,	6,19
MEDNAX INC	, 70	,38
PERRIGO CO	, 54	, 11
THERMO FISHER SCIENTIFIC	,51	, 77
VCA ANTECH INC	,34	, 93
ACCENTURE PLC	, 52	2,63
AMPHENOL CORP	,26	,10
ANSYS INC	, 05	,45
APPLE INC	, 79	,83
EBIX INC	96′	, 33
GLOBAL PMTS INC	,87	,42
METILER-TOLLEDO INTL INC	,34	, 53
MICROSOFT CORP	87,	,28
NEUSTAR INC	,10	96′
PAYCHEX INC	2,54	2,59
QUALCOMM INC	7,	, 55
SAP AG - ADR	60'6	5,60
TAIWAN SEMICONDUCTOR MFG	8,66	5,14
TEXAS INSTRUMENTS INC	, 94	, 95
WEX INC	, 86	,46
ZEBRA TECHNOLOGIES CORP	, 52	,45
EDISON INTL	,46	, 42
_	,41	, 01
KOMATSU JPY	0,74	6,74
RECKITT BENCKISER PLC	4,87	4,80
	15,415.	18,373.
ABERDEEN EMERG MKTS INST FD	8,2	4,89

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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AMEX ENERGY SEL SPDR	47,129.	48,5
AMEX MATERIALS SPDR	36,592.	37,5
ISHARES DOW JONES SEL DIV	3,546.	3,7
ISHARES MSCI ALL CTRY ASIA	26,646.	27,9
ISHARES MSCI EAFE	11,270.	10,8
JP MORGAN ALERIAN MLP INDEX	49,460.	47,4
SPDR BARCLAYS CONV SEC ETF	35,274.	35,2
SPDR S & P 500 ETF	7,288.	6'1
VANGUARD MSCI EMERG MKTS ETF	27,093.	48,0
WISDOMTREE JAPAN HEDG EQ FD	24,270.	25,6

48,566. 37,540. 3,721. 27,900. 10,803. 47,498. 35,222. 7,975. 48,048.

1,466,621.

1,135,906.

TOTALS

STATEMENT

- CORPORATE BONDS FORM 990PF, PART II

DESCRIPTION	ENDING BOOK VALUE 	M
ISHARES BARCLAYS 1-3 YR TREAS SPDR BARCLAYS HIGH YLD BD ETF PIMCO EMERG LOCAL BOND FUND TEMPLETON GLOBAL BOND FUND VANGUARD ST INVEST GRADE FUND	3,952. 22,091. 19,671. 39,986. 101,552.	

TOTALS

ENDING FMV	890 6	23,286.	20,286.	40,701.	101,646.	189,887.	
Ö	1 0 C	22,032.	19,671.	39,986.	101,552.	187,252.	

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

HARVEY HETLAND RT 2 BOX 24 HOUSTON, MN 55943 990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

RECIPIENT NAME: AMERICAN RED CROSS OF MINNESOTA ADDRESS: 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454-2020 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME: SALVATION ARMY/ROCHESTER BRANCH ADDRESS: 20 NE FIRST AVE ROCHESTER, MN 55903 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME: HOUSTON FIRE DEPARTMENT C/O MIKE OLSON RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY AMOUNT OF GRANT PAID 6,000. HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HOUSTON COMMUNITY AMBULANCE ADDRESS: 105 WEST MAPLE HOUSTON, MN 55943 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BILLY GRAHAM EVANGELISTIC ASSOCIATION ADDRESS: 1300 HARMON PLACE MINNEAPOLIS, MN 55403-1988 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 7,000. RECIPIENT NAME: UNIVERSITY OF WISCONSIN/ MADISON ADDRESS: 2015 LINDEN DRIVE MADISON, WI 53706-1102 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL SUPPORT

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

2,500.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WHITE LAKE VOLUNTEER FIRE DEPARTMENT ADDRESS: 508 EAST FIRST STREET WHITE LAKE, SD 57383 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT

RECIPIENT NAME: HOUSTON COUNTY SHERIFF K9 UNIT RELATIONSHIP: NONE PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

RECIPIENT NAME: FISHER HOUSE FOUNDATION RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,300.

2,500.

2,000.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: ST. JOSEPH'S INDIAN SCHOOL RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: INJURED MARINE SEMPER FI FUND RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: MAYO CLINIC FOUNDATION RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 11,000. RECIPIENT NAME: CHRIST THE KING CHURCH RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

2,700.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MINNEHAHA ACADEMY RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: MAHS MITCHELL AREA HISTORICAL SOCIETY RELATIONSHIP: NONE -PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: HOUSTON COUNTY HISTORICAL SOCIETY RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: BUILDING HOMES FOR HEROES RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME: MONEY CREEK UNITED METHODIST CHURCH RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: WOUNDED WARRIOR FUND RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: LA CRESCENT ANIMAL RESCUE **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: BETHANY EVANGELICAL FREE CHURCH **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,500.

* HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MAKE A WISH FOUNDATION RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: FIRST BAPTIST CHURCH ATLANTA RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

90,000.

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