Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: HAGEMAN FOUNDATION OF HOPE

A Employer identification number: 20-1700412

Number and street (or P O box number if mail is not delivered to street address): 2019 WESTRIDGE COURT

Room/suite:

B Telephone number: 763-682-2870

City or town, state or province, country, and ZIP or foreign postal code: BUFFALO, MN 55313

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,014,299.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(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	412,803.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,265.	57,265.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	94,899.			
	b Gross sales price for all assets on line 6a 1,104,723.				
	7 Capital gain net income (from Part IV, line 2)		298,981.		
	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	12,016.	12,016.		
	12 **Total.** Add lines 1 through 11	576,983.	368,262.		
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	6,854.	2,000.		4,854.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	36,022.	10,988.		25,034.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,876.	12,988.		29,888.
	25 Contributions, gifts, grants paid	828,130.			828,130.
	26 **Total expenses and disbursements.** Add lines 24 and 25	871,006.	12,988.		858,018.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<294,023.>			
	b **Net investment income** (if negative, enter -0-)		355,274.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 2 5 2014 OGDEN, UT IRS-OSC 173

SCANNED NOV 28 2014

16

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			
	2 Savings and temporary cash investments	241,450.	233,947.	233,947.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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	760,482.	576,401.	645,749.
	c Investments - corporate bonds	145,853.	47,737.	52,812.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	36,751.	42,307.	52,856.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	35,942.	26,771.	28,935.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,220,478.	927,163.	1,014,299.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,220,478.	927,163.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,220,478.	927,163.	
	31 Total liabilities and net assets/fund balances	1,220,478.	927,163.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,220,478.
2 Enter amount from Part I, line 27a	2	<294,023.>
3 Other increases not included in line 2 (itemize) ▶	3	708.
4 Add lines 1, 2, and 3	4	927,163.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	927,163.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIDELITY SHORT TERM-EXHIBIT A	P	VARIOUS	01/16/13
b	FIDELITY LONG TERM-EXHIBIT B	P	VARIOUS	01/16/13
c	FIDELITY SHORT TERM-EXHIBIT C	P	06/19/12	12/24/13
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	177,850.		170,334.	7,516.
b	911,455.		630,224.	281,231.
c	11,482.		5,184.	6,298.
d	3,936.			3,936.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				7,516.
b				281,231.
c				6,298.
d				3,936.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 298,981.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	792,017.	1,106,523.	.715771
2011	1,366,699.	1,558,521.	.876920
2010	426,112.	1,477,873.	.288328
2009	113,880.	908,219.	.125388
2008	169,486.	476,963.	.355344

2	Total of line 1, column (d)	2	2.361751
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	.472350
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,044,235.
5	Multiply line 4 by line 3	5	493,244.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,553.
7	Add lines 5 and 6	7	496,797.
8	Enter qualifying distributions from Part XII, line 4	8	858,018.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,553.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,553.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,553.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,155.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,155.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	602.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 602. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

323531
10-10-13

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT HAGEMAN Telephone no. ▶ 763-682-2870
Located at ▶ 2019 WESTRIDGE CT, BUFFALO, MN ZIP+4 ▶ 55313

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?		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 [X] No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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
ROBERT HAGEMAN 2019 WESTRIDGE CT BUFFALO, MN 55313	PRESIDENT, DIRECTOR 1.00	0.	0.	0.
COLLEEN HAGEMAN 2019 WESTRIDGE CT BUFFALO, MN 55313	DIRECTOR 0.00	0.	0.	0.
MICHAEL HAGEMAN 8791 ROYAL COURT RAMSEY, MN 55303	DIRECTOR 0.00	0.	0.	0.
LORI CASSADY 2573 50TH ST NE BUFFALO, MN 55313	TREAS., SECTY, DIR. 0.00	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	931,316.
b	Average of monthly cash balances			1b	128,821.
c	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	1,060,137.
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	1,060,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	15,902.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,044,235.
6	**Minimum investment return.** Enter 5% of line 5			6	52,212.

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	52,212.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,553.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	48,659.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	48,659.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	48,659.

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	858,018.
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	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	858,018.
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	3,553.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	854,465.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				48,659.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 148,448.				
b From 2009 71,924.				
c From 2010 362,945.				
d From 2011 1,296,125.				
e From 2012 742,549.				
f Total of lines 3a through e	2,621,991.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 858,018.				
a Applied to 2012, 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 2013 distributable amount				48,659.
e Remaining amount distributed out of corpus	809,359.			
5 Excess distributions carryover applied to 2013 (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	3,431,350.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	148,448.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	3,282,902.			
10 Analysis of line 9:				
a Excess from 2009 71,924.				
b Excess from 2010 362,945.				
c Excess from 2011 1,296,125.				
d Excess from 2012 742,549.				
e Excess from 2013 809,359.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 11

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ELIM CARE 7485 OFFICE RIDGE CIR. EDEN PRAIRIE, MN 55344		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
LOVE IN THE NAME OF CHRIST - LOVE, INC. PO BOX 270305 ST. PAUL, MN 55127		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,500.
LAURA PETERSON 4000 CLEARWATER ROAD, #119 ST.CLOUD, MN 56301	NONE		HARDSHIP GRANT FOR EXTRAORDINARY MEDICAL EXPENSES	1,000.
CONSTRUCTION CAREER TRAINING PROGRAM 6701 W. 23RD STREET MINNEAPOLIS, MN 55426		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
BUFFALO FOOD SHELF 301 12TH AVE SOUTH BUFFALO, MN 55313		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	9,250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	828,130.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					57,265.
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 property					
7 Other investment income					12,016.
8 Gain or (loss) from sales of assets other than inventory					94,899.
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.		0.	164,180.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 164,180.

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

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

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

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

		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Robert Hagemen | 11-10-14 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CINDY J. ACKERMAN	Cindy J Ackerman	11/7/14		P00771663
Firm's name ▶ MOSS & BARNETT, P.A.			Firm's EIN ▶ 41-0943845	
Firm's address ▶ 90 SOUTH SEVENTH STREET, SUITE 4800 MINNEAPOLIS, MN 55402-4129			Phone no. 612-877-5000	

Form 990-PF (2013)

323622
10-10-13

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs.gov/form990* .	OMB No 1545-0047 **2013**

Name of the organization	Employer identification number
HAGEMAN FOUNDATION OF HOPE	20-1700412

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
HAGEMAN FOUNDATION OF HOPE	20-1700412

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL HAGEMAN 8791 ROYAL COURT RAMSEY, MN 55303	$ 120,036.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	ROBERT AND COLLEEN HAGEMAN 2019 WESTRIDGE COURT BUFFALO, MN 55313	$ 292,767.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HAGEMAN FOUNDATION OF HOPE	20-1700412

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED STOCK - SEE ATTACHED STATEMENT 13	$ 120,036.	12/17/13
2	PUBLICLY TRADED STOCK - SEE ATTACHED STATEMENT 14	$ 292,767.	12/12/13
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
HAGEMAN FOUNDATION OF HOPE	20-1700412

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEGACY CHRISTIAN SCHOOL 3037 NW BUNKER LAKE BLVD. ANDOVER, MN 55304		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	701,000.
MN TEEN CHALLENGE 1619 PORTLAND AVE S MINNEAPOLIS, MN 55404		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	8,000.
SALVATION ARMY 2445 PRIOR AVENUE N ST PAUL, MN 55113		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,500.
SHARING & CARING HANDS 525 N. 7TH ST. MINNEAPOLIS, MN 55405		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,500.
SPECIAL OLYMPICS 100 WASHINGTON AVE S, #550 MINNEAPOLIS, MN 55401		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
ST. FRANCIS XAVIER CHURCH 9 NW 3RD ST BUFFALO, MN 55313		CHURCH	GENERAL CHARITABLE PURPOSES	33,040.
ST. FRANCIS XAVIER SCHOOL 9 NW 3RD ST BUFFALO, MN 55313		SCHOOL	GENERAL CHARITABLE PURPOSES	27,700.
UNION GOSPEL MISSION 77 9TH STREET E ST PAUL, MN 55101		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,500.
UNITED METHODIST CHURCH OF BUFFALO 609 NW 8TH ST BUFFALO, MN 55313		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	33,640.
Total from continuation sheets				814,880.

323631
05-01-13

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY SHORT TERM-EXHIBIT A		PURCHASED	VARIOUS	01/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
177,850.	171,007.	0.	0.	6,843.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY LONG TERM-EXHIBIT B		PURCHASED	VARIOUS	01/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
911,455.	827,272.	0.	0.	84,183.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY SHORT TERM-EXHIBIT C		PURCHASED	06/19/12	12/24/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,482.	11,545.	0.	0.	<63.>

CAPITAL GAINS DIVIDENDS FROM PART IV	3,936.
TOTAL TO FORM 990-PF, PART I, LINE 6A	94,899.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	60,850.	3,936.	56,914.	56,914.	
MARKET DISCOUNT INTEREST	351.	0.	351.	351.	
TO PART I, LINE 4	61,201.	3,936.	57,265.	57,265.	

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	12,016.	12,016.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,016.	12,016.	

FORM 990-PF	LEGAL FEES			STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MOSS & BARNETT	6,854.	2,000.		4,854.
TO FM 990-PF, PG 1, LN 16A	6,854.	2,000.		4,854.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,988.	10,988.		0.
STATE OF MINNESOTA	25.	0.		25.
BOND AMORTIZATION	9.	0.		9.
STRATEGIC INITIATIVE CONSULTING	25,000.	0.		25,000.
TO FORM 990-PF, PG 1, LN 23	36,022.	10,988.		25,034.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
FIDELITY UNEXPLAINED ADJUSTMENT TO CALAMOS BASIS	708.
TOTAL TO FORM 990-PF, PART III, LINE 3	708.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 12	576,401.	645,749.
TOTAL TO FORM 990-PF, PART II, LINE 10B	576,401.	645,749.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
$50,000 CINCINNATI BELL NT	0.	0.
$25,000 BEST BUY	23,434.	25,188.
$25,000 GAP, INC.	24,303.	27,624.
TOTAL TO FORM 990-PF, PART II, LINE 10C	47,737.	52,812.

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
342.192 SHS. UNIVERSAL HEALTH	COST	0.	0.
1,270 UTS. REDWOOD TRUST	COST	14,996.	24,600.
700 UTS. BLACKSTONE MTG TRUST	COST	18,050.	18,991.
350 SHS. BROOKFIELD DTLA TRUST PFD	COST	9,261.	9,265.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,307.	52,856.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
1040 SHS. SELECT INCOME REIT	34,850.	25,646.	27,810.
2012 DIVIDEND PAID 2013	755.	0.	0.
2012 CAPITAL GAIN DISTRIBUTION PAID 2013	337.	0.	0.
2013 CAPITAL GAIN DISTRIBUTION PAID 2014	0.	162.	162.
2013 DIVIDEND PAID 2014	0.	963.	963.
TO FORM 990-PF, PART II, LINE 15	35,942.	26,771.	28,935.

FORM 990-PF PART XV - LINE 1A STATEMENT 11
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
ROBERT HAGEMAN
COLLEEN HAGEMAN

Hageman Foundation of Hope
EIN: 20-1700412
Form 990-PF 12/31/13

STATEMENT 12

STOCKS (Revenue Per Book)

	Quantity 12/31/2013	Beginning Book Value	Ending Book Value	Fair Market Value
Santander Finance Preferred SA UNIP Pfd (STDPRE)	0	$ 27,375.93	$ 0	$ 0
Aspen Insurance Hldgs Pfd (AHLPRA)	0	16,494.73	0	0
Home Loan Servicing Solutions	2,380.000	48,221.38	32,511.87	54,668.60
Seaspan Corporation Pfd (SSWPRC)	890.000	32,355.40	22,322.72	23,487.10
Allied Cap Corp New Pfd 6.875% (AFC)	688.000	26,691.01	14,990.54	15,700.16
Altsource Residential (RESI)	820.000	0	15,426.74	24,690.20
CHS, Inc. (CHSCP)	580.000	0	18,061.08	16,947.60
Calamos Strategic Total Return Fd Com Sh Ben Int (SCQ)	2,106.006	27,947.65	16,908.55	22,934.40
Centurylink Inc. (CTL)	1,029.00	42,125.76	32,464.95	32,773.65
Colony FINL INC. Pfd	1,000.000	37,460.33	24,942.98	25,000.00
Commonwealth Reit SR NT (CWHN)	1,150.000	13,253.15	23,742.15	24,127.00
Corenergy Infrastructure (CORR)	2,400.000	0	16,032.03	17,088.00
Deutsche Bk Contingent Cap TR II Tr Pfd Sec % 6.55%	0	14,182.58	0	0
Dillards Cap Trust 17.50% 08/01/2038 (DDT)	0	33,436.17	0	0

	Quantity 12/31/2013	Beginning Book Value	Ending Book Value	Fair Market Value
Duke Energy Corp New Com (DUK)	0	20,466.88	0	0
Eaton Vance Enhanced Equity Fund Fd (EOI)	2,080.000	34,268.17	20,162.48	27,040.00
Five Star Quality Care	0	20,323.56	0	0
GDL Fd Com Sh Ben Int (GDL)	3,000.000	0	26,619.17	33,060.00
HCI Group	540.000	0	13,729.50	14,553.00
GDL Fd Pfd	0	45,610.97	0	0
ITL FC Stone Inc. Sr Note 8.5% (INTLL)	700.00	0	17,500.00	17,780.00
iShares Barclays 20+ Year Treas bond Fd (TLT)	0	15,545.66	0	0
iShares Barclays 1-3 Year Treas. Bond (SHY)	0	53,614.47	0	0
JMP Group SR Note 8% (JMPB)	840.000	0	21,554.17	21,252.00
Madison/Claymore Covered Call & Equity Fd Com (MCN)	5,690.000	72,006.78	40,430.29	46,487.30
Neuberger Berman Real Estate Secs Income Fd Inc. (NRO)	4,600.000	27,073.36	20,026.16	19,964.00
Northstar Rlty Fin Corp Ffd Ser B 8.25% (NRFPRB)	925.000	21,437.56	21,437.56	20,988.25
Nuveen Build Amer Bd Fd (NBB)	2,035.000	0	38,541.21	37,525.40
Nuveen Pfd Inc. Term (JII)	1,325.000	0	29,314.37	29,242.75
Otter Tail Corp formerly Otter Pwr Co to 04/09/2001 (OTTR)	540.000	24,002.87	11,979.86	15,805.80
Privatebancorp Cap Tr IV Gtd Tr Prd Secs (PVTBP)	0	23,193.44	0	0
Putnam Premier (PPT)	5,000.000	0	26,957.12	27,200.00
Selective Ins group Inc. 7.50% 09/27/2066 (SGZ)	0	16,636.25	0	0

	Quantity 12/31/2013	Beginning Book Value	Ending Book Value	Fair Market Value
Solar Cap Ltd Com (SLRC)	925.000	23,425.90	18,013.96	20,858.75
TCF FINL	917.000	23,407.31	23,204.87	22,620.55
Travel Centers Amer (TANN)	550.000	0	13,871.00	14,396.25
Xcel Energy Inc. Com (XEL)	700.000	19,924.47	15,656.17	19,558.00
		$760,481.74	$576,401.50	$645,748.76

20-1700412

Mike

STATEMENT 13

Entry Date	Transaction Description	Quantity	Symbol	Security Description	Orig Price	Market Value	Donor	Shares	DOP	Cost
12/17/2013	TRANSFERRED FROM VS 676-040242	270	LAD	LITHIA MOTORS INC	$24.75	$18,503.10	Mike	270	7/10/2012	$ 6,682.36
12/17/2013	TRANSFERRED FROM VS 676-040242	133	ALG	ALAMO GROUP INC	$23.19	$7,611.59	Mike	133	9/20/2011	$ 3,084.87
12/17/2013	TRANSFERRED FROM VS 676-040242	72	ASPS	ALTISOURCE PORTFOLIO SOL	$72.00	$11,545.20	Mike	72	6/19/2012	$ 5,184.00
12/17/2013	TRANSFERRED FROM VS 676-040242	157	TYPE	MONOTYPE IMAGING HLDNG	$15.65	$4,661.33	Mike	157	9/6/2012	$ 2,456.71
12/17/2013	TRANSFERRED FROM VS 676-040242	216	TYPE	MONOTYPE IMAGING HLDNG	$15.36	$6,413.04	Mike	216	10/3/2012	$ 3,318.02
12/17/2013	TRANSFERRED FROM VS 676-040242	204	PZN	PZENA INVT MGMT INC	$6.62	$2,076.72	Mike	204	5/13/2011	$ 1,349.85
12/17/2013	TRANSFERRED FROM VS 676-040242	249	PZN	PZENA INVT MGMT INC	$6.02	$2,534.82	Mike	249	8/3/2011	$ 1,498.55
12/17/2013	TRANSFERRED FROM VS 676-040242	645	PZN	PZENA INVT MGMT INC	$4.19	$6,566.10	Mike	645	6/18/2012	$ 2,702.38
12/17/2013	TRANSFERRED FROM VS 676-040242	145	NGS	NATURAL GAS SVCS GROUP	$17.29	$4,171.65	Mike	145	4/11/2011	$ 2,507.47
12/17/2013	TRANSFERRED FROM VS 676-040242	200	NGS	NATURAL GAS SVCS GROUP	$15.53	$5,754.00	Mike	200	4/11/2011	$ 3,106.70
12/17/2013	TRANSFERRED FROM VS 676-040242	119	NGS	NATURAL GAS SVCS GROUP	$13.99	$3,423.63	Mike	119	5/30/2012	$ 1,665.06
12/17/2013	TRANSFERRED FROM VS 676-040242	10	NGS	NATURAL GAS SVCS GROUP	$13.34	$287.70	Mike	10	6/19/2012	$ 133.35
12/17/2013	TRANSFERRED FROM VS 676-040242	320	USPH	US PHYSICAL THERAPY INC	$18.21	$10,937.60	Mike	320	9/21/2011	$ 5,827.73
12/17/2013	TRANSFERRED FROM VS 676-040242	303	CKEC	CARMIKE CINEMAS INC	$12.79	$7,302.30	Mike	303	9/14/2012	$ 3,874.46
12/17/2013	TRANSFERRED FROM VS 676-040242	147	CKEC	CARMIKE CINEMAS INC	$12.75	$3,542.70	Mike	147	9/14/2012	$ 1,873.72
12/17/2013	TRANSFERRED FROM VS 676-040242	237	DXLG	DESTINATION XL GROUP INC	$3.98	$1,481.25	Mike	237	9/6/2011	$ 943.14
12/17/2013	TRANSFERRED FROM VS 676-040242	920	DXLG	DESTINATION XL GROUP INC	$3.50	$5,750.00	Mike	920	9/6/2011	$ 3,223.77
12/17/2013	TRANSFERRED FROM VS 676-040242	175	DXLG	DESTINATION XL GROUP INC	$3.46	$1,093.75	Mike	175	12/22/2011	$ 604.71
12/17/2013	TRANSFERRED FROM VS 676-040242	175	DXLG	DESTINATION XL GROUP INC	$3.34	$1,093.75	Mike	175	12/28/2011	$ 584.04
12/17/2013	TRANSFERRED FROM VS 676-040242	299	DXLG	DESTINATION XL GROUP INC	$3.47	$1,868.75	Mike	299	3/22/2012	$ 1,037.78
12/17/2013	TRANSFERRED FROM VS 676-040242	255	DXLG	DESTINATION XL GROUP INC	$3.41	$1,593.75	Mike	255	3/22/2012	$ 869.75
12/17/2013	TRANSFERRED FROM VS 676-040242	5	DXLG	DESTINATION XL GROUP INC	$3.06	$31.25	Mike	5	6/18/2012	$ 15.30
12/17/2013	TRANSFERRED FROM VS 676-040242	144	ASCMA	ASCENT CAP GROUP INC	$47.89	$11,792.16	Mike	144	5/13/2011	$ 6,896.16
						$120,036.14				

20-1700412

Bob

STATEMENT 14

Entry Date	Transaction Description	Quantity	Symbol	Security Description	Price	Market Value	Donor	Shares	DOP	Cost
2/26/2013	TRANSFERRED FROM VS 671-459372	265	AMP	AMERIPRISE FINL INC COM	$60.68	$17,654.30	BOB	265	11/1/2007	16,080.20
2/26/2013	TRANSFERRED FROM VS 671-459372	155	AMP	AMERIPRISE FINL INC COM	$24.71	$10,326.10	BOB	155	6/12/2009	3,830.05
2/26/2013	TRANSFERRED FROM VS 671-459372	175	TGT	TARGET CORP	$48.00	$11,208.75	BOB	175	4/18/2005	8,400.00
2/26/2013	TRANSFERRED FROM VS 671-459372	280	TGT	TARGET CORP	$35.75	$17,934.00	BOB	280	7/16/2001	10,010.00
2/26/2013	TRANSFERRED FROM VS 671-459372	174	UTX	UNITED TECHNOLOGIES CORP	$59.00	$15,520.80	BOB	174	7/14/2006	10,266.00
2/26/2013	TRANSFERRED FROM VS 671-459372	107	UTX	UNITED TECHNOLOGIES CORP	$66.03	$9,544.40	BOB	107	2/17/2010	7,072.89
2/26/2013	TRANSFERRED FROM VS 671-459372	550	DST	DST SYSTEMS INC	$44.59	$37,207.50	BOB	550	1/6/2010	24,524.50
2/26/2013	TRANSFERRED FROM VS 671-459372	804	CVS	CVS CAREMARK CORP	$8.43	$40,714.56	BOB	804	3/27/2007	6,777.72
2/26/2013	TRANSFERRED FROM VS 671-459372	1650	IVZ	INVESCO LTD COM STK USD0	$12.13	$42,306.00	BOB	1650	12/5/2007	20,014.50
12/12/2013	TRANSFERRED FROM VS 671-459372	92	AMP	AMERIPRISE FINL INC COM	$57.11	$9,799.84	BOB	92	10/23/2012	5,254.07
12/12/2013	TRANSFERRED FROM VS 671-459372	65	AMP	AMERIPRISE FINL INC COM	$41.07	$6,923.80	BOB	65	1/31/2006	2,669.33
12/12/2013	TRANSFERRED FROM VS 671-459372	213	AMP	AMERIPRISE FINL INC COM	$24.75	$22,688.76	BOB	213	6/12/2009	5,271.81
12/12/2013	TRANSFERRED FROM VS 671-459372	145	BA	BOEING CO	$62.84	$19,279.20	BOB	145	10/19/2011	9,112.44
12/12/2013	TRANSFERRED FROM VS 671-459372	489	F	FORD MTR CO DEL COM	$9.23	$8,014.71	BOB	489	7/13/2012	4,513.42
12/12/2013	TRANSFERRED FROM VS 671-459372	225	ITT	ITT CORPORATION COM	$17.29	$9,252.00	BOB	225	10/25/2011	3,889.39
12/12/2013	TRANSFERRED FROM VS 671-459372	350	ITT	ITT CORPORATION COM	$20.50	$14,392.00	BOB	350	8/24/2012	7,175.95
						$292,766.72				

EXHIBIT A

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. 679-326880 Customer Service: 952-224-4350
Recipient ID No. 20-1700412 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

	Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a) Net Investment Income	Gain/Loss (-) Net Investment Income	5 Wash Sale Loss Disallowed	Revenue Per Book Basis	Revenue Per Book Gain/Loss
P	ALLIED CAP CORP NEW PRD 6.875%, AFC, 01903Q207									
	Sale	03/18/13	04/23/12	150.000	3,786.14	3,699.89	86.25		3699.89	86.25
D	AMERIPRISE FINL INC COM, AMP, 03076C106									
	Sale	03/01/13	10/23/12	8.000	~~544.80~~	~~456.88~~	~~87.92~~		532.96	11.84
P	CALAMOS STRATEGIC TOTAL RETURN FD COM SH, CSQ, 128125101									
	Sale	03/18/13	12/14/12	22.956	238.28	228.53	9.75			
	Sale	03/18/13	01/04/13	23.163	240.43	230.16	10.27			
	Sale	03/18/13	02/15/13	22.302	231.50	232.43	-0.93			
	Sale	03/18/13	03/15/13	22.429	232.81	234.58	-1.77			
	Subtotals				943.02	925.70			925.70	17.32
D	CVS CAREMARK CORP, CVS, 126650100									
	Sale	03/01/13	10/23/12	120.000	6,183.46	5,529.15	654.31		6,076.80	106.66
P	DILLARDS CAP TRUST I7.50% 08/01/2038, DDT, 25406P200									
	Sale	05/28/13	06/28/12	400.000	10,436.18	10,111.15	325.03		10,111.15	325.03
P	DUKE ENERGY CORP COMUSD0.001 ISIN #US264, DUK, 26441C204									
	Sale	04/03/13	06/18/12	4.372	314.00	300.59	13.41		300.59	13.41
P	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1, GSPRD, 38144G804									
	Sale	05/28/13	12/27/12	500.000	11,946.84	10,443.28	1,503.56			
	Sale	12/19/13	12/27/12	475.000	8,577.00	9,921.11	-1,344.11			
	Subtotals				20,523.84	20,364.39			20,364.39	159.45

~~*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.~~

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE — Account No. 679-326860 — Customer Service: 952-224-4350
Recipient ID No. 20-1700412 — Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Net Investment Income — Net Investment Income — Revenue Per Book Basis — Revenue Per Book Gain/loss

	8 Description, **1d** Stock or Other Symbol, CUSIP								
	Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	Revenue Per Book Basis	Revenue Per Book Gain/loss
P	HOME LOAN SERVICING SOLUTIONS LTD COM US, HLSS, G6648D109									
	Sale	06/14/13	05/31/13	500.000	11,986.84	11,450.08	536.76		11,450.08	536.76
D	INVESCO LTD COM STK USD0.20, IVZ, G491BT108									
	Sale	03/01/13	10/18/12	100.000	2,681.54	2,514.95	166.59		2,564.00	117.54
P	ISHARES BARCLAYS 1-3YEAR TREASURY BD FD, SHY, 464287457									
	Sale	01/10/13	11/27/12	635.000	53,612.84	53,614.47	-1.63		53,614.47	-1.63
P	MADISON COVERED CALL& EQUITY STRATEGY FD, MCN, 557437100									
	Sale	05/28/13	12/07/12	660.000	5,470.00	4,920.81	549.19		4,920.81	549.19
P	NEUBERGER BERMAN REAL ESTATE SECS INCOME, NRO, 64190A103									
	Sale	05/28/13	06/28/12	2,500.000	13,346.31	10,751.23	2,595.08		10,751.23	2,595.08
P	PRIVATEBANCORP CAP TR IV GTD TR PRD SECS, PVTBP, 74272L208									
	Sale	06/07/13	06/29/12	125.000	3,239.96	3,270.50	-30.54		3,270.50	-30.54
P	PUTNAM PREMIER INC TR SH BEN INT, PPT, 746853100									
	Sale	05/28/13	12/31/12	1,000.000	5,473.15	5,391.43	81.72		5,391.43	81.72
P	SEASPAN CORPORATION PFD, SSWPRC, Y75638125									
	Sale	06/07/13	06/28/12	400.000	11,031.85	10,522.97	508.88		10.522.97	508.88
P	SELECT INCOME REIT COM USD0.01 SH BEN IN, SIR, 81618T100									
	Sale	03/25/13	11/08/12	420.000	10,838.86	10,690.65	148.21			
	Sale	03/25/13	01/17/13	80.000	2,064.55	1,982.09	82.46			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. 679-326860 Customer Service: 952-224-4350
Recipient ID No. 20-1700412 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a) Net Investment Income	Gain/Loss (-) Net Investment Income	5 Wash Sale Loss Disallowed	Revenue Per Book Basis	Revenue Per Book Gain/loss
P SELECT INCOME REIT COM USD0.01 SH BEN IN, SIR, 81618T100									
Sale	05/28/13	01/17/13	300.000	8,487.99	7,432.85	1,055.14			
Subtotals				**21,391.40**	**20,105.59**			20,105.59	1,285.81
P SOLAR CAP LTD COM, SLRC, 83413U100									
Sale	09/30/13	10/16/12	175.000	3,853.12	3,951.35	-98.23		3,951.35	- 98.23
P TCF FINL CORP DEL DEP SHS REPSTG 1/1000, TCBPRB, 872277207									
Sale	05/17/13	06/27/12	8.000	209.24	202.44	6.80		202.44	6.80
P UNIVERSAL HEALTH RLTY INCOME TR SBI, UHT, 91359E105									
Sale	01/16/13	03/30/12	6.552	341.47	259.60	81.87			
Sale	01/16/13	06/28/12	30.000	1,563.51	1,204.19	359.32			
Sale	01/16/13	06/29/12	6.831	356.01	273.54	82.47			
Sale	01/16/13	09/28/12	6.349	330.89	296.20	34.69			
Sale	01/16/13	12/31/12	4.225	220.19	209.54	10.65			
Cash In Lieu	01/22/13	03/30/12	0.192	10.01	7.61	2.40			
Subtotals				**2,822.08**	**2,250.68**			2,250.68	571.40
TOTALS				**177,849.77**	**170,334.25**			171,007.03	6,842.74
	Short-Term Realized Gain					**8,892.73**			
	Short-Term Realized Loss					**-1,477.21**			
	Wash Sale Loss Disallowed						**0.00**		

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

EXHIBIT B

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. 679-326860 Customer Service: 952-224-4350

Recipient ID No. 20-1700412 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

	Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a) Net Investment Income	Gain/Loss (-) Net Investment Income	**5** Wash Sale Loss Disallowed	Inc	Revenue per Book Basis	Revenue per Book Gain/Loss
D	ALAMO GROUP INC, ALG, 011311107										
	Sale	12/23/13	09/20/11	133.000	7,593.86	3,084.87	4,508.99			7,326.97	266.89
P	ALLIED CAP CORP NEW PRD 6.875%, AFC, 01903Q207										
	Sale	11/15/13	04/23/12	107.000	2,535.43	2,639.25	-103.82				
	Sale	11/20/13	03/08/10	37.000	877.17	732.76	144.41				
	Sale	11/20/13	04/23/12	243.000	5,760.90	5,993.81	-232.91				
	Subtotals				**9,173.50**	**9,365.82**				9,365.82	-192.32
D	AMERIPRISE FINL INC COM, AMP, 03076C106										
	Sale	03/01/13	11/01/07	230.000	15,662.91	13,961.98	1,700.93			15,322.60	340.31
	Sale	03/01/13	07/05/11	182.000	12,394.13	10,484.80	1,909.33			12,124.84	269.29
	Sale	12/23/13	01/31/06	65.000	7,324.95	2,669.33	4,655.62			6,923.80	401.15
	Sale	12/23/13	06/12/09	213.000	24,003.30	5,271.81	18,731.49			22,688.76	1314.5
	Sale	12/23/13	10/23/12	92.000	10,367.62	5,254.07	5,113.55			9,799.84	567.7
	Subtotals				**69,752.91**	**37,641.99**					
D	ASCENT CAP GROUP INC COM SER A, ASCMA, 043632108										
	Sale	12/23/13	05/13/11	144.000	12,519.83	6,896.12	5,623.71			11,892.96	626.8
P	ASPEN INSURANCE HLDGS PFD, AHLPRA, G05384139										
	Sale	01/14/13	09/16/10	725.000	19,431.69	16,494.73	2,936.96			16,494.73	2,936.96
P	BEST BUY INC NT 5.50000% 03/15/2021, 086516AL5										
	Sale	05/28/13	10/19/11	25,000.000	25,000.00	23,944.66	1,055.34			23,944.66	1,055.34

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. 679-326860 Customer Service: 952-224-4350
Recipient ID No. 20-1700412 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

	8 Description, 1d Stock or Other Symbol, CUSIP					Net Investment Income	Net Investment Income		Revenue Per Book Basis	Revenue Per Book Gain/Loss
	Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed		
D	BOEING CO, BA, 097023105									
	Sale	12/23/13	10/19/11	145.000	19,981.95	9,112.44	10,869.51		29,278.40	-9,296.45
P	CALAMOS STRATEGIC TOTAL RETURN FD COM SH, CSQ, 128125101									
	~~Sale~~	~~03/18/13~~	~~08/18/07~~	~~24.341~~	~~252.66~~	~~353.51~~	-100.85	54.72		
	Sale	03/18/13	12/15/10	1,276.809	13,253.35	11,226.97	2,026.38			
	Subtotals				**13,506.01**	**11,580.48**		**54.72**	11,580.48	1,925.53
D	CARMIKE CINEMAS INC, CKEC, 143436400									
	Sale	12/23/13	09/14/12	303.000	8,369.96	3,874.46	4,495.50		7,541.67	828.29
	Sale	12/23/13	09/14/12	147.000	4,060.68	1,873.72	2,186.96		3,658.83	401.85
	Subtotals				**12,430.64**	**5,748.18**				
P	CENTURYLINK INC, CTL, 156700106									
	Sale	05/28/13	03/06/12	250.000	9,405.46	9,660.81	-255.35		9,660.81	-255.35
P	CINCINNATI BELL INC NOTE 08.25000% 10/15, 171871AL0									
	Sale	05/28/13	02/10/10	25,000.000	26,387.50	25,040.25	1,347.25			
	Redemption	10/15/13	02/10/10	25,000.000	26,031.25	25,037.36	993.89			
	Subtotals				**52,418.75**	**50,077.61**			50,077.61	2,341.14
P	COLONY FINL INC CUM RED PERP PFD SER A %, CLNYPRA, 19624R205									
	Sale	05/28/13	04/02/12	500.000	13,711.81	12,517.35	1,194.46		12,517.35	1,194.46
D	CVS CAREMARK CORP, CVS, 126650100									
	Sale	03/01/13	12/01/05	684.000	35,245.74	18,813.73	16,432.01		34,637.76	607.98

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE — Account No. **679-326860** — Customer Service: 952-224-4350
Recipient ID No. **20-1700412** — Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP / Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a) (Net Investment Income)	Gain/Loss (-) (Net Investment Income)	5 Wash Sale Loss Disallowed	Revenue Per Book Basis	Revenue Per Book Gain/Loss
D DESTINATION XL GROUPINC COM, DXLG, 25065K104									
Sale	12/23/13	09/06/11	920.000	5,913.43	3,223.77	2,689.66		5,869.60	43.83
Sale	12/23/13	09/06/11	237.000	1,523.35	943.14	580.21		1,512.06	11.29
Sale	12/23/13	12/22/11	175.000	1,124.84	604.71	520.13		1,116.50	8.34
Sale	12/23/13	12/28/11	175.000	1,124.84	584.04	540.80		1,116.50	8.34
Sale	12/23/13	03/22/12	255.000	1,639.05	869.75	769.30		1,626.90	12.15
Sale	12/23/13	03/22/12	299.000	1,921.86	1,037.78	884.08		1,907.62	14.24
Sale	12/23/13	06/18/12	5.000	32.13	15.30	16.83		31.90	.23
Subtotals				**13,279.50**	**7,278.49**				
P DEUTSCHE BK CONTINGENT CAP TR IITR PFD S, DXB, 25153X208									
Sale	01/23/13	08/20/09	735.000	19,775.45	14,182.58	5,592.87		~~[illegible]~~ 14,182.58	~~[illegible]~~ 5,592.87
P DILLARDS CAP TRUST I7.50% 08/01/2038, DDT, 25406P200									
Sale	05/28/13	12/13/10	100.000	2,609.04	2,371.59	237.45			
Sale	10/02/13	05/26/10	500.000	12,812.19	10,418.97	2,393.22			
Sale	10/02/13	06/04/10	50.000	1,281.22	1,048.10	233.12			
Sale	10/02/13	12/13/10	400.000	10,249.75	9,486.36	763.39			
Subtotals				**26,952.20**	**23,325.02**			23,325.02	3,627.18
D DST SYSTEMS INC, DST, 233326107									
Sale	03/01/13	01/06/10	550.000	37,321.64	24,534.98	12,786.66		37,207.50	114.14
P DUKE ENERGY CORP COMUSD0.001 ISIN #US264, DUK, 26441C204									
Sale	04/03/13	06/16/11	10.471	752.00	581.33	170.67			
Sale	04/03/13	09/16/11	10.531	756.30	595.85	160.45			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE — Account No. 679-328860 — Customer Service: 952-224-4350
Recipient ID No. 20-1700412 — Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

	Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a) Net Investment Income	Gain/Loss (-) Net Investment Income	5 Wash Sale Loss Disallowed	Revenue per Book Basis	Revenue per Book Gain/loss
P	DUKE ENERGY CORP COMUSD0.001 ISIN #US264, DUK, 26441C204									
	Sale	04/03/13	03/16/12	4.625	332.18	297.12	35.06			
	Sale	07/15/13	02/11/10	248.589	17,605.32	12,046.42	5,558.90			
	Sale	07/15/13	03/16/10	5.873	415.90	289.46	126.44			
	Sale	07/15/13	06/16/10	9.952	704.84	480.89	223.95			
	Sale	07/15/13	12/13/10	83.866	5,939.50	4,426.92	1,512.58			
	Sale	07/15/13	12/16/10	9.583	678.66	505.13	173.53			
	Sale	07/15/13	03/16/11	13.787	976.39	757.18	219.21			
	Sale	07/15/13	06/16/11	3.350	237.25	185.99	51.26			
	Subtotals				**28,398.34**	**20,166.29**			20,166.29	8,232.05
P	EATON VANCE ENHANCEDEQUITY INCOME FD, EOI, 278274105									
	Sale	06/14/13	07/13/11	500.000	5,876.99	5,263.32	613.67			
	Sale	08/16/13	07/13/11	840.000	10,098.16	8,842.37	1,255.79			
	Subtotals				**15,975.15**	**14,105.69**			14,105.69	1,869.46
D	FIVE STAR QUALITY CARE INC, FVE, 33832D106									
	Sale	01/15/13	11/30/11	1,605.000	8,994.04	4,023.98	4,970.06		8,249.70	744.34
	Sale	01/15/13	12/01/11	2,349.000	13,163.24	5,951.84	7,211.40		12,073.86	1,089.38
	Subtotals				**22,157.28**	**9,975.82**				
D	FORD MTR CO DEL COM, F, 345370860									
	Sale	12/23/13	07/13/12	489.000	7,499.72	4,513.42	2,986.30		8,014.71	-514.99
P	GAP INC NOTE 05.95000% 04/12/2021MAKE WH, 364760AK4									
	Sale	05/28/13	07/13/11	25,000.000	28,926.25	24,436.54	4,489.71		24,436.54	4,489.71

~~Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.~~

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. 679-326860 Customer Service: 952-224-4350
Recipient ID No. 20-1700412 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

	Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a) Net Investment Income	Gain/Loss (-) Net Investment Income	5 Wash Sale Loss Disallowed	In	Revenue Per Book Basis	Revenue Per Book Gain/Loss
P	GDL FD COM SH BEN INT, GDL, 361570104										
	Sale	05/28/13	12/15/10	1,000.000	11,925.74	10,526.37	1,399.37				
	Sale	06/14/13	04/28/08	500.000	5,700.40	4,994.83	705.57				
	Subtotals				**17,626.14**	**15,521.20**				15,521.20	2104.94
P	HOME LOAN SERVICING SOLUTIONS LTD COM US, HLSS, G6648D109										
	Sale	03/25/13	03/13/12	600.000	13,635.92	8,245.25	5,390.67				
	Sale	05/28/13	03/13/12	650.000	15,631.29	8,932.34	6,698.95				
	Subtotals				**29,267.21**	**17,177.59**				17,177.59	12,089.62
D	INVESCO LTD COM STK USD0.20, IVZ, G491BT108										
	Sale	03/01/13	04/22/05	1,550.000	41,563.83	18,807.41	22,756.42			39,742.00	1,821.83
P	ISHARES BARCLAYS 20+YEAR TREAS BOND FD, TLT, 464287432										
	Sale	01/18/13	03/25/10	175.000	20,958.21	15,545.66	5,412.55			15,545.66	5,412.55
D	ITT CORPORATION COM USD1.00, ITT, 450911201										
	Sale	12/23/13	10/25/11	225.000	9,701.42	3,889.39	5,812.03			9,252.00	449.42
	Sale	12/23/13	08/24/12	350.000	15,091.09	7,175.95	7,915.14			14,392.00	699.09
	Subtotals				**24,792.51**	**11,065.34**					
D	LITHIA MOTORS INC CLA, LAD, 536797103										
	Sale	12/23/13	07/10/12	270.000	18,688.11	6,682.36	12,005.75			18,503.10	185.01
P	MADISON COVERED CALL& EQUITY STRATEGY FD, MCN, 557437100										
	Sale	03/25/13	03/21/12	2,000.000	16,031.69	15,324.94	706.75				
	Sale	05/28/13	03/21/12	1,340.000	11,105.76	10,267.71	838.05				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. 679-326860 Customer Service: 952-224-4350
Recipient ID No. 20-1700412 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Net Investment Income | Net Investment Income

8 Description, 1d Stock or Other Symbol, CUSIP / Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	Revenue Per Book Basis	Revenue Per Book Gain/Loss
P MADISON COVERED CALL& EQUITY STRATEGY FD, MCN, 557437100									
Subtotals				**27,137.45**	**25,592.65**			25,592.65	1,544.80
D MONOTYPE IMAGING HLDGS INC, TYPE, 61022P100									
Sale	12/23/13	09/06/12	157.000	5,052.91	2,456.71	2,596.20		4,675.46	377.45
Sale	12/23/13	10/03/12	216.000	6,951.77	3,318.02	3,633.75		6,432.48	519.29
Subtotals				**12,004.68**	**5,774.73**				
D NATURAL GAS SVCS GROUP INC, NGS, 63886Q109									
Sale	12/23/13	04/11/11	200.000	5,782.54	3,106.70	2,675.84		5,626.00	156.54
Sale	12/23/13	04/11/11	145.000	4,192.34	2,507.47	1,684.87		4,078.85	113.49
Sale	12/23/13	05/30/12	119.000	3,440.61	1,665.06	1,775.55		3,347.47	93.14
Sale	12/23/13	06/19/12	10.000	289.14	133.35	155.79		281.30	7.84
Subtotals				**13,704.63**	**7,412.58**				
OTTER TAIL CORP FORMERLY OTTER PWR CO TO, OTTR, 689648103									
Sale	03/25/13	02/06/12	300.000	9,205.92	6,679.45	2,526.47			
Sale	07/24/13	02/06/12	240.000	7,449.46	5,343.56	2,105.90			
Subtotals				**16,655.38**	**12,023.01**			12,023.01	4,632.37
PRIVATEBANCORP CAP TR IV GTD TR PRD SECS, PVTBP, 74272L208									
Sale	06/07/13	01/25/11	275.000	7,127.90	7,305.05	-177.15			
Sale	09/13/13	10/23/09	335.000	8,539.07	8,039.19	499.88			
Sale	09/13/13	06/29/12	175.000	4,460.71	4,578.70	-117.99			
Subtotals				**20,127.68**	**19,922.94**			19,922.94	204.74

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. **679-326860** Customer Service: 952-224-4350

Recipient ID No. **20-1700412** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

	8 Description, **1d** Stock or Other Symbol, CUSIP					Net Investment Income	Net Investment Income		Revenue Rev Book	Revenue Rev Book
	Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	Basis	Gain/Loss
D	PZENA INVT MGMT INC CL A, PZN, 74731Q103									
	Sale	12/23/13	05/13/11	204.000	2,228.02	1,349.85	878.17		2,082.84	145.18
	Sale	12/23/13	08/03/11	249.000	2,719.50	1,498.55	1,220.95		2,542.29	177.21
	Sale	12/23/13	06/18/12	645.000	7,044.47	2,702.38	4,342.09		6,585.45	459.02
	Subtotals				**11,991.99**	**5,550.78**				
P	REDWOOD TRUST INC, RWT, 758075402									
	Sale	03/25/13	06/08/11	500.000	11,078.80	7,088.26	3,990.54			
	Sale	09/30/13	06/08/11	250.000	4,923.04	3,529.18	1,393.86			
	Subtotals				**16,001.84**	**10,617.44**			10,617.44	5,384.40
P	SANTANDER FINANCE PREFERRED SA UNIP PFD, SANPRE, E8683R144									
	Sale	09/09/13	12/13/10	390.000	10,385.24	10,739.80	-354.56			
	Sale	12/05/13	11/16/09	335.000	8,996.76	9,221.14	-224.38			
	Sale	12/05/13	12/13/10	80.000	2,148.48	2,203.04	-54.56			
	Sale	12/05/13	06/28/12	200.000	5,371.20	5,211.95	159.25			
	Subtotals				**26,901.68**	**27,375.93**			27,375.93	-474.25
P	SELECTIVE INS GROUP INC 7.50% 09/27/2066, 816300305									
	Redemption	03/08/13	12/12/07	130.000	3,250.00	2,997.25	252.75			
	Redemption	03/08/13	04/30/09	900.000	22,500.00	13,639.00	8,861.00			
	Subtotals				**25,750.00**	**16,636.25**			16,636.25	9,113.75
P	SOLAR CAP LTD COM, SLRC, 83413U100									
	Sale	09/30/13	06/30/10	75.000	1,651.33	1,460.59	190.74		1,460.59	190.74

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No. 679-326860 Customer Service: 952-224-4350
Recipient ID No. 20-1700412 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

	8 Description, 1d Stock or Other Symbol, CUSIP					Net Investment Income	Net Investment Income		Revenue Per Book	Revenue Per Book
	Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	Basis	Gain/Loss
D	TARGET CORP, TGT, 87612E106									
	Sale	03/01/13	07/16/01	200.000	12,784.94	7,150.00	5,634.94		12,810.00	-25.06
	Sale	03/01/13	04/18/05	255.000	16,300.79	12,244.92	4,055.87		16,332.75	-31.96
	Subtotals				29,085.73	19,394.92				
D	U S PHYSICAL THERAPY INC, USPH, 90337L108									
	Sale	12/23/13	09/21/11	320.000	11,150.25	5,827.73	5,322.52		10,902.40	247.85
D	UNITED TECHNOLOGIES CORP, UTX, 913017109									
	Sale	03/01/13	07/14/06	174.000	15,663.98	10,339.43	5,324.55		15,520.80	143.18
	Sale	03/01/13	02/17/10	107.000	9,632.45	7,072.89	2,559.56		9,544.40	88.05
	Subtotals				25,296.43	17,412.32				
P	UNIVERSAL HEALTH RLTY INCOME TR SBI, UHT, 91359E105									
	Sale	01/16/13	12/16/09	266.681	13,898.58	7,988.54	5,910.04			
	Sale	01/16/13	12/31/09	7.626	397.44	232.22	165.22			
	Sale	01/16/13	06/30/10	1.361	70.93	44.09	26.84			
	Sale	01/16/13	09/30/11	12.375	644.95	432.21	212.74			
	Subtotals				15,011.90	8,697.06			8,697.96	6,313.94
P	XCEL ENERGY INC COM, XEL, 98389B100									
	Sale	04/26/13	12/15/10	180.000	5,629.92	4,268.30	1,361.62		4,268.30	1,361.62
	TOTALS				911,454.58	630,224.41			827,271.97	84,182.61
	Long-Term Realized Gain						282,851.74			
	Long-Term Realized Loss						-1,621.57			
	Wash Sale Loss Disallowed							54.72		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

EXHIBIT C

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE | Account No. 679-326860 | Customer Service: 952-224-4350
Recipient ID No. 20-1700412 | Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Transactions for which Term is Unknown

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a) / Net Investment Income	Gain/Loss (-) / Net Investment Income	5 Wash Sale Loss Disallowed	Revenue Per Books Basis	Revenue Per Books Gain/Loss
ALTISOURCE PORTFOLIO SOLUTIONS S A COM, ASPS, L0175J104									
Sale	12/24/13	~~Unknown~~ 6/19/12	72.000	11,482.21	~~Unknown~~ 5,184.00	6,298.21		11,545.20	-62.99
TOTALS				**11,482.21**	**Unknown**		0.00		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(b) Gross proceeds less commissions

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

• 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions Hageman Foundation of Hope	Employer identification number (EIN) or 20-1700412
	Number, street, and room or suite no If a P O box, see instructions c/o Cindy J. Ackerman, 90 S. 7th St., Suite 4800	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Minneapolis, MN 55402	

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 (other than individual)	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.

• The books are in the care of ▶ Robert Hageman

Telephone No ▶ 763-682-2870 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 November 15 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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 to gather the information to prepare a complete and accurate return.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 3,481
b	If this application is for Forms 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	$ 4,155
c	**Balance due.** 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 ▶ Cindy J Ackerman Title ▶ Attorney-at-Law Date ▶ 8/4/14