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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation	A Employer identification number
HAGEMAN FOUNDATION OF HOPE	20-1700412
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 2019 WESTRIDGE COURT	B Telephone number 763-682-2870
City or town, state or province, country, and ZIP or foreign postal code: BUFFALO, MN 55313	C If exemption application is pending, check here ▶ ☐

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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

04

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) ▶$ 3,288,405.

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))	(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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	187,231.	187,231.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,360.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,190,788.				
7 Capital gain net income (from Part IV, line 2)		28,906.		
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	1,724.	1,724.		STATEMENT 3
12 Total Add lines 1 through 11	209,315.	217,861.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	4,351.	0.		4,351.
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 5	6,626.	631.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	31,532.	31,507.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	42,509.	32,138.		4,376.
25 Contributions, gifts, grants paid	236,940.			236,940.
26 Total expenses and disbursements Add lines 24 and 25	279,449.	32,138.		241,316.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<70,134.>			
b Net investment income (if negative, enter -0-)		185,723.		
c Adjusted net income (if negative, enter -0-)			N/A	

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11520504 706328 46160.1 2019.03041 HAGEMAN FOUNDATION OF HOP 46160.11

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	87,868.	149,434.	149,434.
	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 STMT 7	249,645.	63,736.	64,742.
	b Investments - corporate stock STMT 8	2,197,235.	2,187,179.	2,313,947.
	c Investments - corporate bonds STMT 9	51,375.	61,371.	62,400.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	524,382.	578,015.	692,506.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	4,740.	5,376.	5,376.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,115,245.	3,045,111.	3,288,405.
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 FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29, and 30**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ **and complete lines 26 through 30**			
	26 Capital stock, trust principal, or current funds	3,115,245.	3,045,111.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 **Total net assets or fund balances**	3,115,245.	3,045,111.	
	30 **Total liabilities and net assets/fund balances**	3,115,245.	3,045,111.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,115,245.
2	Enter amount from Part I, line 27a	2	<70,134.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,045,111.
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 29	6	3,045,111.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIDELITY SHORT TERM - STATEMENT 15			
b	FIDELITY LONG TERM - STATEMENT 15			
c	ACCRUED MARKET DISCOUNT			
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	122,590.		117,671.	4,919.
b	1,064,685.		1,044,568.	20,117.
c				357.
d	3,513.			3,513.
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				4,919.
b				20,117.
c				357.
d				3,513.
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** 28,906.

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

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

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

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

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

If "Yes," the foundation doesn't 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))
2018	293,277.	2,740,847.	.107002
2017	365,679.	2,398,508.	.152461
2016	200,047.	1,884,528.	.106152
2015	228,306.	1,390,599.	.164178
2014	589,474.	1,029,785.	.572424

2	Total of line 1, column (d)	2	1.102217
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.220443
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,106,707.
5	Multiply line 4 by line 3	5	684,852.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,857.
7	Add lines 5 and 6	7	686,709.
8	Enter qualifying distributions from Part XII, line 4	8	241,316.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,714.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	3,714.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,714.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,320.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	7,320.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
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	3,606.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,606. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT HAGEMAN Telephone no ▶ 763-682-2870

Located at ▶ 2019 WESTRIDGE CT, BUFFALO, MN ZIP+4 ▶ 55313

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
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 4945(d)(4)(A)? 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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2019)

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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	3,039,790.
b	Average of monthly cash balances	1b	114,227.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,154,017.
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	3,154,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,310.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,106,707.
6	**Minimum investment return.** Enter 5% of line 5	6	155,335.

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	155,335.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 3,714.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,621.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	151,621.
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	151,621.

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	241,316.
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	241,316.
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	241,316.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				151,621.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 546,497.				
b From 2015 168,212.				
c From 2016 111,441.				
d From 2017 254,385.				
e From 2018 163,550.				
f Total of lines 3a through e	1,244,085.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 241,316.				
a Applied to 2018, 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 2019 distributable amount				151,621.
e Remaining amount distributed out of corpus	89,695.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,333,780.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	546,497.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	787,283.			
10 Analysis of line 9:				
a Excess from 2015 168,212.				
b Excess from 2016 111,441.				
c Excess from 2017 254,385.				
d Excess from 2018 163,550.				
e Excess from 2019 89,695.				

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 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BISON FISHING FOREVER 212 CENTRAL AVENUE BUFFALO, MN 55313		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
BUFFALO FOOD SHELF 301 12TH AVE SOUTH BUFFALO, MN 55313		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	19,000.
BUFFALO HIGH SCHOOL 877 BISON BLVD BUFFALO, MN 55313		SCHOOL	ALL NIGHT GRADUATION PARTY	250.
CONTRUCTION CAREER TRAINING PROGRAM 6701 W 23RD ST MINNEAPOLIS, MN 55426		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,500.
FAITH IN ACTION 13074 EDGEWOOD ST BECKER, MN 55308		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	236,940.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2019)

923611 12-17-19

11520504 706328 46160.1 2019.03041 HAGEMAN FOUNDATION OF HOP 46160.11

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
FR TOM RAYAR, HANDS OF HOPE 9 THIRD STREET NW BUFFALO, MN 55313		PUBLIC CHARITY	INDIA SCHOOL	15,000.
JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST 1800 WHITE BEAR LAKE AVE N MAPLEWOOD, MN 55109		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
LEGACY HUNTING & FISHING RETREAT P.O. BOX 521 ROGERS, MN 55374		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,500.
LOVE IN THE NAME OF CHRIST - LOVE, INC. PO BOX 270305 ST. PAUL, MN 55127		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	16,500.
MARY KNOLL MISSION PO BOX 307 MARYKNOLL, NY 10545		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
MN ADULT/TEEN CHALLENGE 740 E. 24TH STREET MINNEAPOLIS, MN 55404		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	22,000.
PARKVIEW CARE CENTER, C/O ELIM CARE, INC. 200 PARK LANE BUFFALO, MN 55313		SCHOOL	GENERAL CHARITABLE PURPOSES	1,000.
SALVATION ARMY 2445 PRIOR AVENUE N ST PAUL, MN 55113		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	9,000.
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
SHARING & CARING HANDS 525 N. 7TH ST. MINNEAPOLIS, MN 55405		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	4,000.
Total from continuation sheets				210,190.

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
SPECIAL OLYMPICS 100 WASHINGTON AVE S, #550 MINNEAPOLIS, MN 55401		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,000.
ST. FRANCIS XAVIER CHURCH 9 NW 3RD ST BUFFALO, MN 55313		CHURCH	GENERAL CHARITABLE PURPOSES	32,580.
ST. FRANCIS XAVIER SCHOOL 9 NW 3RD ST BUFFALO, MN 55313		SCHOOL	GENERAL CHARITABLE PURPOSES	25,580.
UNION GOSPEL MISSION 77 9TH STREET E ST PAUL, MN 55101		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	9,000.
UNITED METHODIST CHURCH OF BUFFALO 609 NW 8TH ST BUFFALO, MN 55313		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	37,330.
USO P.O. BOX 96860 WASHINGTON, DC 20077		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
VETERANS OF FOREIGN WARS 713 CEDAR ST MONTICELLO, MN 55362		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
WRIGHT TECHNICAL SCHOOL 1405 THIRD AVENUE NE BUFFALO, MN 55313		SCHOOL	CEO PROGRAM	4,500.
ST. BERNARD CATHOLIC CHURCH 187 GERANIUM AVENUE W ST. PAUL, MN 55117		CHURCH	GENERAL CHARITABLE PURPOSES	4,500.
WHAT MATTERS MOST, INC. 65 MCCACHERN BLVD SE CONCORD, NC 28025		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	18,800.
Total from continuation sheets				

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04-01-19

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
WOUNDED WARRIORS PROJECT P.O. BOX 758516 TOPEKA, KS 66675		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
ALZHEIMERS ASSOCIATION 225 N. MICHIGAN AVENUE CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
COMMUNITY HEALTH FOUNDATION OF WRIGHT COUNTY 310 LAKE BLVD S BUFFALO, MN 55313		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
CHRISTIAN CULTURAL CENTER 12020 FLATLANDS AVENUE BROOKLYN, NY 11207		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,500.
Total from continuation sheets				

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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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	187,231.	
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			14	1,724.	
8 Gain or (loss) from sales of assets other than inventory			18	20,360.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		209,315.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 209,315.

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

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

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

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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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Robert Hageman | 5-6-20 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CINDY J. ACKERMAN	Cindy J Ackerman	5/5/20		P00771663

Firm's name ▶ MOSS & BARNETT, P.A. — Firm's EIN ▶ 41-0943845

Firm's address ▶ 150 SOUTH FIFTH STREET, SUITE 1200 MINNEAPOLIS, MN 55402 — Phone no. 612-877-5000

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY SHORT TERM - STATEMENT 15			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
122,590.	117,671.	0.	0.	4,919.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY LONG TERM - STATEMENT 15			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,064,685.	1,053,114.	0.	0.	11,571.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ACCRUED MARKET DISCOUNT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	357.

CAPITAL GAINS DIVIDENDS FROM PART IV	3,513.
TOTAL TO FORM 990-PF, PART I, LINE 6A	20,360.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	190,784.	3,513.	187,271.	187,271.	
LESS ACCRUED INTEREST PURCHASED	<40.>	0.	<40.>	<40.>	
TO PART I, LINE 4	190,744.	3,513.	187,231.	187,231.	

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	1,724.	1,724.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,724.	1,724.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MOSS & BARNETT	4,351.	0.		4,351.
TO FM 990-PF, PG 1, LN 16A	4,351.	0.		4,351.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	631.	631.		0.
2019 ESTIMATED EXCISE TAX	5,995.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,626.	631.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	31,113.	31,113.		0.
STATE OF MINNESOTA	25.	0.		25.
AMORTIZATION OF BOND PREMIUM	394.	394.		0.
TO FORM 990-PF, PG 1, LN 23	31,532.	31,507.		25.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ISHARES 1-3 YR TREASURY BOND ETF	X		63,736.	64,742.
TOTAL U.S. GOVERNMENT OBLIGATIONS			63,736.	64,742.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			63,736.	64,742.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE STATEMENT 14	1,692,444.	1,799,390.
PREFERRED STOCK - SEE STATEMENT 14	494,735.	514,557.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,187,179.	2,313,947.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
$60,000 TIDEWATER INC. NEW NOTES	61,371.	62,400.
TOTAL TO FORM 990-PF, PART II, LINE 10C	61,371.	62,400.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARBOR RLTY TR	COST	22,874.	44,126.
CHIMERA INVT CORP	COST	59,475.	81,315.
EASTERLY GOVT PPTYS INC.	COST	63,821.	84,360.
OUTFRONT MEDIA INC.	COST	62,771.	79,924.
LAMAR ADVERTISING	COST	46,681.	64,714.
GLADSTONE LD CORP	COST	48,524.	53,047.
FRONT YARD RESIDENTIAL CORP	COST	41,386.	44,856.
READY CAP CORP	COST	55,948.	56,514.
WEYERHAEUSER CO	COST	47,736.	54,964.
ISHARES TRUST SHORT TREAS BONDS	COST	128,799.	128,686.
TOTAL TO FORM 990-PF, PART II, LINE 13		578,015.	692,506.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
2018 DIVDENDS PAID IN 2019	4,740.	0.	0.
2019 DIVIDENDS PAID IN 2020	0.	5,376.	5,376.
TO FORM 990-PF, PART II, LINE 15	4,740.	5,376.	5,376.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT HAGEMAN 2019 WESTRIDGE CT BUFFALO, MN 55313	PRESIDENT, DIRECTOR 1.00	0.	0.	0.
COLLEEN HAGEMAN 2019 WESTRIDGE CT BUFFALO, MN 55313	DIRECTOR 0.00	0.	0.	0.
MICHAEL HAGEMAN 8791 ROYAL COURT RAMSEY, MN 55303	VICE PRESIDENT, DIRECTOR 0.00	0.	0.	0.
STACY K. O. HAGEMAN 8791 ROYAL COURT RAMSEY, MN 55303	TREAS., SECTY, DIR. 0.00	0.	0.	0.
TIANI K. HAGEMAN 8791 ROYAL COURT RAMSEY, MN 55303	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 13

NAME OF MANAGER

ROBERT HAGEMAN
COLLEEN HAGEMAN

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 14

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Punch

A BOUTIQUE INVESTMENT ADVISORY

Account #
HAGEMAN FOUNDATION OF HOPE - CORPORATION

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Net Investment Total Cost Basis	Unrealized Gain/Loss	Revenue Per Book Total Cost Basis	Income Earned
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield 1 31%	149,434 360	$1 0000	$149,434 36	not applicable	not applicable		$2,123 45
Total Core Account (5% of account holdings)			**$149,434.36**				**$2,123.45**

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss		Income Earned
Fixed Income ETPs							
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY)	765 000	$84 6300	$64,741 95	$63,736 06	$1,005 89	63,736.06	$4,923 89
ISHARES TR SHORT TREAS BD(SHV)	1,165 000	110 4600	128,685 90	128,798 56	-112 66	128,798.56	502 91
Total Fixed Income ETPs(6% of account holdings)			193,427 85	192,534 62	893 23	192,534.62	-
Total Exchange Traded Products (6% of account holdings)			**$193,427.85**	**$192,534.62**	**$893.23**		**$5,426 80**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss		Income Earned
Common Stock							
SEASPAN CORPORATION COM STK USD0.01 (SSW)	10,410 000	$14 2100	$147,926 10	$60,608 17	$87,317 93	60,608.17	$5,205 00
ALLIANZGI CON INCM 2024 TARGET COM (CBH)	12,245 000	9 6500	118,164 25	111,083 79	7,080 46	111,083.79	6,759 24
ARES CAPITAL CORP COM STK USD0.001 (ARCC)	4,965 000	18 6500	92,597 25	80,209 79	12,387 46	80,209.79	8,341 20
B RILEY FINL INC COM(RILY)	2,888 000	25 1800	72,719 84	39,240 87 c	33,478 97	56,430.29	4,303 12
BARINGS BDC INC COM(BBDC)	6,150 000	10 2800	63,222 00	63,230 10	-8 10	63,230.10	3,321 00
BLACKROCK 2022 GBL INCM OPP COM (BGIO)	3,545 000	9 8600	34,953 70	30,543 71	4,409 99	30,543.71	2,187 09
BLACKROCK TCP CAP CORP COM(TCPC)	3,510 000	14 0500	49,315 50	49,462 38	-146 88	49,462.38	4,816 80

Fidelity INVESTMENTS

S
YR_CE_BHWQKFBBBDPRP_BBBBB 20200111

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 14

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

Punch

A BOUTIQUE INVESTMENT ADVISORY

Account #
HAGEMAN FOUNDATION OF HOPE - CORPORATION

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Net Investment Total Cost Basis	Unrealized Gain/Loss	Revenue Per Book Total Cost Basis	Income Earned
Common Stock (continued)							
BROADMARK RLTY CAP INC COM(BRMK)	3,850 000	12 7500	49,087 50	40,324 65	8,762 85	40,324.65	-
FIRST TR DYNAMIC EUROPE EQT FD COM SHS (FDEU)	5,650 000	14 9300	84,354 50	87,868 14	-3,513 64	87,868.14	8,203 80
HIGHLAND INCOME FUND HIGHLAND INCOME (HFRO)	11,200 000	12 4300	139,216 00	137,473 15	1,742 85	137,473.15	2,442 45
MVC CAPITAL INC COM(MVC)	7,100 000	9 1700	65,107 00	71,176 14	-6,069 14	71,176.14	4,240 00
MACQUARIE INFRASTRUCTURE CORP COM (MIC)	2,195 000	42 8400	94,033 80	105,775 97[C]	-11,742 17	117,310.27	8,450 00
NEUBERGER BERMAN MLP AND ENRGY COM (NML)	27,990 000	6 7600	189,212 40	215,873 68	-26,661 28	215,873.68	14,843 40
NUVEEN PFD & INCOME TERM FD COM(JPI)	2,535 000	25 8100	65,428 35	52,836 68	12,591 67	52,836.68	6,463 35
PIMCO ENRGY TACTICAL CR OPP FD COM SHS BEN INT (NRGX)	3,915 000	16 5000	64,597 50	65,243 73	-646 23	65,243.73	2,662 20
PENNANTPARK FLOATING RATE CAP COM (PFLT)	4,095 000	12 1800	49,877 10	49,161 24	715 86	49,161.24	6,610 12
RIVERNORTH DOUBLELINE STRATEGC COM (OPP)	8,480 000	16 4300	139,326 40	142,023 16	-2,696 76	142,023.16	15,904 98
SOLAR CAP LTD COM(SLRC)	3,915 000	20 6200	80,727 30	77,152 18	3,575 12	77,152.18	6,301 70
STONECASTLE FINL CORP COM(BANX)	3,010 000	22 3000	67,123 00	54,669 68	12,453 32	54,669.68	4,575 20
TORTOISE ESSENTIAL ASSETS INCO COM SH BEN INT (TEAF)	4,020 000	16 3900	65,887 80	65,668 04	219 76	65,668.04	1,546 45
WESTERN ASSET FUNDS INC COM USD0.001 (HYI)	4,250 000	15 6500	66,512 50	64,094 54	2,417 96	64,094.54	3,370 62
Total Common Stock (55% of account holdings)			$1,799,389 79	$1,663,719 79	$135,670 00	1,692,443.51	$120,547 72
Preferred Stock							
GLOBAL SHIP LEASE INC 8 00000% 12/31/2024 PFD (GSLD)	1,930 000	$25 1100	$48,462 30	$48,344 90	$117 40	48,344.90	-
SEASPAN CORP FIXED/FLTG PERP PFD SER I ISIN #MHY756381411 (SSWPRI)	1,930 000	26 3900	50,932 70	48,051 41	2,881 29	48,051.41	2,575 00
B RILEY FINL INC SR NT 27 7 50000% 05/31/2027 PFD (RILYZ)	1,925 000	25 5300	49,145 25	46,539 92[B]	2,605 33	46539.92	3,609 36
B RILEY FINANCIAL INC 7 37500% 05/31/2023 PFD (RILYH)	1,230 000	25 8600	31,807 80	30,742 01[B]	1,065 79	30,742.01	2,267 80

Fidelity INVESTMENTS

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Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 14

Punch
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Account
HAGEMAN FOUNDATION OF HOPE - CORPORATION

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Net Investment Total Cost Basis	Unrealized Gain/Loss	Revenue Per Book Total Cost Basis	Income Earned
Preferred Stock (continued)							
B RILEY FINL INC SN NT 24 6 75000% 05/31/2024 PFD (RILYO)	1,200 000	25 6500	30,780 00	30,017 42 B	762 58	30,017.42	978 75
B RILEY FINL INC SR NT 6 50000% 09/30/2026 PFD (RILYN)	1,610 000	25 2000	40,572 00	40,269 38 B	302 62	40,269.38	276 16
BRIGHTSPHERE INVESTMENT GROUP INC 5 12500% 08/01/2031 PFD (BSA)	1,300 000	25 2800	32,864 00	28,784 50 B	4,079 50	28,784.50	416 41
BROOKFIELD DTLA FD OFFICE TR I PFD SER A 7 62500% (DTLAPR)	2,030 000	20 3500	41,310 50	47,079 54	-5,769 04	47,079.54	-
BRUNSWICK CORP 6.375 SR NT 49 6 37500% 04/15/2049 PFD (BCPRC)	1,260 000	27 3200	34,423 20	31,517 39 B	2,905 81	31,517.39	1,232 76
CAPITAL SOUTHWEST CORP NT 22 5 95000% 12/15/2022 PFD (CSWCL)	1,250 000	26 1204	32,650 50	31,305 66 B	1,344 84	31,305.66	1,859 36
COLONY CAP INC NEW CUM PFD B 8 25000% (CLNYPRBCL)	1,391 000	25 3000	35,192 30	31,786 43	3,405 87	31,786.43	2,657 52
SEASPAN CORPORATION 7.12500% 10/30/2027 PFD (SSWA)	1,270 000	25 9300	32,931 10	30,056 39 B	2,874 71	30,056.39	2,262 20
TRAVELCENTERS OF AMERICA INC SR NT 28 8 25000% 01/15/2028 PFD (TANNI)	2,095 000	25 5300	53,485 35	50,239 86 B	3,245 49	50,239.86	4,320 92
Total Preferred Stock (16% of account holdings)			$514,557 00	$494,734 81	$19,822 19	494,734.81	$22,456 24
Total Stocks (70% of account holdings)			**$2,313,946.79**	**$2,158,454.60**	**$155,492.19**		**$143,003.96**

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
Corporate Bonds								
TIDEWATER INC NEW NOTE CALL MAKE WHOLE FIXED COUPON QUARTERLY MAKE WHOLE CALL CUSIP 88642RAA7	08/01/22	60,000 000	$104 0000	$62,400 00 *$800 00*	$61,370 81 B	$1,029 19	$4,200 00	8 000%
Total Corporate Bonds (2% of account holdings)				$62,400 00	$61,370 81	$1,029 19	$4,200 00	
Total Bonds (2% of account holdings)				**$62,400.00**	**$61,370.81**	**$1,029.19**	**$4,200.00**	

Fidelity INVESTMENTS

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE Account No ustomer Service 952-224-4350
Recipient ID No **-***0412 Payer's Fed ID Number 04-3523567

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

2019 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a) Net Investment	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-) Net Investment	Revenue Per Book Basis	Revenue Per Book Gain/Loss
1a Description of property, Stock or Other Symbol, CUSIP										
ARBOR RLTY TR INC, ABR, 038923108										
Sale	40 000	01/31/19	11/05/19	568 56	447 20			121 36	447.20	121.36
ATLAS FINANCIAL HOLDINGS INC 6 62500% 04, AFHBL, G06207123										
Sale	360 000	03/26/19	10/24/19	2,869 41	5,765 24			-2,895 83	5,765.24	-2895.83
BLACKROCK CAPITAL INVESTMENT C COM, BKCC, 092533108										
Sale	810 000	12/18/18	05/03/19	5,074 92	4,218 85			856 07	4,218.85	856.07
COLONY CAP INC NEW CL A COM, CLNY, 19626G108										
Sale	1,470 000	06/06/18	03/19/19	7,681 35	8,496 61			-815 26	8,49661	-815.26
Sale	640 000	12/19/18	03/19/19	3,344 26	3,199 45			144 81	3,199.45	144.81
Subtotals				**11,025.61**	**11,696.06**					
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457										
Sale	240 000	12/18/18	12/06/19	20,310 32	19,995 62			314 70	19,995.62	314.70
Sale	35 000	05/20/19	12/06/19	2,961 92	2,944 14			17 78	2,944.14	17.78
Subtotals				**23,272.24**	**22,939.76**					
JMP GROUP LLC SR NT23 8 00000% 01/15/202, 46629U206										
Redemption	160 000	12/19/18	10/28/19	4,000 00	4,059 17			-59 17	4,059.17	-59.17
MADISON CVRED CALL &EQ STR FD COM, MCN, 557437100										
Sale	81 776	05/24/18	01/15/19	540 25	601 97			-61 72	601.97	-61.72
NORTHSTAR REALTY EUROPE CORP COM, 66706L101										
Sale	625 000	12/18/18	02/20/19	11,017 98	9,758.20			1,259 78	9,758.20	1,259.78

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE | Account No | ustomer Service 952-224-4350
Recipient ID No **-***0412 | Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP — Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a) (Net Investment)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-) (Net Investment)	Revenue Per Book Basis	Revenue Per Book Gain/Loss
NUVEEN CR OPPORTUNITIES 2022 COM, JCO, 67075U102										
Sale	2,439 000	12/20/18	08/27/19	23,360 16	21,203 03			2,157 13	21,203.03	2,157.13
NUVEEN TAXABLE MUNICPL INCM FD COM, NBB, 67074C103										
Sale	219 635	12/18/18	11/07/19	4,701 81	4,185 08			516 73	4,185.08	516.73
NUVEEN TAXABLE MUNICPL INCM FD COM TENDE, 670998764										
Tender	93 015	05/24/18	02/19/19	1,940 58	1,874 94			65 64	1,874.94	65.64
Tender	265 365	12/18/18	02/19/19	5,536 33	5,056 45			479 88	5,056.45	479.88
Subtotals				**7,476.91**	**6,931.39**					
REAVES UTIL INCOME FD COM SH BEN INT, UTG, 756158101										
Sale	375 000	10/11/18	05/02/19	12,790 46	11,132 10			1,658 36	11,132.10	1,658.36
Sale	290 000	12/18/18	05/02/19	9,891.29	8,732 50			1,158 79	8,732.50	1,158.79
Subtotals				**22,681.75**	**19,864.60**					
SEASPAN CORPORATION 6 37500% 04/30/2019, 81254U205										
Redemption	240 000	12/18/18	04/30/19	6,000 00	6,000 00			0 00		
TOTALS				**122,589.60**	**117,670.55**	**0.00**	**0.00**		117,670.55	4,919.05
Short-Term Realized Gain								8,751.03		
Short-Term Realized Loss								-3,831.98		

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

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2019 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a) Net Investment	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-) Net Investment	Revenue Per Book Basis	Revenue Per Book Gain/Loss
ALLIANZGI CON INCM 2024 TARGET COM, CBH, 01883H102										
Sale	1,270 000	01/09/18	12/31/19	12,219 31	11,861 67			357 64		
Sale	271 000	03/26/18	12/31/19	2,607 43	2,515 90			91 53		
Sale	1,409 000	03/26/18	12/31/19	13,556 69	13,055 09			501 60		
Sale	200 000	05/24/18	12/31/19	1,924 30	1,875 97			48 33		
Subtotals				**30,307.73**	**29,308.63**				29,308.63	999.10
ARBOR RLTY TR INC, ABR, 038923108										
Sale	475 000	08/25/14	11/05/19	6,751 70	3,316 91			3,434 79		
Sale	170 000	09/13/17	11/05/19	2,416 39	1,367 79			1,048 60		
Sale	350.000	08/25/14	11/08/19	5,496 04	2,444 03			3,052 01		
Subtotals				**14,664.13**	**7,128.73**				7,128.73	7,535.40
ATLAS FINANCIAL HOLDINGS INC 6 62500% 04, AFHBL, G06207123										
Sale	310 000	04/21/17	10/16/19	2,253 07	7,762 53			-5,509 46		
Sale	185 000	04/21/17	10/24/19	1,474 56	4,632 47			-3,157 91		
Sale	135 000	06/07/18	10/24/19	1,076 03	3,376 35			-2,300 32		
Subtotals				**4,803.66**	**15,771.35**				15,771.35	-10,967.69
B RILEY FINL INC SR NT 21 7 50000% 10/31, 05580M207										
Redemption	1,471 000	10/28/16	12/30/19	36,775 00	36,778 26			-3 26		
Redemption	219 000	11/23/16	12/30/19	5,475 00	5,353 00	70 89		122 00		
Redemption	115 000	02/07/17	12/30/19	2,875 00	2,930 95			-55 95		
Redemption	210 000	12/18/17	12/30/19	5,250 00	5,365 32			-115 32		

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE | Account No | Customer Service 952-224-4350
Recipient ID No **-***0412 | Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a) Net Investment	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-) Net Investment	Revenue Per Book Basis	Revenue Per Book Gain/Loss
1a Description of property, Stock or Other Symbol, CUSIP										
B RILEY FINL INC SR NT 21 7 50000% 10/31, 05580M207										
Redemption	250 000	12/18/18	12/30/19	6,250 00	6,232 13			17 87	56,659.66	17.87
Subtotals				**56,625.00**	**56,659.66**	**70.89**				
BLACKROCK CAPITAL INVESTMENT C COM, BKCC, 092533108										
Sale	1,180 000	05/09/14	02/22/19	7,784 96	9,850 12			-2,065 16		
Sale	1,085 000	07/30/14	02/22/19	7,158 21	9,612 63			-2,454 42		
Sale	655 000	12/29/14	02/22/19	4,321 31	5,340 77			-1,019 46		
Sale	355 000	01/12/15	02/22/19	2,342 09	2,927 38			-585 29		
Sale	570 000	06/01/16	02/22/19	3,760 54	4,402 10			-641 56		
Sale	900 000	06/13/16	02/22/19	5,937 68	6,956 24			-1,018 56		
Sale	170 000	06/14/16	02/22/19	1,121 56	1,322 81			-201 25		
Sale	110 000	08/30/16	02/22/19	725 72	974 46			-248 74		
Sale	810 000	06/01/16	05/03/19	5,074 92	6,253 81			-1,178 89		
Sale	1,300 000	11/04/16	05/03/19	8,144 93	8,812 97			-668 04		
Sale	440 000	11/21/16	05/03/19	2,756 74	3,229 54			-472 80		
Sale	325 000	09/13/17	05/03/19	2,036 23	2,349 73			-313 50		
Sale	1,070 000	11/22/17	05/03/19	6,703 90	7,222 03			-518 13		
Subtotals				**57,868.79**	**69,254.59**				69,269.95	-11,401.16
BRIGHTSPHERE INVESTMENT GROUP PLC5 12500, 10948G108										
Sale	460 000	04/05/17	07/10/19	11,275 82	10,807.95			467 87		
Sale	100 000	09/13/17	07/10/19	2,451 26	2,475 89			-24 63		
Subtotals				**13,727.08**	**13,283.84**				13,283.84	443.24

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No | Customer Service 952-224-4350
Recipient ID No **-***0412 | Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

Net Investment   Net Investment

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)
CEF NUVEEN MTG CONTRA, 670998814								
Tender	850 000	08/11/14	10/11/19	19,635 17	20,169 08			-533 91
Tender	225 000	08/22/14	10/11/19	5,197 54	5,350 65			-153 11
Tender	205.000	08/28/14	10/11/19	4,735 54	4,855 25			-119 71
Tender	10 000	11/07/14	10/11/19	231 00	235 84			-4 84
Tender	240 000	12/30/14	10/11/19	5,544 05	5,494 86			49 19
Tender	140 000	01/12/15	10/11/19	3,234 03	3,216 85			17 18
Tender	430 000	04/08/15	10/11/19	9,933 09	9,951 72			-18 63
Tender	310 000	04/15/15	10/11/19	7,161 06	7,119 04			42 02
Tender	400 000	04/30/15	10/11/19	9,240 08	9,169 65			70 43
Tender	165 000	06/29/15	10/11/19	3,811 53	3,721 37			90 16
Tender	365 000	12/23/15	10/11/19	8,431 57	8,352 90			78 67
Tender	350 000	06/13/16	10/11/19	8,085 07	7,968 13			116 94
Tender	520 000	06/17/16	10/11/19	12,012 10	11,757 82			254 28
Tender	135 000	11/21/16	10/11/19	3,118 53	3,223 31			-104 78
Tender	575 000	03/07/17	10/11/19	13,282 62	13,653 72			-371 10
Tender	250 000	05/24/18	10/11/19	5,775 05	5,799 93			-24 88
Subtotals				**119,428.03**	**120,040.12**			
CHIMERA INVT CORP COM NEW, CIM, 16934Q208								
Sale	115 000	11/18/16	09/24/19	2,337 30	1,831 72			505 58
Sale	465 000	11/22/17	09/24/19	9,450 83	8,404 23			1,046 60
Sale	126 000	02/05/18	09/24/19	2,560 87	2,010 39			550 48
Sale	199 000	02/05/18	09/24/19	4,044 55	3,167 31			877 24

120,040.12   -612.09

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE | Account No | ustomer Service 952-224-4350
Recipient ID No **-***0412 | Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

Net Investment | Net Investment

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	Revenue Per Book Basis	Revenue Per Book Gain/Loss
CHIMERA INVT CORP COM NEW, CIM, 16934Q208										
Sale	300 000	05/24/18	09/24/19	6,097 31	5,292 84			804 47		
Subtotals				**24,490.86**	**20,706.49**				20,706.49	3,784.37
COLONY CAP INC NEW CL A COM, CLNY, 19626G108										
Sale	729 000	05/02/17	03/19/19	3,809 32	9,402 62			-5,593 30		
Sale	2,726 000	05/02/17	03/19/19	14,244 45	35,141 32			-20,896 87		
Sale	- 245 000	07/24/17	03/19/19	1,280 22	3,505 02			-2,224 80		
Sale	333 000	08/10/17	03/19/19	1,740 06	4,404 78			-2,664 72		
Sale	512 000	08/10/17	03/19/19	2,675 41	6,764 87			-4,089 46		
Sale	85 000	09/13/17	03/19/19	444 16	1,087 50			-643 34		
Sale	505 000	11/22/17	03/19/19	2,638 83	6,160 04			-3,521 21		
Sale	328 000	12/19/17	03/19/19	1,713 93	3,864 42			-2,150 49		
Sale	327 000	12/19/17	03/19/19	1,708 71	3,847 68			-2,138 97		
Subtotals				**30,255.09**	**74,178.25**				74,601.37	-44,346.28
CORENERGY INFRASTRUCTURE TR INCOM NEW, CORR, 21870U502										
Sale	234 000	12/23/15	01/08/19	8,240 62	3,086 65			5,153 97		
Sale	117 000	04/14/16	01/08/19	4,120 30	2,070 46			2,049 84		
Sale	123 000	04/14/16	01/08/19	4,331 60	2,168 32			2,163 28		
Sale	71 000	04/14/16	01/08/19	2,500 36	1,259 58			1,240 78		
Sale	74 000	04/14/16	01/08/19	2,606 00	1,304 49			1,301 51		
Sale	126.000	06/13/16	01/08/19	4,437 25	3,173 81			1,263 44		
Subtotals				**26,236.13**	**13,063.31**				18,861.66	7,374.47

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE Account N Customer Service 952-224-4350
Recipient ID No **-***0412 Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a) (Net Investment)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-) (Net Investment)	Revenue Per Book Basis	Revenue Per Book Gain/Loss
1a Description of property, Stock or Other Symbol, CUSIP										
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457										
Sale	330 000	01/19/17	11/26/19	27,978 07	27,853 95			124 12		
Sale	260 000	07/21/17	11/26/19	22,043 33	21,985 00			58 33		
Sale	415 000	07/24/17	11/26/19	35,184 54	35,087 75			96 79		
Sale	130 000	11/22/17	11/26/19	11,021 67	10,931 74			89 93		
Sale	115 000	11/22/17	12/06/19	9,732 03	9,670 38			61 65		
Sale	520 000	05/24/18	12/06/19	44,005 70	43,318 60			687 10		
Sale	205 000	06/18/18	12/06/19	17,348 40	17,065 68			282 72	165,913.10	1,400.64
Subtotals				**167,313.74**	**165,913.10**					
JMP GROUP LLC SR NT 23 8 00000% 01/15/20, 46629U206										
Redemption	285 000	02/07/13	07/18/19	7,125 00	7,207 84			-82 84		
Redemption	160 000	03/28/13	07/18/19	4,000 00	4,046 61			-46 61		
Redemption	140 000	03/28/13	10/28/19	3,500 00	3,537 91			-37 91		
Redemption	245 000	04/20/15	10/28/19	6,125 00	6,200 44			-75 44		
Redemption	185 000	12/23/15	10/28/19	4,625 00	4,644.53			-19 53		
Redemption	105 000	01/19/17	10/28/19	2,625 00	2,648 17			-23 17		
Redemption	175 000	11/29/17	10/28/19	4,375 00	4,450 07			-75 07	32,735.57	-360.57
Subtotals				**32,375.00**	**32,735.57**					
MADISON CVRED CALL &EQ STR FD COM, MCN, 557437100										
Sale	400 335	06/01/12	01/15/19	2,644 79	2,501 00			143 79		
Sale	329 544	11/15/12	01/15/19	2,177 12	2,049 77			127 35		
Sale	380 807	12/07/12	01/15/19	2,515 78	2,541 19			-25 41		
Sale	318 559	12/23/15	01/15/19	2,104 54	2,207 98			-103 44		

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE | Account No | Customer Service 952-224-4350
Recipient ID No **-***0412 | Payer's Fed ID Number 04-3523567

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

2019 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a) Net Investment	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-) Net Investment	Revenue Per Book Basis	Revenue Per Book Gain/Loss
MADISON CVRED CALL &EQ STR FD COM, MCN, 557437100										
Sale	845 830	06/24/16	01/15/19	5,587 93	5,882 69			-294 76		
Sale	294 149	11/22/17	01/15/19	1,943 28	2,164 28			-221 00		
Subtotals				**16,973.44**	**17,346.91**				16,200.30	773.14
NORTHSTAR REALTY EUROPE CORP COM, 66706L101										
Sale	150 000	11/21/16	02/20/19	2,644 31	1,513 16			1,131 15		
Sale	140 000	09/13/17	02/20/19	2,468 03	1,724 49			743 54		
Merger	469 000	07/07/16	09/30/19	7,976 66	3,692 84			4,283 82		
Merger	1,891 000	07/07/16	09/30/19	32,161 74	14,857 40			17,304 34		
Merger	960 000	07/27/16	09/30/19	16,327 49	8,015 27			8,312 22		
Merger	105 000	08/30/16	09/30/19	1,785 82	1,002 83			782 99		
Merger	800 000	10/12/16	09/30/19	13,606 24	7,697 15			5,909 09		
Merger	1,110 000	11/04/16	09/30/19	18,878.66	9,992 51			8,886 15		
Merger	10 000	11/21/16	09/30/19	170 08	100 88			69 20	52,052.39	43,966.64
Subtotals				**96,019.03**	**48,596.53**					
NUVEEN CR OPPORTUNITIES 2022 COM, JCO, 67075U102										
Sale	1,000 000	08/13/18	08/27/19	9,577 76	9,466 55			111 21	9,466.55	111.21
NUVEEN PFD & INCOME TERM FD COM, JPI, 67075A106										
Sale	770 000	03/12/18	09/18/19	18,961 06	18,328 43			632 63		
Sale	380 000	03/12/18	10/29/19	9,409 26	9,045 20			364 06		
Sale	575 000	04/18/18	10/29/19	14,237 69	13,507 93			729 76		

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE | Account No | Customer Service 952-224-4350
Recipient ID No **-***0412 | Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds (Net Investment)	**1e** Cost or Other Basis (a) (Net Investment)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	Revenue Per Book Basis	Revenue Per Book Gain/Loss
NUVEEN PFD & INCOME TERM FD COM, JPI, 67075A106										
Sale	80 000	10/24/18	10/29/19	1,980 89	1,757 21			223 68	42,638.77	1,950 13
Subtotals				**44,588.90**	**42,638.77**					
NUVEEN TAXABLE MUNICPL INCM FD COM, NBB, 67074C103										
Sale	799 284	01/05/17	11/07/19	17,110 55	16,486 68			623 87		
Sale	251 333	01/25/17	11/07/19	5,380 37	5,194 58			185 79		
Sale	125.440	02/15/17	11/07/19	2,685 34	2,584 21			101 13		
Sale	130 421	02/15/17	11/07/19	2,791 97	2,683 09			108 88		
Sale	157 140	03/14/17	11/07/19	3,363 95	3,165 19			198 76		
Sale	125 893	03/14/17	11/07/19	2,695 04	2,534 00			161 04		
Sale	373 603	07/11/17	11/07/19	7,997 85	7,784 06			213 79		
Sale	165 291	07/24/17	11/07/19	3,538 44	3,505 35			33 09		
Sale	38 492	09/13/17	11/07/19	824 01	844 64			-20 63		
Sale	216 508	11/22/17	11/07/19	4,634 86	4,700 57			-65 71		
Sale	18 975	11/22/17	11/07/19	406 20	411 96			-5 76		
Sale	76 985	05/24/18	11/07/19	1,648 05	1,551 82			96 23	51,446.15	1,630.48
Subtotals				**53,076.63**	**51,446.15**					
NUVEEN TAXABLE MUNICPL INCM FD COM TENDE, 670998764										
Tender	965 716	01/05/17	02/19/19	20,147 83	19,919 63			228 20		
Tender	303 667	01/25/17	02/19/19	6,335 44	6,276 23			59 21		
Tender	151 560	02/15/17	02/19/19	3,162 01	3,122 32			39 69		
Tender	157 579	02/15/17	02/19/19	3,287 59	3,241 79			45 80		
Tender	189 860	03/14/17	02/19/19	3,961 07	3,824 25			136 82		

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Fidelity INVESTMENTS

Hageman Foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No
Recipient ID No **-***0412

Customer Service 952-224-4350
Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a) Net Investment	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-) Net Investment	Revenue Per Book Basis	Revenue Per Book Gain/Loss
NUVEEN TAXABLE MUNICPL INCM FD COM TENDE, 670998764										
Tender	152 107	03/14/17	02/19/19	3,173 42	3,061 64			111 78		
Tender	451 397	07/11/17	02/19/19	9,417 54	9,404 90			12 64		
Tender	199 709	07/24/17	02/19/19	4,166 55	4,235 26			-68 71		
Tender	46 508	09/13/17	02/19/19	970 30	1,020 54			-50 24		
Tender	284 517	11/22/17	02/19/19	5,935 91	6,177 10			-241 19		
Subtotals				**60,557.66**	**60,283.66**				60,283.66	274.00
OUTFRONT MEDIA INC COM, OUT, 69007J106										
Sale	45 000	09/08/16	06/20/19	1,191 53	964 37			227 16		
Sale	80.000	11/21/16	06/20/19	2,118 27	1,818 57			299 70		
Sale	329 000	05/04/17	06/20/19	8,711 38	7,715 23			996 15		
Sale	1 000	05/04/17	06/20/19	26 48	23 42			3 06		
Sale	180 000	07/24/17	06/20/19	4,766 11	4,100 77			665 34		
Sale	360 000	11/22/17	06/20/19	9,532 21	8,598 65			933 56		
Subtotals				**26,345.98**	**23,221.01**				23,221.01	3,124.97
PENNANTPARK FLOATINGRATE CAP COM, PFLT, 70806A106										
Sale	2,375 000	08/20/15	09/12/19	27,739 10	31,516 49			-3,777 39		
Sale	180 000	11/21/16	09/12/19	2,102 33	2,428 06			-325 73		
Sale	11 000	08/20/15	12/31/19	134 28	145 97			-11 69		
Sale	871 000	06/13/16	12/31/19	10,632 51	10,665 30			-32 79		
Sale	423 000	06/13/16	12/31/19	5,163 66	5,179 59			-15 93		
Sale	120 000	08/30/16	12/31/19	1,464 87	1,573 77			-108 90		
Subtotals				**47,236.75**	**51,509.18**				51,509.18	-4,272.43

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Fidelity INVESTMENTS

Hageman foundation of Hope
EIN: 20-1700412
STATEMENT 15

2019 Informational Tax Reporting Statement

HAGEMAN FOUNDATION OF HOPE

Account No | ustomer Service 952-224-4350
Recipient ID No **-***0412 | Payer's Fed ID Number 04-3523567

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2019 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a) (Net Investment)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-) (Net Investment)	Revenue Per Book Basis	Revenue Per Book Gain/LOSS
REAVES UTIL INCOME FD COM SH BEN INT, UTG, 756158101										
Sale	68.000	03/12/18	03/18/19	2,247 14	1,934 57			312 57		
Sale	152 000	03/12/18	03/18/19	5,034 08	4,324 33			709 75		
Sale	412 000	03/12/18	04/03/19	13,972 21	11,721 22			2,250 99		
Sale	323 000	03/12/18	04/03/19	10,957 82	9,189 20			1,768 62		
Sale	985 000	03/12/18	05/02/19	33,596 27	28,022 81			5,573 46	55,192.13	10,615.39
Subtotals				**65,807.52**	**55,192.13**					
RIVERNORTH DOUBLELINE STRATEGC COM, OPP, 76882G107										
Sale	1,045 000	12/06/17	10/29/19	18,156 25	18,859 74			-703 49	18,859.74	-703.49
SEASPAN CORPORATION 6 37500% 04/30/2019, 81254U205										
Redemption	680 000	03/14/16	04/30/19	17,000 00	16,713 85	286 15		286 15		
Redemption	920 000	06/15/16	04/30/19	23,000 00	23,000 00			0 00		
Redemption	50 000	10/12/16	04/30/19	1,250 00	1,250 00			0 00		
Redemption	75 000	01/19/17	04/30/19	1,875 00	1,875 00			0 00		
Redemption	205 000	11/22/17	04/30/19	5,125 00	5,125 00			0 00		
Subtotals				**48,250.00**	**47,963.85**	**286.15**			47,963.85	0
TOTALS				**1,064,685.16**	**1,044,568.12**	**357.04**	**0.00**		1,053,114.20	11,570.96
		Long-Term Realized Gain						**94,357.15**		
		Long-Term Realized Loss						**-74,240.11**		

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

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts

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