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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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.

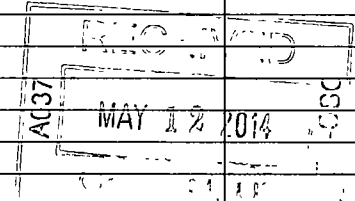
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation HOGNANDER FOUNDATION WELLS FARGO PCS-MAC N9305-101		A Employer identification number 41-1953881
Number and street (or P O box number if mail is not delivered to street address) SIXTH AND MARQUETTE	Room/suite	B Telephone number 612-316-2720
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55479		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,349,912. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	80,700.	80,700.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,895.			
b Gross sales price for all assets on line 6a 323,510.				
7 Capital gain net income (from Part IV, line 2)		23,895.		
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	3,470.	3,470.		STATEMENT 2
12 Total Add lines 1 through 11	108,065.	108,065.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	1,725.	1,725.		0.
c Other professional fees STMT 4	37,172.	37,172.		0.
17 Interest				
18 Taxes STMT 5	1,229.	238.		991.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	25.	0.		25.
24 Total operating and administrative expenses Add lines 13 through 23	40,151.	39,135.		1,016.
25 Contributions, gifts, grants paid	191,580.			191,580.
26 Total expenses and disbursements. Add lines 24 and 25	231,731.	39,135.		192,596.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<123,666.>			
b Net investment income (if negative, enter -0-)		68,930.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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		101,403.	192,310.	192,310.
	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	STMT 7	1,730,672.	1,463,612.	3,748,168.
	c	Investments - corporate bonds	STMT 8	40,970.	40,970.	50,360.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	71,154.	124,162.	356,842.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ ACCRUED INTEREST)		2,753.	2,232.	2,232.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,946,952.	1,823,286.	4,349,912.	
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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		2,614,996.	2,614,996.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<668,044.>	<791,710.>		
30	Total net assets or fund balances		1,946,952.	1,823,286.		
31	Total liabilities and net assets/fund balances		1,946,952.	1,823,286.		

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	1,946,952.
2	Enter amount from Part I, line 27a	2	<123,666.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,823,286.
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	1,823,286.

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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				
b SEE ATTACHED STATEMENTS				
c				
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				
b				
c				
d				
e	323,510.	299,615.	23,895.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			23,895.	
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		23,895.
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		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		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	114,732.	3,245,207.	.035354
2011	416,480.	3,316,461.	.125580
2010	94,291.	3,020,371.	.031218
2009	125,633.	2,221,896.	.056543
2008	98,564.	3,872,688.	.025451
2 Total of line 1, column (d)			.274146
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			.054829
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		3,796,080.	
5 Multiply line 4 by line 3			208,135.
6 Enter 1% of net investment income (1% of Part I, line 27b)			689.
7 Add lines 5 and 6			208,824.
8 Enter qualifying distributions from Part XII, line 4 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.			192,596.

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

1a- Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,379.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	1,379.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	1,379.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	22.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,401.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	- At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>WELLS FARGO BANK MN, NA</u> Telephone no. ▶ <u>612-316-2720</u> Located at ▶ <u>SIXTH AND MARQUETTE, MINNEAPOLIS, MN</u> ZIP+4 ▶ <u>55479</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	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 No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ORVILLE C HOGNANDER 7600 XERXES AVENUE SOUTH MINNEAPOLIS, MN 55431	PRESIDENT / TREASURER 1.00	0.	0.	0.
NADIA CHRISTENSEN 7600 XERXES AVENUE SOUTH MINNEAPOLIS, MN 55431	VICE PRESIDENT / SECRETARY 1.00	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	3,748,284.
b	Average of monthly cash balances	1b	105,604.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,853,888.
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	3,853,888.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,808.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,796,080.
6	Minimum investment return. Enter 5% of line 5	6	189,804.

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	189,804.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,379.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,379.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,425.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188,425.
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	188,425.

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	192,596.
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	192,596.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,596.

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				188,425.
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				
b From 2009				
c From 2010				
d From 2011	205,039.			
e From 2012				
f Total of lines 3a through e	205,039.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 192,596.				
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				188,425.
e Remaining amount distributed out of corpus	4,171.			
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:	209,210.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	209,210.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	205,039.			
d Excess from 2012				
e Excess from 2013	4,171.			

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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a** The name, address, and telephone number or e-mail 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:

HOGNANDER FOUNDATION

Form 990-PF (2013)

WELLS FARGO PCS-MAC N9305-101

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION 800 EAST 28TH ST MINNEAPOLIS, MN 55407-3723	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,600.
AMERICAN SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016-3007	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,100.
AMERICAN SWEDISH INSTITUTE 2600 PARK AVENUE MINNEAPOLIS, MN 55407-1007	NONE	PUBLIC CHARITY	OPERATING FUNDS	5,000.
BOLDER OPTIONS 2100 STEVENS AVE S MINNEAPOLIS, MN 55404-2533	NONE	PUBLIC CHARITY	OPERATING FUNDS	700.
CHILDREN'S THEATRE COMPANY 2400 THIRD AVE S MINNEAPOLIS, MN 55404-3597	NONE	PUBLIC CHARITY	OPERATING FUNDS	300.
Total	SEE CONTINUATION SHEET(S)			191,580.
b Approved for future payment				
NONE				
Total				0.

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 200 SHS DNP SELECT INCOME FD INC	P	01/30/12	12/23/13
b 1100 SHS DNP SELECT INCOME FD INC	P	01/27/12	12/23/13
c 500 SHS MARKET VECTORS AGRIBUSINESS	P	01/08/08	05/14/13
d 450 SHS ISHARES TR FTSE XINHAU HK CHINA	P	08/14/09	06/04/13
e 500 SHS ISHARES MSCI BRAZIL	P	08/17/09	07/05/13
f 2000 SHS TENNANT CO	P	01/13/05	09/23/13
g 87 SHS VODAFONE GROUP PLC NEW ADR	P	04/13/00	12/16/13
h 350 SHS NEWMONT MINING CORP	P	09/23/04	12/16/13
i 1800 SHS WINDSTREAM HOLDINGS INC	P	03/25/10	12/16/13
j 3200 SHS TEMPLETON GLOBAL INCOME FUND	P	05/18/10	12/18/13
k 801.62 SHS BLACKROCK PFD & EQUITY ADV TR	P	06/12/03	12/18/13
l 640.38 SHS BLACKROCK PFD & EQUITY ADV TR	P	01/13/05	12/18/13
m 640 SHS VANGUARD EMERGING MARKETS	P	12/22/10	12/18/13
n 400 SHS TEMPLETON GLOBAL INCOME FUND	P	05/17/10	12/18/13
o 2200 SHS DNP SELECT INCOME FD INC	P	03/01/02	12/23/13

(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 1,910.		2,242.	<332.>
b 10,505.		12,330.	<1,825.>
c 27,484.		28,520.	<1,036.>
d 16,276.		18,468.	<2,192.>
e 20,575.		28,215.	<7,640.>
f 121,138.		38,405.	82,733.
g 3,204.		5,234.	<2,030.>
h 8,116.		14,959.	<6,843.>
i 14,328.		20,128.	<5,800.>
j 24,864.		30,848.	<5,984.>
k 10,076.		24,613.	<14,537.>
l 8,049.		17,465.	<9,416.>
m 25,824.		30,035.	<4,211.>
n 3,108.		3,856.	<748.>
o 21,010.		24,297.	<3,287.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<332.>
b			<1,825.>
c			<1,036.>
d			<2,192.>
e			<7,640.>
f			82,733.
g			<2,030.>
h			<6,843.>
i			<5,800.>
j			<5,984.>
k			<14,537.>
l			<9,416.>
m			<4,211.>
n			<748.>
o			<3,287.>

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	
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	

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 CAPITAL GAINS DIVIDENDS			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 7,043.			7,043.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			7,043.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	23,895.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CHURCH IN THE FOREST PO BOX 1027 PEBBLE BEACH, CA 93953-1027	NONE	PUBLIC CHARITY	OPERATING FUNDS	920.
EBENEZER FOUNDATION 2722 PARK AVE S MINNEAPOLIS, MN 55407-1009	NONE	PUBLIC CHARITY	OPERATING FUNDS	970.
EDINA COMMUNITY FOUNDATION 5280 GRANDVIEW SQUARE EDINA, MN 55436-1755	NONE	PUBLIC CHARITY	OPERATING FUNDS	880.
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604-3003	NONE	PUBLIC CHARITY	OPERATING FUNDS	6,440.
FRIENDS OF THE MINNEAPOLIS LIBRARY 250 MARQUETTE AVE #400 MINNEAPOLIS, MN 55401-2188	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,300.
GUTHRIE THEATER 818 SOUTH SECOND ST MINNEAPOLIS, MN 55415-1252	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,650.
LUTHER SEMINARY 2481 COMO AVE ST PAUL, MN 55108-1496	NONE	PUBLIC CHARITY	OPERATING FUNDS	14,000.
MAYO FOUNDATION 200 FIRST ST SW ROCHESTER, MN 55905-0001	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,380.
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVE S MINNEAPOLIS, MN 55404-3506	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,000.
MINNEHAHA ACADEMY 3100 WEST RIVER PARKWAY MINNEAPOLIS, MN 55406-1843	NONE	PUBLIC CHARITY	OPERATING FUNDS	11,000.
Total from continuation sheets				182,880.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BLVD WEST ST PAUL, MN 55102-1906	NONE	PUBLIC CHARITY	OPERATING FUNDS	5,000.
MINNESOTA INTERNATIONAL CENTER 711 EAST RIVER RD MINNEAPOLIS, MN 55455-0369	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,300.
MINNESOTA ORCHESTRA ASSOCIATION 1111 NICOLLET MALL MINNEAPOLIS, MN 55403-2406	NONE	PUBLIC CHARITY	OPERATING FUNDS	12,500.
MINNESOTA PUBLIC RADIO 45 EAST SEVENTH ST ST PAUL, MN 55101-2274	NONE	PUBLIC CHARITY	OPERATING FUNDS	23,500.
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940-1023	NONE	PUBLIC CHARITY	OPERATING FUNDS	880.
PEOPLE SERVING PEOPLE 614 SOUTH THIRD ST MINNEAPOLIS, MN 55415-1104	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,200.
ROCKFORD COLLEGE 5050 EAST STATE ST ROCKFORD, IL 61101-2311	NONE	PUBLIC CHARITY	OPERATING FUNDS	3,800.
SCIENCE MUSEUM OF MN 120 WEST KELLOGG BLVD ST PAUL, MN 55102-1202	NONE	PUBLIC CHARITY	OPERATING FUNDS	55,000.
ST PAUL CHAMBER ORCHESTRA 408 ST PETER ST ST PAUL, MN 55102-1497	NONE	PUBLIC CHARITY	OPERATING FUNDS	940.
STEVENSON SCHOOL 3152 FOREST LAKE RD PEBBLE BEACH, CA 93953-3200	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,210.
Total from continuation sheets				

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
TWIN CITIES PUBLIC TELEVISION 172 4TH ST E ST PAUL, MN 55101-1492	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,150.
URBAN VENTURES 3041 FOURTH AVE S MINNEAPOLIS, MN 55408-2410	NONE	PUBLIC CHARITY	OPERATING FUNDS	720.
VOCAL ESSENCE 1900 NICOLLET AVE S MINNEAPOLIS, MN 55403-3746	NONE	PUBLIC CHARITY	OPERATING FUNDS	5,500.
WALKER ART CENTER 1750 HENNEPIN AVE MINNEAPOLIS, MN 55403-2115	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,200.
WESTMINSTER CHURCH 1200 MARQUETTE MINNEAPOLIS, MN 55403-2419	NONE	PUBLIC CHARITY	OPERATING FUNDS	6,000.
WESTMINSTER TOWN HALL FORUM 1200 MARQUETTE MINNEAPOLIS, MN 55403-2419	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,500.
HEADWAY EMOTIONAL HEALTH SERVICES 6425 NICOLLET AVE S RICHFIELD, MN 55423-1668	NONE	PUBLIC CHARITY	OPERATING FUNDS	940.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO-DIVIDEND	87,743.	7,043.	80,700.	80,700.	
TO PART I, LINE 4	87,743.	7,043.	80,700.	80,700.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 PARTNERSHIP INCOME	3,470.	3,470.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,470.	3,470.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,725.	1,725.		0.
TO FORM 990-PF, PG 1, LN 16B	1,725.	1,725.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	37,172.	37,172.		0.
TO FORM 990-PF, PG 1, LN 16C	37,172.	37,172.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	238.	238.		0.
FEDERAL TAX PAYMENTS	991.	0.		991.
TO FORM 990-PF, PG 1, LN 18	1,229.	238.		991.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN REGISTRATION FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK- SEE ATTACHED	1,463,612.	3,748,168.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,463,612.	3,748,168.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS- SEE ATTACHED	40,970.	50,360.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	40,970.	50,360.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MAGELLAN MIDSTREAM PARTNERSHIP	COST	28,422.	164,502.
ENBRIDGE ENERGY PARTNERSHIPS	COST	6,259.	59,740.
ENTERPRISE PRODUCTS PARTNERS	COST	89,481.	132,600.
TOTAL TO FORM 990-PF, PART II, LINE 13		124,162.	356,842.

HOGNANDER FOUNDATION
Wells Fargo Investment Account
Corporate Stocks - Value of Investments
For the Year Ended: December 31, 2013

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
3M Co	35,667	35,667	84,150
Abbott Labs	21,996	10,553	17,249
Abbvie Inc	-	11,443	23,765
Amgen Inc	4,514	4,514	8,556
AT&T Inc	78,905	78,905	108,996
Black Rock Credit Allocation Income	42,079	-	-
Bldr Emerging Markets 50 ADR Index Fund	18,474	18,474	22,284
Chevron Corp	32,476	32,476	96,181
Clorox Co	19,715	19,715	29,683
Diageo Plc	20,134	20,134	33,105
DNP Select Income Fund	39,118	-	-
Exxon Mobil Corp	31,964	31,964	70,840
Helios High Yield Fund	16,170	16,170	14,550
Honeywell International Inc	24,192	24,192	63,959
Intel Corp	20,020	45,325	51,910
International Business Machines Corp	37,616	37,616	75,028
Ishare Inc MSCI South Korea Index Fund	18,440	18,440	29,102
Ishares MSCI Australia Index	21,888	21,888	21,933
Ishares MSCI Brazil	28,695	-	-
Ishares Inc MSCI Pacific Ex-Japan	14,900	14,900	16,356
Ishares TRFTSE Xinhau HK China 25	18,468	-	-
Johnson & Johnson	49,812	49,812	76,936
Kimberly Clark Corp	19,155	19,155	31,338
Market Vectors Agribusiness	28,520	-	-
Medtronic Inc	31,790	31,790	43,043
Microsoft Corp	1,012	1,012	935
Newmont Mining Corp	14,959	-	-
Pepsico	5,506	5,506	12,441
Pfizer Inc	4,014	4,014	3,063
Philip Morris International	25,419	25,419	26,139
Procter & Gamble	6,798	6,798	16,282
Schlumberger Ltd	7,377	7,377	18,022
Target Corp	236	236	36,697
Templeton Global Income Fund	34,704	-	-
Tennant Co	719,057	680,652	2,403,593
United Technologies Corp	31,054	31,054	79,660
Vanguard/ Wellington Inc Com	100,915	100,915	171,634
Vangurad Emerging Markets	30,035	-	-
Vodafone Group	5,234	-	-
Wells Fargo & Co	-	8,206	9,080
Western Asset High Income	25,160	25,160	23,720
Windstream Corp	20,357	-	-
Xcel Energy Inc	24,130	24,130	27,940
Total	<u>1,730,675</u>	<u>1,463,611.77</u>	<u>3,748,168</u>

HOGNANDER FOUNDATION
Wells Fargo Investment Account
Corporate Bonds - Value of Investments
For the Year Ended: December 31, 2013

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
National Westminster Bank	40,970	40,970	50,360
Total	40,970	40,970	50,360