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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

A Employer identification number
41-1637573

Number and street (or P O box number if mail is not delivered to street address)
C/O AD 90 S 7TH STREET NO 5100

Room/suite

B Telephone number (see instructions)
(612) 343-6561

City or town, state or province, country, and ZIP or foreign postal code
MINNEAPOLIS, MN 55402

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 ☑ 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)*▶$ 2,532,811

J Accounting method ☑ 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) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	286,094			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	44,947	44,947		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	57,611			
	b	Gross sales price for all assets on line 6a 262,752				
	7	Capital gain net income (from Part IV, line 2)		57,611		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,978	0		
	12	**Total.** Add lines 1 through 11	390,636	102,564		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	555	278		277
	c	Other professional fees (attach schedule)	19,369	19,369		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,724	940		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	100	75		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,748	20,662		302
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	127,748	20,662		100,302
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	262,888			
	b	**Net investment income** (if negative, enter -0-)		81,902		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	193,360	289,861	289,702
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	150,000	200,000	194,177
b	Investments—corporate stock (attach schedule)	1,135,906	1,172,629	1,780,993
c	Investments—corporate bonds (attach schedule)	187,252	266,916	267,939
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,666,518	1,929,406	2,532,811
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 (attach schedule)			
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	1,535,161	1,535,161	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	131,357	394,245	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,666,518	1,929,406	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,666,518	1,929,406	

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	1,666,518
2	Enter amount from Part I, line 27a	2	262,888
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,929,406
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	1,929,406

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CLASS ACTION SETTLEMENT			
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	258,878		205,141	53,737
b	2,350			2,350
c	1,524			1,524
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				53,737
b				2,350
c				1,524
d				
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	57,611
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) (see instructions) 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 page 18 of 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	93,930	1,896,931	0 049517
2011	99,104	1,842,785	0 053779
2010	92,847	1,682,606	0 055180
2009	74,866	1,480,148	0 050580
2008	103,858	1,685,119	0 061632

2	**Total** of line 1, column (d).	2	0 270688
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054138
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,175,889
5	Multiply line 4 by line 3.	5	117,798
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	819
7	Add lines 5 and 6.	7	118,617
8	Enter qualifying distributions from Part XII, line 4.	8	100,302

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 page 18 of the 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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,638
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	1,638
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	1,638
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,828		
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	2,828
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	1,190
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,190 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ABBOTT DOWNING Telephone no ▶(612) 667-1750

Located at ▶90 SOUTH SEVENTH STREET SUITE 5300 MINNEAPOLIS MN ZIP+4 ▶55402

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

			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		No
	See 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.		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 page 20 of the instructions)?	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PATRICIA G HETLAND RT 2 BOX 24 HOUSTON,MN 55943	OFFICER 1 00	0	0	0
HARVEY A HELTAND RT 2 BOX 24 HOUSTON,MN 55943	OFFICER 1 00	0	0	0
PATRICE R NELSON 3524 EDMUND BLVD MINNEAPOLIS,MN 55406	OFFICER 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the 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	2,148,723
b	Average of monthly cash balances	1b	60,301
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,209,024
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	2,209,024
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,135
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,175,889
6	**Minimum investment return.** Enter 5% of line 5	6	108,794

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	108,794
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,638		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,638
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,156
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	107,156
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	107,156

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	100,302
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	100,302
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,302

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					107,156
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	20,456				
b From 2009.	1,511				
c From 2010.	9,995				
d From 2011.	7,810				
e From 2012.	1,909				
f **Total** of lines 3a through e.		41,681			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 100,302					
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.					100,302
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		6,854			6,854
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		34,827			
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 instructions				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) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		13,602			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		21,225			
10 Analysis of line 9					
a Excess from 2009. . . .	1,511				
b Excess from 2010. . . .	9,995				
c Excess from 2011. . . .	7,810				
d Excess from 2012. . . .	1,909				
e Excess from 2013. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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* See Additional Data Table				
Total . . . . ▶ **3a**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities. . . .			14	44,947	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	57,611	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a IRS REFUND			01	1,978	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		104,542	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 104,542

(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) (See instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. . . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TODD A JACKSON				P00092672
Firm's name ▶	MCGLADREY LLP		Firm's EIN ▶ 42-0714325	
Firm's address ▶	801 NICOLLET MALL SUITE 1100 MINNEAPOLIS, MN 55402		Phone no (612) 332-4300	

Form 990PF Part XV Line 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*				
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE STE 420 ROCKVILLE, MD 20850	NONE	EXEMPT	PROGRAM SUPPORT	5,300
HOUSTON COMMUNITY AMBULANCE 105 WEST MAPLE HOUSTON, MN 55943	NONE	EXEMPT	PROGRAM SUPPORT	5,000
HOUSTON COMMUNITY HISTORICAL SOCIETY 104 HISTORY LANE CALEDONIA, MN 55921	NONE	EXEMPT	PROGRAM SUPPORT	1,000
FIRST BAPTIST CHURCH ATLANTA 4400 N PEACHTREE RD ATLANTA, GA 30338	NONE	EXEMPT	RELIGIOUS	5,000
AMERICAN RED CROSS OF MN 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 554542020	NONE	EXEMPT	PROGRAM SUPPORT	7,000
BILLY GRAHAM EVANGELISTIC ASSOC 1300 HARMON PLACE MINNEAPOLIS, MN 554031988	NONE	EXEMPT	RELIGIOUS	9,000
BETHANY EVANGELICAL FREE CHURCH 3936 COUNTY ROAD B LA CROSSE, WI 54601	NONE	EXEMPT	RELIGIOUS	2,500
BUILDING HOMES FOR HEROES 65 ROOSEVELT AVE STE 105 VALLEY STREAM, NY 11581	NONE	EXEMPT	PROGRAM SUPPORT	2,500
HOUSTON BAPTIST CHURCH 202 S SHERMAN ST HOUSTON, MN 55943	NONE	EXEMPT	RELIGIOUS	2,500
HOUSTON COUNTY SHERIFF K9 UNIT 306 S MARSHALL STREET CALEDONIA, MN 55921	NONE	EXEMPT	PROGRAM SUPPORT	2,000
CAMP WINNEBAGO 19 ECHO LAKE ROAD FAYETTE, ME 04349	NONE	EXEMPT	PROGRAM SUPPORT	2,500
CHRIST THE KING ANGLICAN CHURCH 2725 SACRAMENTO ST SAN FRANCISCO, CA 94115	NONE	EXEMPT	PROGRAM SUPPORT	2,700
LA CRESCENT ANIMAL RESCUE 523 S CHESTNUT ST LA CRESCENT, MN 55947	NONE	EXEMPT	PROGRAM SUPPORT	1,000
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57325	NONE	EXEMPT	PROGRAM SUPPORT	2,000
INJURED MARINE SEMPER FI FUND 715 BROADWAY STREET QUANTICO, VA 22134	NONE	EXEMPT	PROGRAM SUPPORT	6,000
Total . . . . ▶ **3a**				100,000

Form 990PF Part XV Line 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*				
MAYO CLINIC FOUNDATION 200 FIRST ST SW ROCHESTER,MN 55905	NONE	EXEMPT	PROGRAM SUPPORT	12,000
SALVATION ARMYROCHESTER BRANCH 20 NE FIRST AVE ROCHESTER,MN 55903	NONE	EXEMPT	PROGRAM SUPPORT	7,000
MAKE A WISH FOUNDATION 615 1ST AVE NE 415 MINNEAPOLIS,MN 55413	NONE	EXEMPT	PROGRAM SUPPORT	2,000
MAHS MITCHELL AREA HISTORICAL SOCIETY 119 WEST THIRD AVE PO BOX 263 MITCHELL,SD 57301	NONE	EXEMPT	PROGRAM SUPPORT	1,000
WHITE LAKE VOLUNTEER FIRE DEPARTMENT 508 EAST FIRST STREET WHITE LAKE,SD 57383	NONE	EXEMPT	PROGRAM SUPPORT	2,500
MINNEHAHA ACADEMY 3100 W RIVER PKWY MINNEAPOLIS,MN 55406	NONE	EXEMPT	PROGRAM SUPPORT	2,500
MONEY CREEK UNITED METHODIST CHURCH 18008 SUMMER DR HOUSTON,MN 55943	NONE	EXEMPT	PROGRAM SUPPORT	2,500
HOUSTON FIRE DEPARTMENT 105 W MAPLE ST HOUSTON,MN 55943	NONE	EXEMPT	PROGRAM SUPPORT	6,000
UNIVERSITY OF WI MADISON 2015 LINDEN DRIVE MADISON,WI 537061102	NONE	EXEMPT	PROGRAM SUPPORT	2,500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256	NONE	EXEMPT	PROGRAM SUPPORT	6,000
Total . . . . ▶ **3a**				100,000

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization
HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

Employer identification number
41-1637573

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
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 for 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 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE	41-1637573

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	PAT AND HARVEY HETLAND 2729 STINKDYR HOLLOW ROAD HOUSTON, MN 55943	$ 286,094	Person ☑ 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)
		$	Person ☐ 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
HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

Employer identification number
41-1637573

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
		$	

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

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

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

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

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

Name of organization
HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

Employer identification number
41-1637573

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

(a) No. 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

TY 2013 Accounting Fees Schedule

Name: HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

EIN: 41-1637573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	555	278		277

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132023704

TY 2013 Investments Corporate Bonds Schedule

Name: HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

EIN: 41-1637573

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP 1.350% 12/15/17 - 50000 SHS	50,235	49,417
ISHARES 1-3 YEAR TREASURY BOND - 174 SHS	14,691	14,682
PIMCO EMERGING LOCAL BOND IS #332 - 1935.814 SHS	20,572	18,061
SPDR BARCLAYS CONVERTIBLE SECU - 874 SHS	35,274	40,842
TEMPLETON GLOBAL BOND FD-ADV #616 - 3184.135 SHS	41,740	41,680
VANGUARD SHORT TERM-INVEST GRD #539 - 9650.223 SHS	104,404	103,257

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132023704

TY 2013 Investments Corporate Stock Schedule

Name: HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

EIN: 41-1637573

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD - ADR - 861 SHS	12,710	22,868
ABBOTT LABS - 423 SHS	12,493	16,214
ABERDEEN EMERG MARKETS-INST #5840 - 4149.167 SHS	59,044	60,038
ACCENTURE PLC - 190 SHS	4,528	15,622
AFLAC INC - 539 SHS	23,803	36,005
AIR METHODS CORP COM - 189 SHS	7,855	11,011
ALLISON TRANSMISSION HOLDINGS - 314 SHS	6,369	8,670
AMERICAN EXPRESS CO - 286 SHS	11,598	25,949
AMEX ENERGY SELECT SPDR - 680 SHS	47,129	60,187
AMEX MATERIALS SPDR - 1000 SHS	36,592	46,220
AMPHENOL CORP CL A - 218 SHS	10,260	19,441
APACHE CORP - 119 SHS	6,848	10,227
APPLE INC - 26 SHS	5,799	14,587
BAXTER INTL INC - 185 SHS	9,959	12,867
BERKSHIRE HATHAWAY INC. - 160 SHS	13,028	18,970
BHP BILLITON LIMITED - ADR - 354 SHS	6,127	24,143
BLACKROCK INC - 46 SHS	6,997	14,558
CAPITAL ONE FINANCIAL CORP - 224 SHS	12,809	17,161
CHEVRON CORP - 142 SHS	10,171	17,737
COACH INC - 158 SHS	8,614	8,869
COLGATE PALMOLIVE CO - 266 SHS	6,980	17,346
CSX CORP - 385 SHS	6,278	11,076
DANONE ADR - 560 SHS	8,435	8,131
DENTSPLY INTL INC COM - 169 SHS	5,659	8,193
DIAGEO PLC - ADR - 406 SHS	29,777	53,763
EBIX, INC. - 448 SHS	7,778	6,590
FMC TECHNOLOGIES INC - 240 SHS	5,334	12,530
GENTEX CORP - 446 SHS	8,349	14,709
GENTHERM INC - 455 SHS	8,436	12,199
GEOSPACE TECHNOLOGIES CORP - 143 SHS	11,451	13,533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC - 179 SHS	7,174	13,443
GLOBAL PMTS INC W/I - 164 SHS	6,870	10,658
GNC HOLDINGS INC - 168 SHS	6,275	9,820
GOLDMAN SACHS GROUP INC - 92 SHS	9,708	16,308
GRACO INC - 117 SHS	3,852	9,140
HSBC - ADR - 531 SHS	26,032	29,274
ILLINOIS TOOL WORKS INC - 170 SHS	7,257	14,294
INTERCONTINENTALEXCHANGE GROUPINC - 73 SHS	9,049	16,419
IRIDIUM COMMUNICATIONS INC - 1208 SHS	8,273	7,551
ISHARES MSCI ALL COUNTRY ASIA - 461 SHS	26,646	27,803
ISHARES MSCI EAFE ETF - 190 SHS	11,270	12,748
ISHARES SELECT DIVIDEND ETF - 48 SHS	2,565	3,425
JOHNSON & JOHNSON - 210 SHS	8,313	19,234
JP MORGAN ALERIAN MLP INDEX - 1235 SHS	49,460	57,242
JPMORGAN CHASE & CO - 251 SHS	9,871	14,678
KOMATSU JPY 50.0 - 1059 SHS	20,742	21,532
MARKEL HOLDINGS - 20 SHS	5,667	11,607
MASTEC INC COM - 254 SHS	5,961	8,311
MATTEL INC - 254 SHS	11,459	12,085
MCDONALDS CORP - 128 SHS	7,083	12,420
MCKESSON CORP - 167 SHS	14,982	26,954
MEDNAX INC - 222 SHS	5,284	11,850
METTLER-TOLEDO INTL INC - 29 SHS	1,945	7,035
MICROSOFT CORP - 465 SHS	14,102	17,396
MORNINGSTAR INC - 92 SHS	3,483	7,184
NESTLE S.A. REGISTERED SHARES - ADR - 720 SHS	17,028	52,985
NEUSTAR INC - 190 SHS	4,103	9,473
NIKE INC CL B - 186 SHS	3,988	14,627
NORDSTROM INC - 224 SHS	8,350	13,843
OIL STATES INTERNATIONAL INC - 68 SHS	4,178	6,917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORBITAL SCIENCES CORP - 446 SHS	5,858	10,392
PAYCHEX INC - 249 SHS	7,502	11,337
PEPSICO INC - 159 SHS	9,652	13,187
PETSMART INC COM - 208 SHS	15,157	15,132
PNC FINANCIAL SERVICES GROUP - 199 SHS	12,751	15,438
PRECISION CASTPARTS CORP - 48 SHS	5,951	12,926
QUALCOMM INC - 300 SHS	13,765	22,275
RECKITT BENCKISER PLC GBP - 552 SHS	14,879	43,820
SAP AG - ADR - 443 SHS	19,093	38,603
SCHLUMBERGER LTD - 224 SHS	18,142	20,185
SELECT COMFORT CORPORATION - 296 SHS	5,738	6,243
SPECTRUM BRANDS HOLDINGS INC - 145 SHS	6,074	10,230
STAPLES INC - 384 SHS	4,356	6,102
STARWOOD HOTELS & RESORTS WORLDWIDE - 201 SHS	9,110	15,969
STEEL DYNAMICS INC COM - 499 SHS	6,439	9,750
SYNTEL INC - 114 SHS	6,749	10,368
TAIWAN SEMICONDUCTOR MANUFACTU - ADR - 2048 SHS	18,669	35,717
TCF FINANCIAL - 489 SHS	5,694	7,946
TELEFONICA SA - ADR - 1060 SHS	17,147	17,320
TESCO PLC 5P - 3364 SHS	15,415	18,629
TEXAS INSTRUMENTS INC - 225 SHS	6,946	9,880
THERMO FISHER SCIENTIFIC INC - 188 SHS	8,065	20,934
TRANSOCEAN LTD. - 715 SHS	41,616	35,335
TUPPERWARE BRANDS CORPORATION - 91 SHS	5,861	8,602
UNILEVER PLC - ADR - 323 SHS	13,002	13,308
UNITED PARCEL SERVICE-CL B - 141 SHS	10,678	14,816
UNITED TECHNOLOGIES CORP - 160 SHS	4,243	18,208
V F CORP - 180 SHS	6,653	11,221
VANGUARD FTSE EMERGING MARKETS ETF - 819 SHS	17,016	33,694
VCA ANTECH INC - 295 SHS	6,168	9,251

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP PLC NEW ADR - 498 SHS	13,570	19,576
WAL MART STORES INC - 203 SHS	11,918	15,974
WASATCH EMERGING MKT S/C FD - 7299.27 SHS	20,000	19,343
WEX INC - 89 SHS	1,531	8,814
WISDOMTREE JAPAN HEDGED - 1012 SHS	39,744	51,450
ZEBRA TECHNOLOGIES CORP CL A - 168 SHS	3,787	9,085
3M CO - 173 SHS	11,510	24,263

TY 2013 Investments Government Obligations Schedule

Name:	HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE
EIN:	41-1637573
US Government Securities - End of Year Book Value:	200,000
US Government Securities - End of Year Fair Market Value:	194,177
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Other Expenses Schedule

Name: HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

EIN: 41-1637573

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN ATTORNEY GENERAL	25	0		25
ADR FEES	75	75		0

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TY 2013 Other Income Schedule

Name: HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

EIN: 41-1637573

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	1,978		1,978

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TY 2013 Other Professional Fees Schedule

Name: HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

EIN: 41-1637573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	19,369	19,369		0

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TY 2013 Taxes Schedule

Name: HETLAND FAMILY FOUNDATION HARVEY HETLAND TRUSTEE

EIN: 41-1637573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 EXCISE TAXES	3,956	0		0
2013 ESTIMATED TAXES	2,828	0		0
FOREIGN TAX PAID	940	940		0