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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending NOV 30, 2013

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                        |                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>H.B. FULLER COMPANY FOUNDATION</b>                                                                                                                                                                                                                                                     |                                                                                                                                                        | A Employer identification number<br><b>36-3500811</b>                                                                                                                      |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>PO BOX 64683</b>                                                                                                                                                                                                        | Room/suite                                                                                                                                             | B Telephone number<br><b>651-236-5847</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>ST. PAUL, MN 55164-0683</b>                                                                                                                                                                                                                                             |                                                                                                                                                        | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                        | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization.<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |                                                                                                                                                        | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 1,660,425.</b>                                                                                                                                                                                                       | J Accounting method:<br><input type="checkbox"/> Cash<br><input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                                | (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                                                 | 50.                                |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input checked="" 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                                                       | 1,656.                             | 1,656.                    |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | 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)                                               |                                    | 0.                        |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |                                                                                                |                                    |                           |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                    | 1,706.                                                                                         | 1,656.                             |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                          | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 16a Legal fees                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Accounting fees                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                    | c Other professional fees STMT 2                                                               | 11,828.                            | 0.                        |                         | 9,363.                                                      |
|                                                                                                                                                    | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes STMT 3                                                                                | 1,581.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 4                                                                                                                           | 1,037.                                                                                         | 1,037.                             |                           | 0.                      |                                                             |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                             | 14,446.                                                                                        | 1,037.                             |                           | 9,363.                  |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                               | 912,339.                                                                                       |                                    |                           | 808,514.                |                                                             |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                            | 926,785.                                                                                       | 1,037.                             |                           | 817,877.                |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | -925,079.                                                                                      |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                                | 619.                               |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                                |                                    | N/A                       |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only |            | Beginning of year | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                          |                                                                                                 |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                        | Cash - non-interest-bearing                                                                     |            | 1,510,929.        | 1,440,136.     | 1,440,136.            |
|                             | 2                                                                                                                                        | Savings and temporary cash investments                                                          |            |                   |                |                       |
|                             | 3                                                                                                                                        | Accounts receivable ▶                                                                           |            |                   |                |                       |
|                             |                                                                                                                                          | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 4                                                                                                                                        | Pledges receivable ▶                                                                            |            |                   |                |                       |
|                             |                                                                                                                                          | Less: allowance for doubtful accounts ▶                                                         |            | 1,000,000.        |                |                       |
|                             | 5                                                                                                                                        | Grants receivable                                                                               |            |                   |                |                       |
|                             | 6                                                                                                                                        | Receivables due from officers, directors, trustees, and other disqualified persons              |            |                   |                |                       |
|                             | 7                                                                                                                                        | Other notes and loans receivable ▶                                                              |            |                   |                |                       |
|                             |                                                                                                                                          | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 8                                                                                                                                        | Inventories for sale or use                                                                     |            |                   |                |                       |
|                             | 9                                                                                                                                        | Prepaid expenses and deferred charges                                                           |            |                   |                |                       |
|                             | 10a                                                                                                                                      | Investments - U.S. and state government obligations                                             |            |                   |                |                       |
|                             | b                                                                                                                                        | Investments - corporate stock                                                                   | STMT 5     | 141,255.          | 220,289.       | 220,289.              |
|                             | c                                                                                                                                        | Investments - corporate bonds                                                                   |            |                   |                |                       |
| Liabilities                 | 11                                                                                                                                       | Investments - land, buildings, and equipment basis ▶                                            |            |                   |                |                       |
|                             |                                                                                                                                          | Less: accumulated depreciation ▶                                                                |            |                   |                |                       |
|                             | 12                                                                                                                                       | Investments - mortgage loans                                                                    |            |                   |                |                       |
|                             | 13                                                                                                                                       | Investments - other                                                                             |            |                   |                |                       |
|                             | 14                                                                                                                                       | Land, buildings, and equipment basis ▶                                                          |            |                   |                |                       |
|                             |                                                                                                                                          | Less: accumulated depreciation ▶                                                                |            |                   |                |                       |
|                             | 15                                                                                                                                       | Other assets (describe ▶)                                                                       |            |                   |                |                       |
|                             | 16                                                                                                                                       | <b>Total assets</b> (to be completed by all filers)                                             |            | 2,652,184.        | 1,660,425.     | 1,660,425.            |
|                             | 17                                                                                                                                       | Accounts payable and accrued expenses                                                           |            |                   | 2,465.         |                       |
|                             | 18                                                                                                                                       | Grants payable                                                                                  |            | 303,585.          | 153,825.       |                       |
| Net Assets or Fund Balances | 19                                                                                                                                       | Deferred revenue                                                                                |            |                   |                |                       |
|                             | 20                                                                                                                                       | Loans from officers, directors, trustees, and other disqualified persons                        |            |                   |                |                       |
|                             | 21                                                                                                                                       | Mortgages and other notes payable                                                               |            |                   |                |                       |
|                             | 22                                                                                                                                       | Other liabilities (describe ▶ DEFERRED TAXES)                                                   |            | 2,024.            | 3,605.         |                       |
|                             | 23                                                                                                                                       | <b>Total liabilities</b> (add lines 17 through 22)                                              |            | 305,609.          | 159,895.       |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                 |            |                   |                |                       |
|                             | 24                                                                                                                                       | Unrestricted                                                                                    |            | 2,346,575.        | 1,500,530.     |                       |
|                             | 25                                                                                                                                       | Temporarily restricted                                                                          |            |                   |                |                       |
|                             | 26                                                                                                                                       | Permanently restricted                                                                          |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31                          |                                                                                                 |            |                   |                |                       |
|                             | 27                                                                                                                                       | Capital stock, trust principal, or current funds                                                |            |                   |                |                       |
|                             | 28                                                                                                                                       | Paid-in or capital surplus, or land, bldg., and equipment fund                                  |            |                   |                |                       |
|                             | 29                                                                                                                                       | Retained earnings, accumulated income, endowment, or other funds                                |            |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b>                                                                                                 |                                                                                                 | 2,346,575. | 1,500,530.        |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b>                                                                                    |                                                                                                 | 2,652,184. | 1,660,425.        |                |                       |

### 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,346,575. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | -925,079.  |
| 3 | Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS                                                                            | 3 | 79,034.    |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 1,500,530. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                                  | 6 | 1,500,530. |

**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.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |  |  |                                                  |                                      |                                  |
| b NONE                                                                                                                             |  |  |                                                  |                                      |                                  |
| c                                                                                                                                  |  |  |                                                  |                                      |                                  |
| d                                                                                                                                  |  |  |                                                  |                                      |                                  |
| e                                                                                                                                  |  |  |                                                  |                                      |                                  |

  

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

| 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<br>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 |                                                                                              |
| a                                                                                           |                                      |                                                 |                                                                                              |
| b                                                                                           |                                      |                                                 |                                                                                              |
| c                                                                                           |                                      |                                                 |                                                                                              |
| d                                                                                           |                                      |                                                 |                                                                                              |
| e                                                                                           |                                      |                                                 |                                                                                              |

|                                                                                                                                                                                 |                                                                                   |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|--|
| 2 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 | 2 |  |
| 3 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).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 |  |

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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                                                                 | 624,349.                                 | 2,014,752.                                   | .309889                                                     |
| 2010                                                                 | 623,101.                                 | 2,562,650.                                   | .243147                                                     |
| 2009                                                                 | 832,595.                                 | 2,787,991.                                   | .298636                                                     |
| 2008                                                                 | 625,059.                                 | 2,752,191.                                   | .227113                                                     |
| 2007                                                                 | 637,528.                                 | 2,756,355.                                   | .231294                                                     |

|                                                                                                                                                                                                                         |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | 1.310079   |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | 3 | .262016    |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                          | 4 | 1,392,406. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 364,833.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 6.         |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 364,839.   |
| 8 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.<br>See the Part VI instructions. | 8 | 817,877.   |

**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) |          | 1  | 6.   |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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  | 0.   |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |          | 3  | 6.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |          | 4  | 0.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |          | 5  | 6.   |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |          |    |      |
| 6 Credits/Payments                                                                                                                                                                                                                     |          |    |      |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                    | 6a 116.  | 7  | 116. |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b       | 8  |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c       | 9  |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d       | 10 | 110. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |          | 11 | 0.   |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |          |    |      |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         |          |    |      |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                            | 110.     |    |      |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax                                                                                                                                                                   | Refunded |    |      |

**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 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 Form 1120-POL 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. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                            |     |    |
| 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 Form 990-T for this year?                                                                                                                                                                                                                                                                       |     |    |
| 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?<br>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) 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  |

N/A

**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?<br>Website address ► <u>N/A</u>                                                                                                                                                                               | 13 | X   |         |
| 14 | The books are in care of ► <u>JENNA DETKO &amp; RACHEL HART</u> Telephone no. ► <u>651-236-5847</u><br>Located at ► <u>1200 WILLOW LAKE BLVD, ST. PAUL, MN</u> ZIP+4 ► <u>55110-5101</u>                                                                                                                                          |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                            | 15 | N/A |         |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>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 checked="" type="checkbox"/> Yes <input 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | 1b                                                                  | X  |
| 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?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| 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.)                                                                                                                                                                                      | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 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) | N/A                                                                 | 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)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

| (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 STATEMENT 6      |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2012)





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

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 173,315.   |
| b | Average of monthly cash balances                                                                            | 1b | 1,240,295. |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 1,413,610. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 1,413,610. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 21,204.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 1,392,406. |
| 6 | <b>Minimum investment return</b> Enter 5% of line 5                                                         | 6  | 69,620.    |

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

|    |                                                                                                           |    |         |
|----|-----------------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1  | 69,620. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                                    | 2a | 6.      |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 6.      |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 69,614. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                         | 5  | 69,614. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.      |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 69,614. |

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

|   |                                                                                                                                   |    |          |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |          |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 817,877. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | 4  | 817,877. |
| 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 | 5  | 6.       |
| 6 | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4                                                              | 6  | 817,871. |

**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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 69,614.     |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| a Enter amount for 2011 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2012                                                                                                                          |               |                            |             |             |
| a From 2007                                                                                                                                                                | 501,011.      |                            |             |             |
| b From 2008                                                                                                                                                                | 467,666.      |                            |             |             |
| c From 2009                                                                                                                                                                | 693,224.      |                            |             |             |
| d From 2010                                                                                                                                                                | 495,002.      |                            |             |             |
| e From 2011                                                                                                                                                                | 523,643.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 2,680,546.    |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ► \$                                                                                                            | 817,877.      |                            |             |             |
| a Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 69,614.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 748,263.      |                            |             |             |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 3,428,809.    |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 501,011.      |                            |             |             |
| 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a                                                                                               | 2,927,798.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2008                                                                                                                                                         | 467,666.      |                            |             |             |
| b Excess from 2009                                                                                                                                                         | 693,224.      |                            |             |             |
| c Excess from 2010                                                                                                                                                         | 495,002.      |                            |             |             |
| d Excess from 2011                                                                                                                                                         | 523,643.      |                            |             |             |
| e Excess from 2012                                                                                                                                                         | 748,263.      |                            |             |             |

N/A

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

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

### 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:

SEE ATTACHMENT # 7 - GRANT GUIDELINES

- 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>                                                                                        |                                                                                                                    |                                      |                                                                                          |          |
| ANOKA RAMSEY COMMUNITY COLLEGE<br>FOUNDATION<br>11200 MISSISSIPPI BOULEVARD<br>COON RAPIDS, MN 55433-3499            | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                               | 300.     |
| AUGSBURG COLLEGE<br>2211 RIVERSIDE AVENUE, BOX 142<br>MINNEAPOLIS, MN 55454                                          | NONE                                                                                                               | PUBLIC CHARITY                       | MINNESOTA URBAN DEBATE<br>LEAGUE                                                         | 5,000.   |
| AUGUSTANA COLLEGE<br>639 - 38TH STREET<br>ROCK ISLAND, IL 61201                                                      | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                               | 100.     |
| AUSTRIAN RED CROSS<br>POSTFACH 39<br>WIEN, AUSTRIA A-1041                                                            | NONE                                                                                                               | PUBLIC CHARITY                       | DISASTER RELIEF FOR<br>FLOODING IN EUROPE                                                | 20,808.  |
| BEMIDJI STATE UNIVERSITY FOUNDATION<br>1500 BIRCHMONT DRIVE NE, # 17<br>BEMIDJI, MN 56601                            | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                               | 100.     |
| <b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a                                                                          |                                                                                                                    |                                      |                                                                                          | 808,514. |
| <b>b Approved for future payment</b>                                                                                 |                                                                                                                    |                                      |                                                                                          |          |
| INTERNATIONAL CENTER FOR RESEARCH ON<br>WOMEN<br>1120 20TH STREET NORTHWEST, SUITE 500<br>NORTH WASHINGTON, DC 20036 | NONE                                                                                                               | PUBLIC CHARITY                       | 2ND HALF OF GRANT TO<br>EXPAND IN-SCHOOL AND<br>COMMUNITY-BASED<br>INTERVENTION PROGRAMS | 75,000.  |
| GIVE2ASIA<br>340 PINE STREET, SUITE 501<br>SAN FRANCISCO, CA 94101                                                   | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR VARIOUS<br>PROGRAMS IN ASIA                                                  | 78,825.  |
| <b>Total</b> ▶ 3b                                                                                                    |                                                                                                                    |                                      |                                                                                          | 153,825. |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.               |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income |
|---------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|---------------------------------------------|
|                                                               | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |  |                                             |
| 1 Program service revenue:                                    |                         |                           |                               |                                      |  |                                             |
| a _____                                                       |                         |                           |                               |                                      |  |                                             |
| b _____                                                       |                         |                           |                               |                                      |  |                                             |
| c _____                                                       |                         |                           |                               |                                      |  |                                             |
| d _____                                                       |                         |                           |                               |                                      |  |                                             |
| e _____                                                       |                         |                           |                               |                                      |  |                                             |
| f _____                                                       |                         |                           |                               |                                      |  |                                             |
| g Fees and contracts from government agencies                 |                         |                           |                               |                                      |  |                                             |
| 2 Membership dues and assessments                             |                         |                           |                               |                                      |  |                                             |
| 3 Interest on savings and temporary cash<br>investments       |                         |                           |                               |                                      |  |                                             |
| 4 Dividends and interest from securities                      |                         |                           | 14                            | 1,656.                               |  |                                             |
| 5 Net rental income or (loss) from real estate:               |                         |                           |                               |                                      |  |                                             |
| a Debt-financed property                                      |                         |                           |                               |                                      |  |                                             |
| b Not debt-financed property                                  |                         |                           |                               |                                      |  |                                             |
| 6 Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |  |                                             |
| 7 Other investment income                                     |                         |                           |                               |                                      |  |                                             |
| 8 Gain or (loss) from sales of assets other<br>than inventory |                         |                           |                               |                                      |  |                                             |
| 9 Net income or (loss) from special events                    |                         |                           |                               |                                      |  |                                             |
| 10 Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |  |                                             |
| 11 Other revenue:                                             |                         |                           |                               |                                      |  |                                             |
| a _____                                                       |                         |                           |                               |                                      |  |                                             |
| b _____                                                       |                         |                           |                               |                                      |  |                                             |
| c _____                                                       |                         |                           |                               |                                      |  |                                             |
| d _____                                                       |                         |                           |                               |                                      |  |                                             |
| e _____                                                       |                         |                           |                               |                                      |  |                                             |
| 12 Subtotal. Add columns (b), (d), and (e)                    |                         | 0.                        |                               | 1,656.                               |  | 0.                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      |  | 1,656.                                      |

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

[illegible]

|                  |                                                                                                                      |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1 | 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?                                                                                                                                          |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |       |    |
|   | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|   | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| b | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b(3) | X  |
|   | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b(4) | X  |
|   | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| d | 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 |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                        |                                                                                                                                                                                                                                                                                                                      |  |                                                                                                            |  |                                                                                                                                                    |                         |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Sign Here              | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge |  |                                                                                                            |  | May the IRS discuss this return with the preparer shown below (see instr.)?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                         |
|                        | <br>Signature of officer or trustee                                                                                                                                                                                               |  | 10/14/14<br>Date                                                                                           |  | PRESIDENT<br>Title                                                                                                                                 |                         |
| Paid Preparer Use Only | Print/Type preparer's name                                                                                                                                                                                                                                                                                           |  | Preparer's signature                                                                                       |  | Check <input type="checkbox"/> if self-employed                                                                                                    |                         |
|                        | DIANNE HICKOK, CPA                                                                                                                                                                                                                                                                                                   |  | <br>DIANNE HICKOK, CPA |  | PTIN P00043906                                                                                                                                     |                         |
|                        | Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE, LLP                                                                                                                                                                                                                                                                        |  |                                                                                                            |  |                                                                                                                                                    | Firm's EIN ▶ 39-0859910 |
|                        | Firm's address ▶ 225 S. 6TH ST. STE. 2300 MINNEAPOLIS, MN 55402                                                                                                                                                                                                                                                      |  |                                                                                                            |  |                                                                                                                                                    | Phone no (612) 876-4500 |

Form **990-PF** (2012)

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| 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          |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------|-----------------|
| BENEDICTINE UNIVERSITY<br>5700 COLLEGE ROAD<br>LISLE, IL 60532                                  | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                  | 200.            |
| BENET ACADEMY<br>2200 MAPLE AVENUE<br>LISLE, IL 60532                                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                  | 300.            |
| BESTPREP<br>7100 NORTHLAND CIRCLE NORTH, SUITE 402<br>BROOKLYN PARK, MN 55428                   | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR MN<br>BUSINESS VENTURE AND<br>E-MENTOR PROGRAMS | 10,000.         |
| BETHEL UNIVERSITY<br>3900 BETHEL DRIVE<br>ST. PAUL, MN 55112                                    | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                  | 1,000.          |
| THE BRIDGE FOR YOUTH<br>1111 WEST 22ND STREET<br>MINNEAPOLIS, MN 55405                          | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                                         | 100.            |
| CHILDFUND INTERNATIONAL<br>PO BOX 85066<br>RICHMOND, VA 23286                                   | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                  | 148.            |
| CHILDREN'S THEATRE COMPANY<br>2400 THIRD AVENUE SOUTH<br>MINNEAPOLIS, MN 55404                  | NONE                                                                                                               | PUBLIC CHARITY                       | GENERAL SUPPORT AND<br>HBF INVEST                           | 8,500.          |
| COLLEGE OF SAINT BENEDICT<br>37 SOUTH COLLEGE AVENUE, MAIN 219<br>ST. JOSEPH, MN 56374          | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                  | 225.            |
| COLLEGE POSSIBLE<br>540 FAIRVIEW AVENUE NORTH, SUITE 201<br>ST. PAUL, MN 55104                  | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR PROGRAMS<br>FOR LOW-INCOME<br>STUDENTS          | 10,000.         |
| COLLEGES OF THE SENECA HOBART & WM<br>SMITH COLLEGES<br>337 PULTENEY STREET<br>GENEVA, NY 14456 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                  | 100.            |
| <b>Total from continuation sheets</b>                                                           |                                                                                                                    |                                      |                                                             | <b>782,206.</b> |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| 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  |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|---------|
| COMMONBOND COMMUNITIES<br>328 KELLOGG BOULEVARD WEST<br>ST. PAUL, MN 55102                        | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR YOUTH<br>LEADERSHIP PROGRAMS                      | 4,500.  |
| COMO FRIENDS<br>1225 ESTABROOK DRIVE<br>ST. PAUL, MN 55103                                        | NONE                                                                                                               | PUBLIC CHARITY                       | FREE SCIENCE AND<br>CONSERVATION PROGRAMS<br>AT COMO PARK ZOO | 10,650. |
| COMUNIDADES LATINAS UNIDAS EN<br>SERVICIO, INC.<br>797 EAST 7TH STREET<br>ST. PAUL, MN 55106-5014 | NONE                                                                                                               | PUBLIC CHARITY                       | YOUTH IN ACTION - YA!<br>PROGRAM                              | 5,000.  |
| CONCORDIA COLLEGE<br>1712 BROAD STREET<br>SELMA, AL 36701                                         | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                    | 1,000.  |
| CONCORDIA COLLEGE CORPORATION<br>901 - 8TH STREET SOUTH<br>MOORHEAD, MN 56562                     | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                    | 50.     |
| COVINGTON-NEWTON COUNTY UNITED WAY<br>PO BOX 1344<br>COVINGTON, GA 30015                          | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                                           | 1,674.  |
| CRETIN-DERHAM HALL<br>550 SOUTH ALBERT STREET<br>ST. PAUL, MN 55116                               | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                    | 450.    |
| CRISTO REY JESUIT HIGH SCHOOL - TWIN<br>CITIES<br>2924 4TH AVENUE SOUTH<br>MINNEAPOLIS, MN 55408  | NONE                                                                                                               | PUBLIC CHARITY                       | STEM PROGRAM SUPPORT                                          | 10,000. |
| CROWN COLLEGE<br>8700 COLLEGE VIEW DRIVE<br>ST. BONAFACIUS, MN 55375                              | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                    | 200.    |
| DE LASALLE INSTITUTE<br>3434 SOUTH MICHIGAN AVENUE<br>CHICAGO, IL 60616                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                    | 50.     |
| Total from continuation sheets                                                                    |                                                                                                                    |                                      |                                                               |         |



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| DEPAUL UNIVERSITY<br>1 EAST JACKSON BOULEVARD<br>CHICAGO, IL 60604                                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 50.    |
| DEPAUW UNIVERSITY<br>300 E. SEMINARY STREET<br>GREENCASTLE, IN 46135                                         | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000. |
| THE FERNANDINA BEACH HIGH SCHOOL<br>FOUNDATION, INC.<br>PO BOX 15726<br>FERNANDINA BEACH, FL 32034           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000. |
| FLORIDA ATLANTIC UNIVERSITY<br>FOUNDATION, INC.<br>777 GLADES ROAD, BLDG. 10, RM 295<br>BOCA RATON, FL 33431 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 200.   |
| FOX VALLEY UNITED WAY<br>44 EAST GALENA BOULEVARD<br>AURORA, IL 60505                                        | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 1,072. |
| FRESH AIR, INC.<br>1808 RIVERSIDE AVENUE<br>MINNEAPOLIS, MN 55454                                            | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 50.    |
| FRIENDS OF THE SAINT PAUL PUBLIC<br>LIBRARY<br>325 CEDAR STREET SUITE 555<br>ST. PAUL, MN 55101              | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 100.   |
| FRIENDS OF THE VIRGINIA PUBLIC<br>LIBRARY<br>215 - 5TH AVENUE SOUTH<br>VIRGINIA, MN 55792                    | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 100.   |
| FRIENDS OF THE WADENA CITY LIBRARY<br>304 1ST STREET SOUTHWEST<br>WADENA, MN 56482                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 100.   |
| GEORGIA TECH ALUMNI ASSOCIATION, INC.<br>190 NORTH AVENUE<br>ATLANTA, GA 30313                               | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 50.    |
| Total from continuation sheets                                                                               |                                                                                                                    |                                      |                                     |        |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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  |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------|---------|
| GETTYSBURG COLLEGE<br>300 NORTH WASHINGTON STREET, PO BOX<br>426 GETTYSBURG, PA 17325           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                  | 1,000.  |
| GIRL SCOUTS CAROLINAS PEAKS TO<br>PIEDMONT, INC.<br>8818 WEST MARKET STREET<br>COLFAX, NC 27235 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                  | 1,000.  |
| GIVE2ASIA<br>340 PINE STREET, SUITE 501<br>SAN FRANCISCO, CA 94101                              | NONE                                                                                                               | PUBLIC CHARITY                       | DISASTER RELIEF IN<br>ASIA, SUPPORT FOR<br>VARIOUS EDUCATIONAL<br>PROGRAMS                  | 42,856. |
| GLOBAL BRIGADES, INC.<br>1099 EAST CHAMPLAIN DRIVE, SUITE A-176<br>FRESNO, CA 93720             | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                  | 828.    |
| GRAND VALLEY STATE UNIVERSITY<br>1 CAMPUS DRIVE, 201 LAKE MICHIGAN HALL<br>ALLENDALE, MI 49401  | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                  | 100.    |
| GRANDFATHER ACADEMY<br>PO BOX 98<br>BANNER ELK, NC 28604                                        | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                  | 1,000.  |
| GRANITE BAY HIGH SCHOOL<br>ONE GRIZZLY WAY<br>GRANITE BAY, CA 95746                             | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR SOUTH<br>PLACER TEAM<br>RENEVATIO'S<br>PARTICIPATION IN<br>ROBOTICS COMPETITION | 8,000.  |
| GREATER TWIN CITIES UNITED WAY<br>404 SOUTH EIGHTH STREET<br>MINNEAPOLIS, MN 55404              | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                                                                         | 45,530. |
| GUSTAVUS ADOLPHUS COLLEGE<br>800 WEST COLLEGE AVENUE<br>ST. PETER, MN 56082                     | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                  | 100.    |
| HEART OF WEST MICHIGAN UNITED WAY<br>118 COMMERCE AVENUE SW<br>GRAND RAPIDS, MI 49503           | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                                                                         | 960.    |
| Total from continuation sheets                                                                  |                                                                                                                    |                                      |                                                                                             |         |

**Part XV Supplementary Information**

| <b>3 Grants and Contributions Paid During the Year (Continuation)</b>                                             |                                                                                                           |                                |                                                                                           |         |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------|---------|
| Recipient                                                                                                         | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                          | Amount  |
| Name and address (home or business)                                                                               |                                                                                                           |                                |                                                                                           |         |
| INNOVATIONS IN SCIENCE AND TECHNOLOGY EDUCATION<br>111 3RD AVENUE SOUTH, SUITE 145<br>MINNEAPOLIS, MN 55401       | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR MN FIRST LEGO LEAGUE, MN FIRST TECH CHALLENGE, & RENEWABLE ENERGY CHALLENGE   | 10,000. |
| HILL-MURRAY SCHOOL<br>2625 LARPEUR AVENUE EAST<br>ST. PAUL, MN 55109                                              | NONE                                                                                                      | PUBLIC CHARITY                 | HBF INVEST                                                                                | 550.    |
| HILLSDALE COLLEGE<br>33 EAST COLLEGE STREET<br>HILLSDALE, MI 49242                                                | NONE                                                                                                      | PUBLIC CHARITY                 | HBF INVEST                                                                                | 200.    |
| INDEPENDENT SCHOOL DISTRICT #14<br>6000 WEST MOORE LAKE DRIVE<br>FRIDLEY, MN 55432                                | NONE                                                                                                      | PUBLIC CHARITY                 | STEM MINI-GRANT                                                                           | 21,060. |
| INDEPENDENT SCHOOL DISTRICT #621<br>350 HWY 96 WEST<br>SHOREVIEW, MN 55126                                        | NONE                                                                                                      | PUBLIC CHARITY                 | STEM MINI- GRANT, HBF INVEST                                                              | 11,250. |
| INDEPENDENT SCHOOL DISTRICT #622<br>2520 EAST 12TH AVENUE<br>NORTH ST. PAUL, MN 55109                             | NONE                                                                                                      | PUBLIC CHARITY                 | STEM MINI-GRANT                                                                           | 5,963.  |
| INDEPENDENT SCHOOL DISTRICT #624<br>4855 BLOOM AVENUE<br>WHITE BEAR LAKE, MN 55110                                | NONE                                                                                                      | PUBLIC CHARITY                 | STEM MINI-GRANT                                                                           | 29,708. |
| INDEPENDENT SCHOOL DISTRICT #832<br>1520 MAHTOMEDI AVENUE<br>MAHTOMEDI, MN 55115                                  | NONE                                                                                                      | PUBLIC CHARITY                 | GRANT TO FUND LASTER CUTTING ENGRAVING MACHINE FOR NEWLY DEVELOPED FABLAB                 | 10,000. |
| INDEPENDENT SCHOOL DISTRICT #833<br>7362 EAST POINT DOUGLAS ROAD SOUT<br>COTTAGE GROVE, MN 55016                  | NONE                                                                                                      | PUBLIC CHARITY                 | STEM MINI-GRANT                                                                           | 23,269. |
| INTERNATIONAL CENTER FOR RESEARCH ON WOMEN<br>1120 20TH STREET NORTHWEST, SUITE 500<br>NORTH WASHINGTON, DC 20036 | NONE                                                                                                      | PUBLIC CHARITY                 | TO EXPAND IN-SCHOOL AND COMMUNITY-BASED INTERVENTION PROGRAMS FOR ADOLESCENT BOYS & GIRLS | 75,000. |
| <b>Total from continuation sheets</b>                                                                             |                                                                                                           |                                |                                                                                           |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| INVENT NOW, INC.<br>3701 HIGHLAND PARK NW<br>NORTH CANTON, OH 44720                                     | NONE                                                                                                               | PUBLIC CHARITY                       | CAMP INVENTION                      | 10,000. |
| IOWA STATE UNIVERSITY FOUNDATION<br>2505 UNIVERSITY BOULEVARD, PO BOX 2230<br>AMES, IA 50010            | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000.  |
| JUNIOR ACHIEVEMENT OF THE UPPER<br>MIDWEST, INC.<br>1800 WHITE BEAR AVENUE NORTH<br>MAPLEWOOD, MN 55109 | NONE                                                                                                               | PUBLIC CHARITY                       | GENERAL SUPPORT                     | 12,500. |
| KETTERING UNIVERSITY<br>1700 UNIVERSITY AVENUE<br>FLINT, MI 48504                                       | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000.  |
| LOUISVILLE OLMSTED PARKS CONSERVANCY,<br>INC.<br>1299 TREVILIAN WAY<br>LOUISVILLE, KY 40213             | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 150.    |
| MACALESTER COLLEGE<br>1600 GRAND AVENUE<br>ST. PAUL, MN 55105                                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 550.    |
| MARCH OF DIMES BIRTH DEFECTS<br>790 PARKVIEW ROAD<br>GREEN BAY, WI 54304                                | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 100.    |
| MARQUETTE CATHOLIC SCHOOL<br>311 - 3RD STREET SOUTH<br>VIRGINIA, MN 55792                               | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 500.    |
| MARY QUEEN OF PEACE CATHOLIC SCHOOL<br>21201 CHURCH AVENUE<br>ROGERS, MN 55374                          | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 200.    |
| MATERNITY OF MARY - ST. ANDREW SCHOOL<br>592 ARLINGTON AVENUE WEST<br>ST. PAUL, MN 55117                | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000.  |
| Total from continuation sheets                                                                          |                                                                                                                    |                                      |                                     |         |

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|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| MCCURDY SCHOOL OF NORTHERN NEW MEXICO<br>261 SOUTH MCCURDY ROAD<br>ESPANOLA, NM 87532                                      | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 100.    |
| METROPOLITAN OPERA GUILD, INC.<br>30 LINCOLN CENTER<br>NEW YORK, NY 10023                                                  | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 280.    |
| METROPOLITAN STATE UNIVERSITY<br>FOUNDATION<br>700 EAST 7TH STREET<br>ST. PAUL, MN 55106                                   | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 50.     |
| MINNEAPOLIS PUBLIC SCHOOLS - SPECIAL<br>SCHOOL DISTRICT #1<br>1555 JAMES AVENUE NORTH<br>MINNEAPOLIS, MN 55411             | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 350.    |
| MINNEHAHA ACADEMY<br>3100 WEST RIVER PARKWAY<br>MINNEAPOLIS, MN 55406                                                      | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 500.    |
| MINNESOTA DEPARTMENT OF NATURAL<br>RESOURCES<br>MINNESOTA CONSERVATION VOLUNTEER, 500<br>LAFAYETTE ROAD ST. PAUL, MN 55155 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 250.    |
| MINNESOTA HISTORICAL SOCIETY<br>345 KELLOGG BOULEVARD WEST<br>ST. PAUL, MN 55102                                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,055.  |
| MINNESOTA LANDSCAPE ARBORETUM<br>FOUNDATION<br>3675 ARBORETUM DRIVE<br>CHASKA, MN 55318                                    | NONE                                                                                                               | PUBLIC CHARITY                       | URBAN GARDEN PROGRAM                | 10,000. |
| MINNESOTA MEDICAL FOUNDATION<br>MCNAMARA ALUMNI CENTER, 200 OAK<br>STREET SOUTHEAST, SUITE 300<br>MINNEAPOLIS, MN 55455    | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 750.    |
| MINNESOTA PROFESSIONAL ENGINEERS<br>FOUNDATION<br>20 THOMPSON AVENUE EAST, SUITE 206<br>WEST ST. PAUL, MN 55118            | NONE                                                                                                               | PUBLIC CHARITY                       | MINNESOTA MATH COUNTS<br>PROGRAM    | 10,000. |
| Total from continuation sheets                                                                                             |                                                                                                                    |                                      |                                     |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------|---------|
| MINNESOTA PUBLIC RADIO<br>480 CEDAR STREET<br>ST. PAUL, MN 55101                                                  | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 1,311.  |
| MINNESOTA ZOO FOUNDATION<br>13000 ZOO BOULEVARD<br>APPLE VALLEY, MN 55124                                         | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 200.    |
| MOUNDS PARK ACADEMY<br>2051 EAST LARPENTEUR AVENUE EAST<br>ST. PAUL, MN 55109                                     | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 150.    |
| MOUNT ST. MARY SEMINARY OF THE WEST<br>ATHENAEUM OF OHIO NORWOOD<br>6616 BEECHMONT AVENUE<br>CINCINNATI, OH 45230 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 1,000.  |
| NATIONAL TRUST FOR HISTORIC<br>PRESERVATION IN THE U.S.<br>1785 MASSACHUSETTS AVENUE NW<br>WASHINGTON, DC 20036   | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 35.     |
| NATURE CONSERVANCY, INC.<br>PO BOX 6015<br>ALBERT LEA, MN 56007                                                   | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 100.    |
| NORMANDEALE COMMUNITY COLLEGE<br>FOUNDATION<br>9700 FRANCE AVENUE SOUTH<br>BLOOMINGTON, MN 55431                  | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR THE<br>ACADEMY OF MATH AND<br>SCIENCE                       | 12,500. |
| NORTHFIELD MOUNT HERMON SCHOOL<br>ONE LAMPLIGHTER WAY<br>MOUNT HERMAN, MA 01354                                   | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 250.    |
| NORTHLAND COLLEGE<br>1411 ELLIS AVENUE<br>ASHLAND, WI 54806                                                       | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                              | 1,000.  |
| NORTHWEST SUBURBAN COUNCIL, BOY<br>SCOUTS OF AMERICA<br>600 WHEELING ROAD<br>MOUNT PROSPECT, IL 60056             | NONE                                                                                                               | PUBLIC CHARITY                       | NOVA AWARDS PROGRAM,<br>PROVIDING OUTDOOR STEM<br>CLASSROOM EXPERIENCES | 15,000. |
| Total from continuation sheets                                                                                    |                                                                                                                    |                                      |                                                                         |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|---------|
| NOTRE DAME COLLEGE PREP<br>7655 WEST DEMPSTER<br>NILES, IL 60714                                                   | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                           | 500.    |
| ORGANIZATION FOR TROPICAL STUDIES,<br>INC.<br>410 SWIFT AVENUE<br>DURHAM, NC 27705                                 | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR ECOMALETAS<br>PROJECT, ASSIST<br>TEACHERS IN S. COSTA<br>RICA            | 23,000. |
| OSCAR CROSS BOYS AND GIRLS CLUB OF<br>PADUCAH<br>1125 OSCAR CROSS AVENUE<br>PADUCAH, KY 42001                      | NONE                                                                                                               | PUBLIC CHARITY                       | YOUTH ADVANTAGE<br>PROGRAM                                                           | 10,000. |
| PARK AVENUE YOUTH & FAMILY SERVICES<br>3400 PARK AVENUE SOUTH<br>MINNEAPOLIS, MN 55407                             | NONE                                                                                                               | PUBLIC CHARITY                       | TRONIX TEAM PROGRAM                                                                  | 7,500.  |
| THE PARKS AND RECREATION FOUNDATION<br>OF VANCOUVER AND CLARK COUNTY<br>415 WEST 6TH STREET<br>VANCOUVER, WA 98666 | NONE                                                                                                               | PUBLIC CHARITY                       | SIGN REFURBISHMENT AT<br>HB FULLER PARK AND HBF<br>INVEST                            | 5,530.  |
| PRESERVATION ALLIANCE OF MINNESOTA,<br>INC.<br>416 LANDMARK CENTER, 75 WEST FIFTH<br>STREET ST. PAUL, MN 55102     | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                           | 49.     |
| PROJECT SUCCESS<br>ONE GROVELAND TERRACE, SUITE 300<br>MINNEAPOLIS, MN 55403                                       | NONE                                                                                                               | PUBLIC CHARITY                       | GENERAL SUPPORT                                                                      | 10,000. |
| PROVIDENCE ACADEMY<br>15100 SCHMIDT LAKE ROAD<br>PLYMOUTH, MN 55446                                                | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                           | 200.    |
| REGENTS OF THE UNIVERSITY OF MICHIGAN<br>DEPT. CH 10189<br>PALATINE, IL 60055                                      | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                           | 300.    |
| REGIONS HOSPITAL FOUNDATION<br>640 JACKSON STREET<br>ST. PAUL, MN 55101                                            | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR DAYBRIDGE,<br>AND OTHER PROGRAMS IN<br>THE NEW MENTAL HEALTH<br>FACILITY | 25,000. |
| Total from continuation sheets                                                                                     |                                                                                                                    |                                      |                                                                                      |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| 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  |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|---------|
| ROCKY PLAINS ELEMENTARY SCHOOL<br>5300 HIGHWAY 162 SOUTH<br>COVINGTON, GA 30016  | NONE                                                                                                               | PUBLIC CHARITY                       | FOR PURCHASE AND<br>INSTALLATION OF ACTIVE<br>BOARDS FOR ART, MUSIC,<br>AND PRE-KINDERGARTEN<br>CLASSROOMS | 15,000. |
| ROGER BACON HIGH SCHOOL<br>4320 VINE STREET<br>CINCINNATI, OH 45217              | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                                 | 100.    |
| ROMAN CATHOLIC BISHOP OF LOUISVILLE<br>PO BOX 1073<br>LOUISVILLE, KY 40201       | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                                 | 250.    |
| RUST COLLEGE<br>150 RUST AVENUE<br>HOLLY SPRINGS, MS 38635                       | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                                 | 400.    |
| RUTH ECKERD HALL, INC.<br>1111 NORTH MCMULLEN BOOTH ROAD<br>CLEARWATER, FL 33759 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                                 | 225.    |
| RUTHERFORD ELEMENTARY SCHOOL<br>115 RUTHERFORD ROAD<br>STILLWATER, MN 55082      | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                                 | 250.    |
| SAINT THOMAS ACADEMY<br>955 LAKE DRIVE<br>MENDOTA HEIGHTS, MN 55120              | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                                                 | 250.    |
| SCIENCE MUSEUM OF MINNESOTA<br>120 WEST KELLOGG BOULEVARD<br>ST. PAUL, MN 55102  | NONE                                                                                                               | PUBLIC CHARITY                       | GENERAL SUPPORT                                                                                            | 75,249. |
| SCIMATHMN<br>130 HUMPHREY SCHOOL, 301 19TH AVENUE<br>SOUTH MINNEAPOLIS, MN 55455 | NONE                                                                                                               | PUBLIC CHARITY                       | PROMOTING STEM<br>PROGRAMS IN MN                                                                           | 10,000. |
| SERVEMINNESOTA<br>120 SOUTH 6TH STREET, SUITE 2260<br>MINNEAPOLIS, MN 55402      | NONE                                                                                                               | PUBLIC CHARITY                       | MINNESOTA MATH CORPS<br>PROGRAM                                                                            | 13,000. |
| Total from continuation sheets                                                   |                                                                                                                    |                                      |                                                                                                            |         |



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| SHILOH ELEMENTARY SCHOOL<br>2400 ROSS ROAD<br>SNELLVILLE, GA 30039                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 75.    |
| SHIMER COLLEGE<br>3424 SOUTH STATE STREET<br>CHICAGO, IL 60618                               | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 250.   |
| SIERRA LUTHERAN HIGH SCHOOL<br>ASSOCIATION<br>3601 ROMANS ROAD<br>CARSON CITY, NV 89705      | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 500.   |
| SISTERS OF CHARITY OF NAZARETH<br>PO BOX 9, 40 WEST DRIVE<br>NAZARETH, KY 40048              | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 100.   |
| ST. CATHERINE UNIVERSITY<br>2004 RANDOLPH AVENUE, F-12<br>ST. PAUL, MN 55105                 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 175.   |
| ST. JOHN THE BAPTIST SCHOOL<br>835 - 2ND AVENUE NORTHWEST<br>NEW BRIGHTON, MN 55112          | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 2,000. |
| ST. JOHN THE EVANGELIST SCHOOL<br>2621 MCMENEMY STREET<br>LITTLE CANADA, MN 55117            | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000. |
| ST. JOHN'S UNIVERSITY<br>PO BOX 7222, LUKE 103<br>COLLEGEVILLE, MN 56321                     | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 150.   |
| ST. MARY'S MISSION SCHOOL<br>15272 ST. MARY'S MISSION ROAD, PO BOX<br>189 RED LAKE, MN 56671 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 200.   |
| ST. OLAF COLLEGE<br>1520 ST. OLAF AVENUE<br>NORTHFIELD, MN 55057                             | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000. |
| Total from continuation sheets                                                               |                                                                                                                    |                                      |                                     |        |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| ST. PAUL ACADEMY AND SUMMIT SCHOOL<br>1712 RANDOLPH AVENUE<br>ST. PAUL, MN 55105                           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,200. |
| ST. PAUL THE APOSTLE CATHOLIC SCHOOL<br>916 EAST RUSHOLME STREET<br>DAVENPORT, IA 52803                    | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000. |
| SAINT XAVIER HIGH SCHOOL<br>1609 POPLAR LEVEL ROAD<br>LOUISVILLE, KY 40217                                 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 500.   |
| TOTINO-GRACE HIGH SCHOOL<br>1350 GARDENA AVENUE NORTHEAST<br>FRIDLEY, MN 55432                             | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 1,000. |
| TREE TRUST<br>2231 EDGEWOOD AVENUE SOUTH<br>ST. LOUIS PARK, MN 55426                                       | NONE                                                                                                               | PUBLIC CHARITY                       | YOUTHBUILD PROGRAM                  | 5,000. |
| TRINITY INTERNATIONAL UNIVERSITY<br>2065 HALF DAY ROAD<br>DEERFIELD, IL 60015                              | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 200.   |
| TRINITY SCHOOLS, INC.<br>601 RIVER RIDGE PARKWAY<br>EAGAN, MN 55121                                        | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 225.   |
| TWIN CITIES OPERA GUILD, INC.<br>1043 GRAND AVENUE, #189<br>ST. PAUL, MN 55105                             | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 850.   |
| TWIN CITIES PUBLIC TELEVISION, INC.<br>172 EAST FOURTH STREET<br>ST. PAUL, MN 55101                        | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 6,096. |
| UNITED THEOLOGICAL SEMINARY OF THE<br>TWIN CITIES<br>3000 - 5TH STREET NORTHWEST<br>NEW BRIGHTON, MN 55112 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 50.    |
| Total from continuation sheets                                                                             |                                                                                                                    |                                      |                                     |        |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| UNITED WAY CALIFORNIA CAPITAL REGION<br>10389 OLD PLACERVILLE ROAD<br>SACRAMENTO, CA 95827   | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 1,223. |
| UNITED WAY OF GREATER CINCINNATI<br>2400 READING ROAD<br>CINCINNATI, OH 45202                | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 1,183. |
| UNITED WAY OF CENTRAL JERSEY<br>32 FORD AVENUE<br>MILLTOWN, NJ 08850                         | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 124.   |
| UNITED WAY OF GREATER HOUSTON<br>50 WAUGH DRIVE<br>HOUSTON, TX 77007                         | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 130.   |
| UNITED WAY OF METROPOLITAN ATLANTA<br>100 EDGEWOOD AVENUE NE. #200<br>ATLANTA, GA 30303      | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 1,229. |
| UNITED WAY OF NORTH CENTRAL FLORIDA<br>6031 NW 1ST PLACE<br>GAINESVILLE, FL 32607            | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 832.   |
| UNITED WAY OF PADUCAH-MCCRACKEN<br>COUNTY<br>333 BROADWAY, SUITE 502<br>PADUCAH, KY 42001    | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 3,106. |
| UNITED WAY OF THE COLUMBIA-WILLAMETTE<br>619 SW 11TH AVENUE, SUITE 300<br>PORTLAND, OR 97205 | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 6,596. |
| UNITED WAY WORLDWIDE<br>701 NORTH FAIRFAX STREET<br>ALEXANDRIA, VA 22314                     | NONE                                                                                                               | PUBLIC CHARITY                       | UNITED WAY CAMPAIGN                 | 735.   |
| UNIVERSITY OF FLORIDA FOUNDATION,<br>INC.<br>PO BOX 14425<br>GAINESVILLE, FL 32604           | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                          | 50.    |
| Total from continuation sheets                                                               |                                                                                                                    |                                      |                                     |        |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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  |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|---------|
| UNIVERSITY OF ILLINOIS FOUNDATION<br>1305 WEST GREEN STREET<br>URBANA, IL 61801                                   | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                | 300.    |
| UNIVERSITY OF MAINE PULP AND PAPER<br>FOUNDATION<br>5737 JENNESS HALL<br>ORONO, ME 04469                          | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                | 50.     |
| UNIVERSITY OF MINNESOTA FOUNDATION<br>200 OAK STREET SOUTHEAST, SUITE 500<br>MINNEAPOLIS, MN 55455                | NONE                                                                                                               | PUBLIC CHARITY                       | GENERAL SUPPORT FOR<br>CARLSON SCHOOL OF<br>MANAGEMENT                    | 11,440. |
| UNIVERSITY OF NORTHWESTERN - ST. PAUL<br>3003 NORTH SNELLING AVENUE<br>ST. PAUL, MN 55113                         | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                | 50.     |
| UNIVERSITY OF NOTRE DAME DU LAC<br>1100 GRACE HALL<br>NOTRE DAME, IN 46556                                        | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                | 200.    |
| UNIVERSITY OF ST. THOMAS<br>2115 SUMMIT AVENUE<br>ST. PAUL, MN 55116                                              | NONE                                                                                                               | PUBLIC CHARITY                       | STEPS SUMMER CAMP FOR<br>GIRLS                                            | 10,000. |
| UNIVERSITY OF WISCONSIN RIVER FALLS<br>FOUNDATION<br>410 SOUTH THIRD STREET<br>RIVER FALLS, WI 54022              | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                | 1,000.  |
| UW-EAU CLAIRE FOUNDATION, INC.<br>214 SCHOFIELD HALL, 105 GARFIELD<br>AVENUE, PO BOX 4004 EAU CLAIRE, WI<br>54702 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                | 250.    |
| VANCOUVER SCHOOL DISTRICT NO. 37<br>FOUNDATION<br>PO BOX 6039 VANCOUVER, WA 98668<br>VANCOUVER, WA 98661          | NONE                                                                                                               | PUBLIC CHARITY                       | FOR PURCHASE OF A CNC<br>MACHINE FOR THE<br>SKYVIEW SMT MAGNET<br>PROGRAM | 5,000.  |
| VASSAR COLLEGE<br>PO BOX 14, 124 RAYMOND AVENUE<br>POUGHKEEPSIE, NY 12604                                         | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                                | 500.    |
| Total from continuation sheets                                                                                    |                                                                                                                    |                                      |                                                                           |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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  |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------|---------|
| WEST MICHIGAN HOME SCHOOL FINE ARTS<br>ASSOCIATION, INC.<br>7921 WHITES BRIDGE ROAD<br>BELDING, MI 48809 | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                       | 250.    |
| WESTMINSTER COLLEGE<br>DEVELOPMENT OFFICE, OLD MAIN #106<br>NEW WILMINGTON, PA 16172                     | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                       | 200.    |
| WILLIAM JESSUP UNIVERSITY<br>333 SUNSET BOULEVARD<br>ROCKLIN, CA 95765                                   | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR THE PLACER<br>COUNTY STEM EXPO                       | 7,000.  |
| WISCONSIN PUBLIC RADIO ASSOCIATION,<br>INC.<br>821 UNIVERSITY AVENUE<br>MADISON, WI 53706                | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                       | 260.    |
| WOMEN'S INITIATIVE FOR SELF<br>EMPOWERMENT<br>570 ASBURY STREET, SUITE 202<br>ST. PAUL, MN 55104         | NONE                                                                                                               | PUBLIC CHARITY                       | GIRLS GETTING AHEAD IN<br>LEADERSHIP (GGAL)<br>PROGRAM           | 10,000. |
| THE WORKS<br>9740 GRAND AVENUE SOUTH<br>BLOOMINGTON, MN 55420                                            | NONE                                                                                                               | PUBLIC CHARITY                       | GENERAL SUPPORT                                                  | 8,500.  |
| WORLDFUND<br>915 BROADWAY, SUITE 1108<br>NEW YORK, NY 10010                                              | NONE                                                                                                               | PUBLIC CHARITY                       | SUPPORT FOR EXPANSION<br>OF THE IAPE, LISTO AND<br>STEM PROGRAMS | 30,000. |
| YOUTHCARE, INC.<br>2701 UNIVERSITY AVENUE SOUTHEAST,<br>SUITE 205 MINNEAPOLIS, MN 55414                  | NONE                                                                                                               | PUBLIC CHARITY                       | STYLING SCIENCE<br>PROGRAM                                       | 10,000. |
| YOUTHRIVE<br>615 FIRST AVENUE NE, #155<br>MINNEAPOLIS, MN 55413                                          | NONE                                                                                                               | PUBLIC CHARITY                       | YOUTH LEADERSHIP<br>CABINET                                      | 15,000. |
| ZEPHYR POINT PRESBYTERIAN CONFERENCE<br>CENTER<br>PO BOX 289<br>ZEPHYR COVE, NV 89448                    | NONE                                                                                                               | PUBLIC CHARITY                       | HBF INVEST                                                       | 500.    |
| Total from continuation sheets                                                                           |                                                                                                                    |                                      |                                                                  |         |

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|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| DIVIDENDS AND INTEREST           | 1,656.       | 0.                         | 1,656.               |
| TOTAL TO FM 990-PF, PART I, LN 4 | 1,656.       | 0.                         | 1,656.               |

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| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 2 |
|-------------|-------------------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL SERVICES        | 11,828.                      | 0.                                |                               | 9,363.                        |
| TO FORM 990-PF, PG 1, LN 16C | 11,828.                      | 0.                                |                               | 9,363.                        |

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|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 3 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAX          | 1,581.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 1,581.                       | 0.                                |                               | 0.                            |

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| FORM 990-PF | OTHER EXPENSES | STATEMENT | 4 |
|-------------|----------------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK FEES                   | 1,037.                       | 1,037.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 1,037.                       | 1,037.                            |                               | 0.                            |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| H.B. FULLER COMPANY STOCK - 4300 SHARES | 220,289.   | 220,289.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 220,289.   | 220,289.          |

|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 6 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

| NAME AND ADDRESS                                                                                  | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------------------------------|-----------------------------|-------------------|------------------------------|--------------------|
| JIM OWENS<br>H.B. FULLER COMPANY, 1200 WILLOW<br>LAKE BLVD<br>ST PAUL, MN 55164-0683              | DIRECTOR<br>1.00            | 0.                | 0.                           | 0.                 |
| RICH KASTNER<br>H.B. FULLER COMPANY, 1200 WILLOW<br>LAKE BLVD<br>ST PAUL, MN 55164-0683           | DIRECTOR, PRESIDENT<br>1.00 | 0.                | 0.                           | 0.                 |
| WES OREN<br>H.B. FULLER COMPANY, 1200 WILLOW<br>LAKE BLVD<br>ST PAUL, MN 55164-0683               | DIRECTOR<br>1.00            | 0.                | 0.                           | 0.                 |
| TRACI JENSEN<br>H.B. FULLER COMPANY, 1200 WILLOW<br>LAKE BLVD<br>ST PAUL, MN 55164-0683           | DIRECTOR<br>1.00            | 0.                | 0.                           | 0.                 |
| NATHAN WEAVER<br>CHEMICAL IND S.A., 1 KM. OESTE<br>RECOPE ALTO DE OCHOMOGO<br>CARTAGO, COSTA RICA | DIRECTOR<br>1.00            | 0.                | 0.                           | 0.                 |
| JEFF WROBLEWSKI<br>H.B. FULLER COMPANY, 1200 WILLOW<br>LAKE BLVD<br>ST PAUL, MN 55164-0683        | DIRECTOR<br>1.00            | 0.                | 0.                           | 0.                 |

KIMBERLEE SINCLAIR  
H.B. FULLER COMPANY, 1200 WILLOW  
LAKE BLVD  
ST PAUL, MN 55164-0683

## EXECUTIVE DIRECTOR

1.00

0.

0.

0.

JODIE MONSON  
H.B. FULLER COMPANY, 1200 WILLOW  
LAKE BLVD  
ST PAUL, MN 55164-0683

## TREASURER

1.00

0.

0.

0.

RACHEL HART  
H.B. FULLER COMPANY, 1200 WILLOW  
LAKE BLVD  
ST PAUL, MN 55164-0683

## SECRETARY

1.00

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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|                                                                                                                                         |                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Enter filer's identifying number, see instructions                                                                                      |                                         |
| Type or print<br>Name of exempt organization or other filer, see instructions                                                           | Employer identification number (EIN) or |
| H.B. FULLER COMPANY FOUNDATION                                                                                                          | 36-3500811                              |
| File by the due date for filing your return. See instructions.<br>Number, street, and room or suite no. If a P.O. box, see instructions | Social security number (SSN)            |
| PO BOX 64683                                                                                                                            |                                         |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions                                                 |                                         |
| ST. PAUL, MN 55164-0683                                                                                                                 |                                         |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 4720 (individual)                   | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**JENNA DETKO & RACHEL HART**

- The books are in the care of ☒ 1200 WILLOW LAKE BLVD - ST. PAUL, MN 55110-5101

Telephone No ☒ 651-236-5847

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until OCTOBER 15, 2014

5 For calendar year 2013, or other tax year beginning DEC 1, 2012, and ending NOV 30, 2013

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

|                                                                                                                                                                                                                                    |    |    |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                 | 8a | \$ | 0.   |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ | 116. |
| c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                    | 8c | \$ | 0.   |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐ CPA

Date ☐

Form 8868 (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

| Enter filer's identifying number, see instructions                                      |                                                              |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Type or print</b>                                                                    | Name of exempt organization or other filer, see instructions |
| File by the due date for filing your return. See instructions                           | Employer identification number (EIN) or                      |
| H.B. FULLER COMPANY FOUNDATION                                                          | 36-3500811                                                   |
| Number, street, and room or suite no. If a P O box, see instructions                    | Social security number (SSN)                                 |
| PO BOX 64683                                                                            |                                                              |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                                              |
| ST. PAUL, MN 55164-0683                                                                 |                                                              |

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

| Application Is For                      | Return Code | Application Is For | Return Code |
|-----------------------------------------|-------------|--------------------|-------------|
| Form 990 or Form 990-EZ                 | 01          |                    |             |
| Form 990-BL                             | 02          | Form 1041-A        | 08          |
| Form 4720 (individual)                  | 03          | Form 4720          | 09          |
| Form 990-PF                             | 04          | Form 5227          | 10          |
| Form 990-T (sec 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)     | 06          | Form 8870          | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

JENNA DETKO & RACHEL HART

- The books are in the care of ☒ 1200 WILLOW LAKE BLVD - ST. PAUL, MN 55110-5101

Telephone No ☒ 651-236-5847

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until OCTOBER 15, 2014.

5 For calendar year DEC 1, 2012, or other tax year beginning DEC 1, 2012, and ending NOV 30, 2013

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

|                                                                                                                                                                                                                                           |           |    |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                 | <b>8a</b> | \$ | 0.   |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | <b>8b</b> | \$ | 116. |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                    | <b>8c</b> | \$ | 0.   |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐ CPA

Date ☐

Form 8868 (Rev 1-2013)



## H.B. FULLER COMPANY GRANT GUIDELINES

*H.B. Fuller's philanthropic vision is to help youth grow into productive, successful adults.  
Corporate and Foundation grants are strategically focused in two areas:*

- **STEM EDUCATION** – youth education initiatives in the areas of science, technology, engineering and math (STEM)
- **LEADERSHIP DEVELOPMENT FOR YOUTH** – organizations and programs that operate in communities where H.B. Fuller employees live and work and help young people become successful, productive adults

### GRANT REQUIREMENTS

- 1 Tax-exempt 501(c)(3) organization
2. Projects aligned with H.B. Fuller focus areas and aim to benefit people where employees live and work
3. Organizations located in, or within the surrounding community, of an H.B. Fuller facility

### GRANT DISQUALIFIERS

H.B. Fuller will **not** make grants to fund:

- Capital campaigns and endowments
- Fraternal or veterans' organizations, except for programs that directly benefit the broader community
- Religious groups for religious purposes
- Political/Lobbying organizations
- Travel
- Basic or applied research
- Disease-specific organizations
- Courtesy, goodwill or public service advertisements
- Fundraiser events or sponsorships
- General support of educational institutions
- Individuals, including scholarships for individuals
- Programs that appear to be the responsibility of government unless they are a community-based effort directed at improving the delivery of government-funded services

### ELIGIBLE GRANT LOCATIONS

Funding is directed from H.B. Fuller's headquarters in St. Paul, Minnesota U.S., and the following key North American communities where the company operates: Roseville, California; Covington, Georgia; Aurora/Palatine, Illinois; Paducah, Kentucky, and Vancouver, Washington. Funding decisions are made by Community Affairs Councils at each facility location.

Although H.B. Fuller does provide funding around the globe where employees live and work, grants made to organizations outside the United States are by invitation only.

### APPLICATION INFORMATION

The H.B. Fuller online grant application can be found at [hbfuller.com/community](http://hbfuller.com/community).

Grants are reviewed twice a year with **proposal deadlines of March 31 and August 31**. Applications must be submitted by midnight of the deadline date to be considered for review.

Individual grants typically range from \$5,000 to \$15,000.

An invitation to submit an application does not guarantee a grant will be made.

To receive additional information or assistance, email [hbfullerfoundation@hbfuller.com](mailto:hbfullerfoundation@hbfuller.com).

**H. B. Fuller Company Foundation  
I.D. #36-3500811  
Form 990 PF**

**Reporting Required Under Reg. 53.4945-5(d)**

- i. Name and Address of Grantee:**  
Fundacao Melanie Klein de Educacao Especial  
Avenida Nove de Julho  
Jardim Zulmire  
Sorocaba, San Paulo, Brazil
- ii. Date and Amount of Grant:**  
November 2010                      \$14,583
- iii. Purpose of grant:** basic education for people with disabilities
- iv. Amounts expended by the grantee (based on the most recent report received from the grantee):** Final report is pending
- v. To the knowledge of the grantor, H.B. Fuller Company Foundation, the grantee has not diverted any portion of the funds (or income there from) from the purpose of the grant.**
- vi. Date of Report received from Grantee:**  
Final report was due February 2012. Follow-up notice was sent to Adrilene Leme in Brazil on September 10, 2013. As of September 18, 2014, the report has not been received.
- vii. The grantor, H.B. Fuller Company Foundation, has no reason to doubt the accuracy or reliability of previous report(s) received. Both an external financial audit and external program audit were conducted for the foundation for previous grants. We are satisfied that all reports received in the past from this organization have been accurate.**

**H. B. Fuller Company Foundation  
I.D. #36-3500811  
Form 990 PF**

**Reporting Required Under Reg. 53.4945-5(d)**

- i. Name and Address of Grantee:**  
Integrar - Instituicao Terapeutica de Grupos de Habilitacao e Reabilitacao  
Avenida Comendador Pereira Inacio  
1991 - Lageado - Sorocabo  
Sao Paulo, Brazil
- ii. Date and Amount of Grant:**  
March 2012                      \$22,530
- iii. Purpose of grant:** for the purchase of children's wheelchairs
- iv. Amounts expended by the grantee (based on the most recent report received from the grantee):** Final report is pending
- v. To the knowledge of the grantor, H.B. Fuller Company Foundation, the grantee has not diverted any portion of the funds (or income there from) from the purpose of the grant.**
- vi. Date of Report received from Grantee:**  
Final report was due July 1, 2013. As of September 18, 2014, the report has not been received.
- vii. The grantor, H.B. Fuller Company Foundation, has no reason to doubt the accuracy or reliability of previous report(s) received. Both an external financial audit and external program audit were conducted for the foundation for previous grants. We are satisfied that all reports received in the past from this organization have been accurate.**

**H. B. Fuller Company Foundation  
I.D. #36-3500811  
Form 990 PF**

**Reporting Required Under Reg. 53.4945-5(d)**

- i. Name and Address of Grantee:**  
Las Golondrinas Foundation  
Carrera 21 N. 59a 35  
Medellin, Columbia
- ii. Date and Amount of Grant:**  
May 2012                      \$25,000
- iii. Purpose of grant:** provide access to education for children living in extreme poverty in the community of Villa Liliam, Caicedo
- iv. Amounts expended by the grantee (based on the most recent report received from the grantee):** Final report is pending
- v. To the knowledge of the grantor, H.B. Fuller Company Foundation, the grantee has not diverted any portion of the funds (or income there from) from the purpose of the grant.**
- vi. Date of Report received from Grantee:**  
Final report was due September 1, 2013. As of September 18, 2014, the report has not been received.
- vii. The grantor, H.B. Fuller Company Foundation, has no reason to doubt the accuracy or reliability of previous report(s) received. Both an external financial audit and external program audit were conducted for the foundation for previous grants. We are satisfied that all reports received in the past from this organization have been accurate.**

**H. B. Fuller Company Foundation**  
**I.D. #36-3500811**  
**Form 990 PF**

**Reporting Required Under Reg. 53.4945-5(d)**

- i. Name and Address of Grantee:**  
New Light Foundation  
Barco Centenera del 230 3 A  
Capital Federal, Argentina
- ii. Date and Amount of Grant:**  
October 2009                      \$15,000
- iii. Purpose of grant:** medical and shelter needs
- iv. Amounts expended by the grantee (based on the most recent report received from the grantee):** Final report is pending
- v. To the knowledge of the grantor, H.B. Fuller Company Foundation, the grantee has not diverted any portion of the funds (or income there from) from the purpose of the grant.**
- vi. Date of Report received from Grantee:**  
Final report was due February 2011. Follow-up notice was sent to Jose Medina in Argentina on May 26, 2011. Follow-up notice was sent to Marlise Guier in Costa Rica on July 17, 2012. As of September 10, 2013, the report has not been received.
- vii. The grantor, H.B. Fuller Company Foundation, has no reason to doubt the accuracy or reliability of previous report(s) received. Both an external financial audit and external program audit were conducted for the foundation for previous grants. We are satisfied that all reports received in the past from this organization have been accurate.**

**H. B. Fuller Company Foundation  
I.D. #36-3500811  
Form 990 PF**

**Reporting Required Under Reg. 53.4945-5(d)**

- i. Name and Address of Grantee:**  
Oratorio Don Bosco Sor Maria Romero  
Avenida 9 between calle 0 y 2, next to JAPDEVA  
San Jose, Costa Rica
- ii. Date and Amount of Grant:**  
October 2009                      \$15,000
- iii. Purpose of grant:** educational psychology initiative
- iv. Amounts expended by the grantee (based on the most recent report received from the grantee):** Final report is pending
- v. To the knowledge of the grantor, H.B. Fuller Company Foundation, the grantee has not diverted any portion of the funds (or income there from) from the purpose of the grant.**
- vi. Date of Report received from Grantee:**  
Final report was due February 2011. Follow-up notice was sent to Natalia Carvajal in Costa Rica on May 26, 2011. We received word from Marlise Guier on January 3, 2013 that the report would be hand-delivered by a visiting Latin America employee on January 7, 2013, but the report was not received. A request for another copy was made. As of September 18, 2014, the report is still missing.
- vii. The grantor, H.B. Fuller Company Foundation, has no reason to doubt the accuracy or reliability of previous report(s) received. Both an external financial audit and external program audit were conducted for the foundation for previous grants. We are satisfied that all reports received in the past from this organization have been accurate.**