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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending ,

THE HOGLUND FOUNDATION
5910 N. CENTRAL EXPRESSWAY #255
DALLAS, TX 75206A Employer identification number
75-2300978B Telephone number (see the instructions)
(214) 987-3605C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 54,822,497.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	199,353.			
	2	Cl <input type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	425.	425.	N/A	
	4	Dividends and interest from securities	923,546.	923,546.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	369,550.			
	b	Gross sales price for all assets on line 6a	11,075,193.			
	7	Capital gain net income (from Part IV, line 2)		369,550.		
	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/(loss) (att sch)					
11	Other income (attach schedule)					
	See Statement 1	1,281.	986.			
12	Total. Add lines 1 through 11	1,494,155.	1,294,507.			
ADMINISTRATIVE AND EXPENSES	13	Compensation of officers, directors, trustees, etc	165,000.	28,750.		136,250.
	14	Other employee salaries and wages	103,808.	34,538.		69,270.
	15	Pension plans, employee benefits	60,184.	12,174.		48,010.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	See St 2	3,050.	1,525.	1,525.
	c	Other prof fees (attach sch)	See St 3	60,747.	56,385.	4,364.
	17	Interest				
	18	Taxes (attach schedule)(see instrs)	See Stm 4	6,653.	1,358.	408.
	19	Depreciation (attach sch) and depletion		3,168.	791.	
	20	Occupancy		27,755.	6,938.	20,817.
	21	Travel, conferences, and meetings		15,437.	3,266.	11,579.
	22	Printing and publications		2,586.	63.	2,523.
23	Other expenses (attach schedule)					
	See Statement 5	22,780.	14,102.		8,680.	
24	Total operating and administrative expenses. Add lines 13 through 23	471,168.	159,890.		303,426.	
25	Contributions, gifts, grants paid Part XV	2,541,449.			2,541,449.	
26	Total expenses and disbursements. Add lines 24 and 25	3,012,617.	159,890.		2,844,875.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-1,518,462.				
b	Net investment income (if negative, enter 0)		1,134,617.			
c	Adjusted net income (if negative, enter 0)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)		Beginning of year	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		6,824,218.	3,945,247.	3,945,247.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 6		2,279,406.	2,420,524.	2,436,198.
	b	Investments — corporate stock (attach schedule) Statement 7		9,469,977.	14,026,314.	28,849,369.
	c	Investments — corporate bonds (attach schedule) Statement 8		823,921.	866,578.	855,349.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 9		22,243,801.	18,861,165.	18,723,039.	
14	Land, buildings, and equipment basis 56,609.					
	Less accumulated depreciation (attach schedule) See Stmt 10 47,614.		4,945.	8,995.	8,995.	
15	Other assets (describe See Statement 11)		4,300.	4,300.	4,300.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		41,650,568.	40,133,123.	54,822,497.	
LIABILITIES	17	Accounts payable and accrued expenses			1,017.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	1,017.	
	NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
24		Unrestricted				
25		Temporarily restricted				
26		Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X			
27		Capital stock, trust principal, or current funds				
28		Paid-in or capital surplus, or land, building, and equipment fund				
29		Retained earnings, accumulated income, endowment, or other funds		41,650,568.	40,132,106.	
30		Total net assets or fund balances (see instructions)		41,650,568.	40,132,106.	
31		Total liabilities and net assets/fund balances (see instructions)		41,650,568.	40,133,123.	

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	41,650,568.
2	Enter amount from Part I, line 27a	2	-1,518,462.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	40,132,106.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	40,132,106.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a publicly traded securities		P	Various	Various
b Jayhawk China Fund Ltd.		P	Various	11/15/11
c Chase Capital Partners PE K-1		P	Various	12/31/11
d Hawkins Investment Partnership K-1		P	Various	12/31/11
e Hawkins Investment Partnership K-1		P	Various	12/31/11

(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 10,894,227.		10,473,620.	420,607.
b		220,644.	-220,644.
c 36,088.			36,088.
d 144,878.			144,878.
e		11,379.	-11,379.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			420,607.
b			-220,644.
c			36,088.
d			144,878.
e			-11,379.

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	369,550.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	0.

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 (column (b) divided by column (c))
2010	1,991,556.	56,739,901.	0.035100
2009	3,561,697.	50,874,534.	0.070009
2008	3,886,161.	71,768,648.	0.054148
2007	3,194,523.	67,864,934.	0.047072
2006	2,365,582.	61,909,668.	0.038210

2 Total of line 1, column (d)	2	0.244539
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048908
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	56,412,949.
5 Multiply line 4 by line 3	5	2,759,045.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,346.
7 Add lines 5 and 6	7	2,770,391.
8 Enter qualifying distributions from Part XII, line 4	8	2,844,875.

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.

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Form 990-PF (2011)

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

1 a 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 instrs)		1	11,346.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	11,346.
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	11,346.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	21,050.	
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	21,050.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,704.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	9,704.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.hoglundfoundation.org</u>	13	X	
14	The books are in care of <u>Kelly H. Compton</u> Telephone no <u>(214) 987-3605</u> Located at <u>5910 N. Centra Expwy, # 255 Dallas TX</u> ZIP + 4 <u>75206</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> 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 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			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 checked="" type="checkbox"/> Yes <input 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> </u>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011.)	3b	N/A
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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		165,000.	52,206.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Marcia Ackerman 1115 Fairfax Drive Allen, TX 75013	Accountant 30	69,075.	5,309.	0.

Total number of other employees paid over \$50,000

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	52,988,803.
b Average of monthly cash balances	1b	4,280,117.
c Fair market value of all other assets (see instructions)	1c	3,109.
d Total (add lines 1a, b, and c)	1d	57,272,029.
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	57,272,029.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	859,080.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,412,949.
6 Minimum investment return. Enter 5% of line 5	6	2,820,647.

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	2,820,647.
2a Tax on investment income for 2011 from Part VI, line 5	2a	11,346.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	11,346.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	2,809,301.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	2,809,301.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,809,301.

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	2,844,875.
b Program-related investments — total from Part IX-B	1b	
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	2,844,875.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	11,346.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,833,529.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,809,301.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			675,908.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 2,844,875.				
a Applied to 2010, but not more than line 2a			675,908.	
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 2011 distributable amount				2,168,967.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				640,334.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

Forrest E. Hoglund

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 of the person to whom applications should be addressed

See Statement 13

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 15 ,				2,541,449.
Total				3a 2,541,449.
b Approved for future payment See Statement 16 ,				2,401,100.
Total				3b 2,401,100.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545 0047

2011

Name of the organization

THE HOGLUND FOUNDATION

Employer identification number

75-2300978

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE HOGLUND FOUNDATION

75-2300978

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Forrest E. Hogleund 5910 N. Central Expwy, #255 Dallas, TX 75206	\$ 159,482.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Forrest E. Hogleund 5910 N. Central Expwy, #255 Dallas, TX 75206	\$ 39,871.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

75-2300978

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	12,000 shares SeaOne Holdings, LLC	\$ 159,482.	3/01/11
2	3,000 shares SeaOne Holdings, LLC	\$ 39,871.	12/28/11
		\$	
		\$	
		\$	
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE HOGLUND FOUNDATION

Employer identification number

75-2300978

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once See instructions)

Use duplicate copies of Part III if additional space is needed

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

12/31/11

2011 Federal Book Summary Depreciation Schedule

Page 1

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

10/29/12

06 52PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 990/990-PF										
Furniture and Fixtures										
1	CONFERENCE TABLE & CHAIRS	7/01/97		4,537			4,537	200DB HY	7	0
2	CREDENZA & FILE CABINETS	7/01/97		5,238			5,238	200DB HY	7	0
5	2 LATERAL 4-DR FILE CABS	8/23/01		4,230			4,230	200DB HY	7	0
6	FIREPROOF FIREKING FILE	9/05/02		1,900			1,900	200DB HY	7	0
10	DESK (2) & CREDENZA (2)	6/28/04		4,484			4,283	200DB HY	7	201
16	OFFICE FURNITURE	11/08/04		6,220			5,942	200DB HY	7	278
17	TABLE FOR KHC OFFICE	8/05/05		597			516	200DB HY	7	53
18	BOOKCASE/FILE CABINETS	9/09/05		1,467			1,271	200DB HY	7	131
23	FURNITURE KRC OFFICE	8/02/07		1,560			1,073	200DB HY	7	139
34	2 TWO-DRAWER FILE CABINET	10/13/11		1,896				S/L HY	7	135
Total Furniture and Fixtures				32,129		0	28,990			937
Machinery and Equipment										
3	LATERAL 4-DRAWER FILE CAB	9/25/00		4,654			4,654	200DB HY	7	0
4	HP FAX MACHINE 920	4/19/01		250			250	S/L HY	5	0
9	FINANCIAL NAVIGATOR VIEW	5/03/04		1,007			1,007	S/L HY	3	0
12	HP LASERJET 2300 PRINTER	6/29/04		649			649	S/L HY	5	0
13	QUICKBOOKS UPGRADE	7/06/04		386			386	S/L HY	3	0
15	PANASONIC PHONE SYSTEM	8/27/04		3,360			3,360	S/L HY	5	0
19	DELL SCANNER/OCR	7/01/06		513			463	S/L HY	5	50
20	DELL COMPUTER & MON	7/01/06		1,062			954	S/L HY	5	108
21	PANASONIC PHONE	7/31/07		566			396	S/L HY	5	113
22	DELL COMPUTER	8/02/07		1,615			1,131	S/L HY	5	323
24	HP LASERJET 3505 PRINTER	9/15/08		650			325	S/L HY	5	130
25	MS OFFICE 2007 SOFTWARE	9/25/08		730			608	S/L HY	3	122
26	MS SBS Exchange	9/15/09		800			400	S/L HY	3	267
27	Dell Server	9/15/09		1,430			429	S/L HY	5	286
28	TOSHIBA LAPTOP/48" LCD	9/15/09		1,489			447	S/L HY	5	298
29	DELL PC	4/11/11		725				S/L HY	5	73
30	DELL PC	4/11/11		725				S/L HY	5	73
31	DELL PC	4/11/11		725				S/L HY	5	73
32	DELL PC	4/11/11		725				S/L HY	5	73
33	SECURITY CAMERAS	9/12/11		2,420				S/L HY	5	242
Total Machinery and Equipment				24,481		0	15,459			2,231

12/31/11

2011 Federal Book Summary Depreciation Schedule

Page 2

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

10/29/12

06 53PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
	Total Depreciation			<u>56,610</u>		<u>0</u>	<u>44,449</u>			<u>3,168</u>
	Grand Total Depreciation			<u>56,610</u>		<u>0</u>	<u>44,449</u>			<u>3,168</u>

THE HOGLUND FOUNDATION

75-2300978

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Chase Capital Part. K-1	\$ 668.	\$ 373.	
Hawkins Investment K-1	529.	529.	
Other Investment Income	-4.	-4.	
SeaOne Holdings LLC K-1	88.	88.	
Total	\$ 1,281.	\$ 986.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation and consulting	\$ 3,050.	\$ 1,525.		\$ 1,525.
Total	\$ 3,050.	\$ 1,525.		\$ 1,525.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Avalon Advisors investment mgmt.	\$ 17,551.	\$ 17,551.		
Communications & historian consulting	394.			\$ 394.
Computer/website consulting	4,442.	1,111.		3,332.
Investment consulting	19,000.	19,000.		
JPMorgan Chase investment mgmt.	14,595.	14,595.		
Portfolio performance reporting services	3,915.	3,915.		
Website maintenance	850.	213.		638.
Total	\$ 60,747.	\$ 56,385.		\$ 4,364.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise taxes and penalties	\$ 79.			
Foreign taxes paid	1,222.	\$ 1,222.		
Property taxes	544.	136.		\$ 408.

THE HOGLUND FOUNDATION

75-2300978

Statement 4 (continued)
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Unrelated business income taxes	\$ 4,808.			
Total	<u>\$ 6,653.</u>	<u>\$ 1,358.</u>		<u>\$ 408.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank service charges	\$ 50.	\$ 50.		
Copying and printing	3,389.	847.		\$ 2,542.
Dues	500.			500.
Office supplies	1,858.	465.		1,394.
Portfolio deductions	10,903.	10,903.		
Postage and delivery	628.	157.		471.
Publications and subscriptions	906.	227.		680.
Telephone and internet	4,546.	1,453.		3,093.
Total	<u>\$ 22,780.</u>	<u>\$ 14,102.</u>		<u>\$ 8,680.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached Statement 14	Cost	\$ 2,420,524.	\$ 2,436,198.
		\$ 2,420,524.	\$ 2,436,198.
Total		<u>\$ 2,420,524.</u>	<u>\$ 2,436,198.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached Statement 14	Cost	\$ 14,026,314.	\$ 28,849,369.
Total		<u>\$ 14,026,314.</u>	<u>\$ 28,849,369.</u>

THE HOGLUND FOUNDATION

75-2300978

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached Statement 14	Cost	\$ 866,578.	\$ 855,349.
	Total	<u>\$ 866,578.</u>	<u>\$ 855,349.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached Statement 14	Cost	\$ 15,372,257.	\$ 15,442,989.
Total Other Publicly Traded Securities		<u>\$ 15,372,257.</u>	<u>\$ 15,442,989.</u>
<u>Other Securities</u>			
See attached Statement 14	Cost	3,488,908.	3,280,050.
Total Other Securities		<u>\$ 3,488,908.</u>	<u>\$ 3,280,050.</u>
	Total	<u>\$ 18,861,165.</u>	<u>\$ 18,723,039.</u>

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 36,781.	\$ 34,580.	\$ 2,201.	\$ 2,201.
Machinery and Equipment	19,828.	13,034.	6,794.	6,794.
Total	<u>\$ 56,609.</u>	<u>\$ 47,614.</u>	<u>\$ 8,995.</u>	<u>\$ 8,995.</u>

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Art	\$ 3,152.	\$ 3,152.
Deposits	1,148.	1,148.
Total	<u>\$ 4,300.</u>	<u>\$ 4,300.</u>

THE HOGLUND FOUNDATION

75-2300978

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Forrest E. Hoglund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	President 1.00	\$ 0.	\$ 0.	\$ 0.
Sally Sue Roney Hoglund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Vice President 1.00	0.	0.	0.
Shelly Louise Hoglund Dee 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Director 1.00	0.	0.	0.
Kelly Hoglund Compton 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Sec/Treas/Exec 30.00	115,000.	38,077.	0.
Kristan Kay Hoglund Robinson 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Dir./Prog. Off. 30.00	50,000.	14,129.	0.
Total		\$ 165,000.	\$ 52,206.	\$ 0.

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Kelly Compton
Care Of:
Street Address: 5910 N. Central Expwy., Ste 255
City, State, Zip Code: Dallas, TX 75206
Telephone: (214) 987-3605
Form and Content: Contact Foundation or visit website
www.hoglundfoundation.org
Submission Deadlines: Contact Foundation
Restrictions on Awards: Contact Foundation or visit website
www.hoglundfoundation.org

2011

Federal Statements

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

Statement 14

Form 990-PF, Part II, Line 10a, 10b, & 10c

Investments - U.S. and State Government Obligations, Corporate Stocks, & Corporate Bonds

Quantity	Description	Val Method	Book Value	Fair Market Value
10649	Altria Group Inc	Cost	295,665	315,743
7311	AT&T Inc	Cost	214,611	221,085
2734	Bristol Myers Squibb Co	Cost	89,221	96,346
6626	Centerpoint Energy Inc	Cost	136,204	133,116
1252	Chevron Corp	Cost	132,994	133,213
2104	Coca-Cola Co	Cost	144,025	147,217
2612	ConocoPhillips	Cost	186,478	190,336
2014	Consolidated Edison Inc	Cost	119,644	124,928
671	Diageo PLC	Cost	57,026	58,659
1651	Dominion Resources Inv	Cost	85,595	87,635
1371	Dr Pepper Snapple Group Inc	Cost	52,010	54,127
5370	Duke Energy Corp	Cost	112,095	118,140
1234	E I Du Pont De Nemours & Co	Cost	58,463	56,493
2594	Eli Lilly & Co	Cost	100,009	107,807
1749	Exelon Corp	Cost	76,577	75,854
7465	General Electric Co	Cost	122,550	133,698
1070	Genuine Parts Co	Cost	62,813	65,484
2053	GlaxoSmithKline PLC	Cost	92,083	93,678
2014	H J Heinz Co	Cost	107,396	108,837
5206	Intel Corp	Cost	126,922	126,246
1820	International Paper Co	Cost	51,039	53,872
1649	JP Morgan Chase & Co	Cost	56,148	54,829
1129	Kimberly-Clark Corp	Cost	79,595	83,049
3138	Kraft Foods Inc	Cost	112,512	117,236
1102	Lockheed Martin Corp	Cost	85,015	89,152
2675	Marathon Oil Corp	Cost	72,574	78,297
2014	Marsh & McLennan Companies Inc	Cost	62,246	63,683
1288	McDonalds Corp	Cost	120,804	129,225
1941	Meadwestvaco Corp	Cost	55,827	58,133
2024	Merck and Co Inc	Cost	70,356	76,305
3211	Microsoft Corp	Cost	84,942	83,357
6241	Pfizer Inc	Cost	124,914	135,055
2739	Philip Morris International	Cost	197,339	214,957
1197	Pinnacle West Capital Corp	Cost	55,840	57,671
1488	Procter & Gamble Co	Cost	95,877	99,264
1107	Progress Energy Inc	Cost	58,957	62,014
6495	Reynolds American Inc	Cost	252,984	269,023
2594	Royal Dutch Shell	Cost	191,291	197,170
1197	Scana Corp	Cost	51,439	53,937
2558	Southern Co	Cost	112,052	118,410
1506	Sysco Corp	Cost	41,871	44,171
2757	Teco Energy Inc	Cost	51,790	52,769
3900	Valley National Bancorp	Cost	47,669	48,243
5965	Verizon Communications Inc	Cost	224,808	239,316
2727	Vodafone Group PLC	Cost	76,913	76,438
830	Equity Residential	Cost	48,244	47,335
3338	HCP, Inc	Cost	131,500	138,293
2239	National Retail Properties	Cost	58,458	59,065
1397	Ventas Inc	Cost	76,274	77,017
2304	Weingarten Realty Investors	Cost	51,547	50,273
1827	Ishares Iboxx Inv Grade	Cost	209,166	207,840
2068	Ishares Iboxx High Yld	Cost	184,179	184,940
210000	EOG Resources Inc	Cost	5,645,422	20,687,100
-1000	EOG Resources 120 Call 4/21/12	Cost	(367,743)	(147,000)

Statement 14

Form 990-PF, Part II, Line 10a, 10b, & 10c

Investments - U.S. and State Government Obligations, Corporate Stocks, & Corporate Bonds

Quantity	Description	Val Method	Book Value	Fair
				Market Value
45000	Forest Oil Corp	Cost	1,292,898	609,750
42900	Hecla Mining Co	Cost	320,651	224,367
27561	Lone Pine Resources	Cost	527,772	193,203
19000	Royal Dutch Shell PLC B	Cost	975,743	1,444,190
941	Royal Dutch Shell PLC A	Cost	65,020	68,778

Total Corporate Stock

\$	14,026,314	\$	28,849,369
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160000	US Treas 3 125% 8/31/13	Cost	167,438	167,626
50000	FHLMC 3/8% 10/30/13	Cost	49,819	49,938
205000	US Treas 1 75% 3/31/14	Cost	203,062	211,710
85000	Freddie Mac 5% 7/15/14	Cost	93,804	94,400
100000	US Treas 625% 7/15/14	Cost	99,961	100,773
155000	US Treas 2 375% 10/31/14	Cost	163,785	163,731
140000	US Treas 11 25% 2/15/15	Cost	196,596	186,813
65000	FNMA 4 375% 10/15/15	Cost	71,569	73,449
165000	US Treas 7 25% 5/15/16	Cost	212,883	211,599
37881	78 FNMA Pool 6% 7/1/16	Cost	40,818	40,970
140000	FNMA 5 375% 7/15/16	Cost	165,817	166,670
165000	US Treas 2 75% 11/30/16	Cost	174,055	180,147
39889	99 FHLMC 6 5% 2/1/17	Cost	43,611	43,594
120000	US Treas 4 5% 5/15/17	Cost	141,984	142,322
51603	04 FHLMC Gold 5% 10/1/17	Cost	54,635	55,575
45310	54 FHLMC Ser 2508 CK 5% 10/15/17	Cost	48,171	49,006
51966	33 FHLMC Ser 2530 BH 5% 11/15/17	Cost	55,084	55,551
57083	37 FHLMC Gold 3 5% 8/1/18	Cost	58,403	59,955
34944	51 FNMA Pool 5 5% 12/1/18	Cost	37,554	37,962
100000	Freddie Mac Ser 2890 KB 4 5% 2/15/19	Cost	105,516	104,788
48853	41 FNMA Pool 6% 4/1/19	Cost	52,823	53,817
50331	8 FHLMC 5% 5/1/19	Cost	53,729	53,951
62388	36 FHLMC Gold 3 5% 6/1/19	Cost	63,636	65,751
60863	51 FNMA Pool 5% 10/1/20	Cost	65,771	66,100

Total Government Obligations

\$	2,420,524	\$	2,436,198
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4947	59 Honda Aute Rec Tr 3 31% 5/12/09	Cost	5,044	4,957
25000	Morgan Stanley 5 3% 3/1/13	Cost	26,455	25,306
15000	Oracle Corp 4 95% 4/15/13	Cost	16,407	15,841
20000	Principal Life Inc 5 3% 4/24/13	Cost	21,569	20,984
20000	Allstate LF GLB Trst 5-3/8% 4/30/13	Cost	21,931	21,119
35000	Honda Auto Rec Tr 67% 5/21/13	Cost	34,979	34,984
15000	IBM Corp 7-1/2% 6/15/13	Cost	17,548	16,477
15000	Pub Svc Elec&Gas 6 33% 11/1/13	Cost	17,006	16,399
15000	AT&T Corp 6 7% 11/15/13	Cost	17,130	16,536
15000	CME Group Inc 5-3/4% 2/15/14	Cost	16,492	16,350
15000	Paccar Inc 6-7/8% 2/15/14	Cost	17,222	16,804
15000	Caterpillar Financial 6-1/8% 2/17/14	Cost	16,914	16,608
15000	Baxter Intl Inc 4% 3/1/14	Cost	15,934	15,971
15000	Southern Calif Gas 5-1/2% 3/15/14	Cost	16,628	16,442
15000	BHP Billion Fin USA 5-1/2% 4/1/14	Cost	16,726	16,488
10000	Abbey Natl Treas Serv Float 4/25/14	Cost	10,004	9,104
5000	Rio Tinto Fin 8 95% 5/1/14	Cost	6,030	5,848
15000	US Bancorp 4 2% 5/15/14	Cost	15,923	16,059
15000	Ace Ina Holdings 5-7/8% 6/15/14	Cost	16,629	16,547
20000	Wachovia Corp 5-1/4% 8/1/14	Cost	21,330	21,095
40000	AmeriCredit Auto Rec-1 55% 8/8/14	Cost	39,986	39,968
15000	Deutsche Bk London 3-7/8% 8/18/14	Cost	15,417	15,259
15000	Bank of America 5-1/8% 11/15/14	Cost	15,626	14,933
25000	Citigroup Inc 6 01% 1/15/15	Cost	26,452	26,118
15000	Credit Suisse USA 4-7/8% 1/15/15	Cost	16,108	15,672

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Investments - U.S. and State Government Obligations, Corporate Stocks, & Corporate Bonds

Quantity	Description	Val Method	Book Value	Fair	
				Market Value	
20000	National City Corp 4 9% 1/15/15	Cost	21,238	21,613	
5000	Toyota Motor Credit 3 2% 6/17/15	Cost	5,009	5,259	
6000	Shell Intl Fin 3 1% 6/28/15	Cost	5,996	6,433	
20000	HSBC Finance 5% 6/30/15	Cost	21,621	20,308	
10000	AFLAC Inc 3 45% 8/15/15	Cost	10,333	10,320	
15000	Diago Fin BV 5 3% 10/28/15	Cost	17,009	17,066	
5000	Ameriprise Fin 5 65% 11/15/15	Cost	5,733	5,648	
15000	St Paul Travelers 5-1/2% 12/1/15	Cost	17,075	16,827	
15000	Simon Prop Group 5-3/4% 12/1/15	Cost	16,954	16,782	
10000	Westpac Banking Corp 3% 12/9/15	Cost	10,106	10,049	
3000	Berkshire Hathaway 2 45% 12/15/15	Cost	2,993	3,110	
30000	Goldman Sachs 5 35% 1/15/16	Cost	33,093	30,754	
15000	Verizon Comm 5 55% 2/15/16	Cost	16,812	17,164	
10000	BP Capital Markets 3 2% 3/11/16	Cost	9,991	10,480	
15000	BB&T Corp 3 2% 3/15/16	Cost	14,985	15,636	
10000	Total Capital SA 2 3% 3/15/16	Cost	10,316	10,263	
3000	Amgen Inc 2 3% 6/15/16	Cost	2,993	3,020	
15000	Bank of America 6-1/2% 8/1/16	Cost	16,957	15,106	
15000	Hewlett Packard 3% 9/15/16	Cost	14,968	15,106	
40000	Genl Elec Cap Corp 5-3/8% 10/20/16	Cost	43,998	44,707	
15000	Teva Pharm Fin 2 4% 11/10/16	Cost	14,977	15,256	
10000	Boeing Co 3-3/4% 11/20/16	Cost	11,059	10,962	
15000	Wyeth 5 45% 4/1/17	Cost	16,576	17,572	
10000	Blackrock Inc 6-1/4% 9/15/17	Cost	11,706	11,634	
10000	EOG Resources 5-7/8% 9/15/17	Cost	12,031	11,935	
10000	Nucor Corporation 5-3/4% 12/1/17	Cost	11,836	11,782	
15000	Wells Fargo Co 5-5/8% 12/11/17	Cost	17,214	17,093	
10000	America Movil Sav 5 625% 11/15/17	Cost	11,509	11,595	
Total Corporate Bonds			\$ 866,578	\$ 855,349	
3556	Ishares S&P Pref Stk Index Fund	Cost	130,400	126,665	
168118	37 Vanguard Intl Eq Index Fund VTWSX	Cost	3,142,118	2,942,071	
56500	Market Vectors Gold Min ETF GDX	Cost	2,508,402	2,905,795	
13019	Goldcorp GG	Cost	499,944	576,091	
58983	Vanguard Emerg Mkt ETF VWO	Cost	2,349,077	2,253,740	
198471	35 Vanguard ST Corp Fund VFSUX	Cost	2,126,209	2,111,735	
183321	39 Intermed Intl Curr Inc Fd JCISX	Cost	1,979,566	1,985,371	
183907	45 Intermed Str Inc Opp Fd JSOSX	Cost	2,133,780	2,083,671	
500000	Barclays Em Mkts FX Prin Prot Note	Cost	502,761	457,850	
Total Other publicly traded securities			\$ 15,372,257	\$ 15,442,989	
32500	SeaOne Maritime	Cost	1,073,124	431,932	
	JCF BR LF, L P	Cost	3,753	1,937	
	JCF CO LF, L P	Cost	12,713	20,978	
	JCF GM LF, L P	Cost	27,786	13,488	
	Chase CPEP Fund II	Cost	252,434	327,270	
	Hawkins Investment Partnership	Cost	2,119,098	2,484,445	
Total Other Investments			\$ 3,488,908	\$ 3,280,050	
Grand Total Investments			\$ 36,174,581	\$ 50,863,955	

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Grants and Contributions Paid During the Year

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Allen Community Outreach 801 E Main Street Allen, TX 75002	None	public	General operating support	\$ 2,000
Alzheimer's Association-Dallas 4144 N Central Expressway, Ste 750 Dallas, TX 75204	None	public	General operating support	\$ 15,000
American Red Cross-Dallas Chapter 4800 Harry Hines Blvd Dallas, TX 75235	None	public	Stock and maintain a Disaster Response Vehicle for one year	\$ 17,850
Arthritis Foundation - North Texas Chapter 4300 MacArthur, Ste 245 Dallas, TX 75209	None	public	General operating support	\$ 15,000
Association of Small Foundations 1720 N Street, NW Washington, DC 20036	None	public	General operating support	\$ 695
Attitudes and Attire P O Box 421107 Dallas, TX 75342	None	public	General operating support	\$ 5,000
Austin Street Centre (Shelter Ministries) Drawer G Dallas, TX 75208	None	public	General operating support	\$ 15,000
AVANCE Dallas Chapter 2816 Swiss Avenue Dallas, TX 75204	None	public	General operating support	\$ 5,000
Baylor Health Care System Foundation 3600 Gaston Avenue, Ste 100 Dallas, TX 75246	None	public	Breast cancer prevention services for women	\$ 5,000
Big Brothers Big Sisters of North Texas 2900 Live Oak Street Dallas, TX 75204	None	public	Support mentoring programs for at-risk youth in Dallas	\$ 10,000
Big Thought 2501 Oak Lawn, Suite 550 LB42 Dallas, TX 75219	None	public	"Thriving Minds" program support	\$ 10,000
Boys & Girls Clubs of Greater Dallas 4806 Worth Street Dallas, TX 75246	None	public	Support for the "Collegiate STEPS" program	\$ 12,500
Buckner Children & Family Services 600 N Pearl Street, Suite 2260 Dallas, TX 75201	None	public	Expand the Family Pathways program on the East Dallas campus	\$ 30,000

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Casa de Esperanza P O Box 66581 Houston, TX 77266-6581	None	public	Scholarship assistance	\$ 30,000
Center for Nonprofit Management 2902 Floyd Street Dallas, TX 75204-5910	None	public	General operating support	\$ 10,000
Chase's Place 320 Custer Road Richardson, TX 75080	None	public	Support scholarship fund for disabled children	\$ 5,000
Chiapas International P O Box 9053 Dallas, TX 75209	None	public	To fund microfinance loans in Chiapas, Mexico	\$ 30,000
Circle of Support, Inc P O Box 398994 Dallas, TX 75339	None	public	"S M A R T " program support	\$ 10,000
Circle of Support, Inc P O Box 398994 Dallas, TX 75339	None	public	General operating support	\$ 10,000
Clayton Dabney Foundation for Kids With Cancer 8150 N Central Expressway, Suite 795 Dallas, TX 75206-1826	None	public	General operating support	\$ 5,000
Communities in Schools Dallas 2804 Swiss Avenue Dallas, TX 75204-5955	None	public	Program support at Peeler Elementary for 2011-12 school year	\$ 10,000
Community Partners Dallas 8700 Stemmons Freeway, Suite 104 Dallas, TX 75247	None	public	General operating support	\$ 20,000
Conference of Southwest Foundations 624 N Good-Latimer Expressway, Suite 100 Dallas, TX 75204	None	public	General operating support	\$ 2,000
Council on Foundations 1828 L Street NW, Suite 300 Washington, DC 20036	None	public	General operating support	\$ 6,720
Creede Repertory Theatre P O Box 269 Creede, CO 81130	None	public	Underwrite 2011 production	\$ 5,000
Dallas Christian Women's Job Corps, Inc 918 Oates Drive Dallas, TX 75228	None	public	Job and Life Skills program support	\$ 5,000

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Dallas County Heritage Society 1717 Gano Street Dallas, TX 75215	None	public	Launch Barnyard Buddies family program	\$ 5,000
Dallas Furniture Bank 1417 Upfield Drive, Suite 104 Carrollton, TX 75006	None	public	General operating support	\$ 10,000
Dallas Lighthouse 4245 Office Parkway Dallas, TX 75204-3680	None	public	Support Serving Our Seniors program	\$ 10,000
Education is Freedom 2711 North Haskell Avenue, Suite 2070 LB18 Dallas, TX 75204	None	public	General operating support	\$ 20,000
Educational First Steps 4621 Ross Avenue, Suite 200 Dallas, TX 75204	None	public	Support Four Steps to Excellence program	\$ 15,000
Educational Opportunities 8117 Preston Road, Suite 500 Dallas, TX 75225-6325	None	public	Tuition scholarships	\$ 6,100
Empower African Children 3333 Lee Parkway, Ste 110 Dallas, TX 75219	None	public	Provide start-up funding for the Micro-Enterprise program	\$ 5,000
Exchange Club Center 4210 Junius Street Dallas, TX 75246	None	public	Support Parent Aide Project Support program	\$ 15,000
Genesis Women's Shelter 4411 Lemmon Avenue, Ste 201 Dallas, TX 75219	None	public	General operating support	\$ 10,000
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	None	public	Support Girl Scouts Direct program	\$ 20,000
Girls Embracing Mothers, Inc P O Box 495921 Garland, TX 75049	None	public	General operating support	\$ 2,500
Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	None	public	General operating support	\$ 10,000
Gladney Center for Adoption 6300 John Ryan Drive Fort Worth, TX 76132-4122	None	public	General operating support	\$ 20,000

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Good Shepherd Community Center 4931 Bernal Dallas, TX 75212	None	public	Tuition scholarships for the childcare and community center	\$ 10,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	None	public	Support the Computer Works Store	\$ 50,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	None	public	Capital campaign	\$ 25,000
Grant Halliburton Foundation 800 E Campbell Road, Suite 290 Richardson, TX 75081	None	public	General operating support	\$ 1,000
Harvard Business School Soldiers Field, Teele Hall 431 Boston, MA 02163	None	public	General operating support	\$ 20,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	None	public	Education Foundation	\$ 15,000
Houston Community College Foundation 3100 Main Street, 12th Floor, Ste 12B17 Houston, TX 77002	None	public	Support Opportunity 14 Scholarship program	\$ 25,000
Human Rights Initiative of North Texas 2501 Oak Lawn Avenue, Suite 850 Dallas, TX 75219	None	public	Women and Children's program	\$ 7,500
Hunt4Soccer, Inc 2828 Hood Street, #906 Dallas, TX 75219	None	public	General operating support	\$ 2,500
Institute for Shipboard Education P O Box 400885 Charlottesville, VA 22903	None	public	Distinguished Chair in Global Understanding	\$ 33,334
Interfaith Housing Coalition P O Box 720206 Dallas, TX 75372-0206	None	public	Support Home&Hope Residential program and EQUIP program	\$ 20,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	None	public	General operating support	\$ 15,000
LEAP Foundation 2821 Purdue Dallas, TX 75225	None	public	Fund costs of surgical services in developing countries	\$ 5,000

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Letot Center Capital Foundation 8214 Westchester Drive, Ste 850 Dallas, TX 75225	None	public	Capital support for the Letot Girls' Residential Treatment Center	\$ 50,000
LIFE/Houston 2002 S Wayside, Suite 115 Houston, TX 77023	None	public	Food for Hungry Babies program	\$ 8,000
Living Water International P O Box 35496 Houston, TX 77235	None	public	General operating support	\$ 1,500
Magdalen House 1302 Redwood Circle Dallas, TX 75218	None	public	General operating support	\$ 5,000
Mental Health America of Greater Dallas 624 N Good-Latimer #200 Dallas, TX 75204	None	public	WHO Program - child abuse prevention program	\$ 5,000
Metro Dallas Homeless Alliance 1800 N Lamar Street Dallas, TX 75202	None	public	Support The Bridge homeless program	\$ 15,000
Mi Escuelita, Inc 4231 Maple Avenue Dallas, TX 75219	None	public	Tuition assistance for at-risk low-income children	\$ 15,000
Mosaic Family Services 4144 N Central Expressway, Suite 530 Dallas, TX 75204	None	public	General operating support	\$ 15,000
National Center for Family Philanthropy 1101 Connecticut Avenue NW, Suite 220 Washington, DC 20036	None	public	General operating support	\$ 2,500
National Center for Policy Analysis 12770 Coit Road, Suite 800 Dallas, TX 75251	None	public	Debate Central/Four Star Debate projects	\$ 10,000
National Center for Policy Analysis 12770 Coit Road, Suite 800 Dallas, TX 75251	None	public	General operating support	\$ 500
New Friends New Life P O Box 192378 Dallas, TX 75219	None	public	General operating support	\$ 1,500
Nexus Recovery Center Inc 8733 LaPrada Drive Dallas, TX 75228	None	public	General operating support	\$ 2,500

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North Dallas Shared Ministries 2875 Merrell Road Dallas, TX 75229	None	public	Purchase food and hygiene items for the Emergency Aid Center	\$ 12,500
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	None	public	Microfinancing loan program in India	\$ 30,000
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	Capital campaign for new museum	\$ 525,000
Philanthropic Collaborative 1455 Pennsylvania Avenue, NW, Suite 400 Washington, DC 20004	None	public	General operating support	\$ 5,000
Philanthropy Roundtable 1150 17th Street NW, Suite 503 Washington, DC 20036	None	public	General operating support	\$ 5,000
Prison Entrepreneurship Program P O Box 926274 Houston, TX 77292	None	public	General operating support	\$ 12,500
Promise House 224 West Page Avenue Dallas, TX 75208-6631	None	public	Emergency Youth Shelter program	\$ 10,000
Reading and Radio Resources 2007 Randall Dallas, TX 75201	None	public	Program support for Vision 2050	\$ 20,000
Reasoning Mind, Inc 3050 Post Oak Blvd , Ste 1200 Houston, TX 77056	None	public	Program expansion and general operating support	\$ 600,000
Retina Foundation of the Southwest 9900 N Central Expressway, Ste 400 Dallas, TX 75231	None	public	General operating support	\$ 2,500
Salvation Army-Dallas 8787 N Stemmons Freeway, Ste 800 Dallas, TX 75247	None	public	Emercenty Financial Assistanc program	\$ 20,000
Salvation Army-Kansas and Western Missouri 3637 Broadway Kansas City, MO 64111	None	public	Emergency tornado relief for Joplin, Missouri	\$ 5,000
Samaritan Inn 1710 N McDonald Street McKinney, TX 75071	None	public	Capital to purchase bicycles for resident use	\$ 3,000

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Senior Source 3910 Harry Hines Blvd Dallas, TX 75219	None	public	General operating support	\$ 2,500
Services of Hope, Inc P O Box 227252 Dallas, TX 75222	None	public	Literacy Character Connections program	\$ 10,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	None	public	Support the Joyce Pickering Endowed Fund	\$ 10,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	None	public	General operating support	\$ 10,000
Shoe Bank Inc 205 Becky Lane Rockwall, TX 75087	None	public	General operating support	\$ 5,000
SoupMobile, Inc 3017 Commerce Street Dallas, TX 75226	None	public	Support the SoupMobile Village housing and services for the homeless	\$ 1,000
Southern Methodist University P O Box 750402 Dallas, TX 75275	None	public	General operating support for Centennial Academic System	\$ 30,000
SPCA of Texas 362 S Industrial Blvd Dallas, TX 75207-4496	None	public	General operating support	\$ 2,500
St Mark's School of Texas 10600 Preston Road Dallas, TX 75230	None	public	Annual fund and Charlene Sullivan Compton scholarship fund	\$ 10,000
Steak Team Mission P O Box 112291 Carrollton, TX 75011	None	public	General operating support for Honduras mission	\$ 2,500
Steak Team Mission P O Box 112291 Carrollton, TX 75011	None	public	General operating support for Afghanistan mission	\$ 10,500
Steak Team Mission P O Box 112291 Carrollton, TX 75011	None	public	General operating support for San Antonio mission	\$ 1,500
Steak Team Mission P O Box 112291 Carrollton, TX 75011	None	public	General operating support for Bahrain Mission	\$ 3,000

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Teach for America Dallas 350 N St Paul Street, Ste 2800 Dallas, TX 75201	None	public	Support for recruitment, selection and training of core members in Dallas	\$ 25,000
Teaching Trust P O Box 750362 Dallas, TX 75275	None	public	General operating support	\$ 20,000
Texas Children's Hospital One Baylor Plaza, Suite 143A Houston, TX 77030-3498	None	public	Pediatric Brain Tumor Research program	\$ 50,000
Texas Health Presbyterian Foundation 8440 Walnut Hill Lane, Suite 800, LB 6 Dallas, TX 75231-3833	None	public	General operating support	\$ 5,000
Texas Public Education Reform Foundation P O Box 18267 Austin, TX 78760	None	public	General operating support	\$ 25,000
Texas Scottish Rite Hospital 2222 Welborn Street Dallas, TX 75219	None	public	General operating support for Treasure Street	\$ 2,500
TexProtects/Dallas Foundation 2904 Floyd Street, Suite C2 Dallas, TX 75204	None	public	Membership Enhancement program	\$ 10,000
TexProtects/Dallas Foundation 2904 Floyd Street, Suite C2 Dallas, TX 75204	None	public	General operating support	\$ 250
The Hockaday School P O Box 299000 Dallas, TX 75229-9965	None	public	Annual Fund	\$ 5,000
The Women's Home 607 Westheimer Houston, TX 77006	None	public	Program support	\$ 15,000
Trinity Trust 1444 Oak Lawn Avenue, Ste 200 Dallas, TX 75207	None	public	General operating support	\$ 1,000
United Way of Metropolitan Dallas 1800 North Lamar Street Dallas, TX 75202	None	public	General operating support	\$ 15,000
University of Arkansas Foundation P O Box 1070 Fayetteville, AR 72702-1070	None	public	General operating support	\$ 2,500

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University of Pennsylvania 1 College Hall, Room 116 Philadelphia, PA 19104-6377	None	public	Endowed Huntsman Scholarship Fund	\$ 25,000
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	None	public	General operating support for the College of Arts and Science	\$ 10,000
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	None	public	Support the Global Scholarship Fund	\$ 20,000
Uplift Education 606 East Royal Lane Irving, TX 75039	None	public	Reasoning Mind teacher training at Summit International	\$ 20,000
Volunteer Center of North Texas 2800 Live Oak Street Dallas, TX 75204	None	public	Fund cargo van for Donated Goods program	\$ 30,000
West Dallas Community School 2215 Canada Drive Dallas, TX 75212	None	public	General operating support	\$ 1,000
Wilkinson Center P O Box 720248 Dallas, TX 75372	None	public	General operating support	\$ 10,000
Wisconsin United Methodist Foundation P O Box 620 Sun Prairie, WI 53590-0620	None	public	Granny Han's Peng Cheng Special Education project	\$ 15,000
Women's Fund for HER 5353 W Alabama, Ste 615 Houston, TX 77056	None	public	Support community health education program	\$ 5,000
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	None	public	International Education Initiative	\$ 50,000
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	None	public	General operating support for the Lecture Series	\$ 25,000
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	None	public	General operating support for the Mallon Award	\$ 2,500
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	None	public	General operating support for the Conversation Series	\$ 500

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Statement 15

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	None	public	General operating support	\$ 1,000
Total				<hr/> <u>\$ 2,541,449</u>

2011

Federal Statements

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

Statement 16

Form 990-PF, Part XV, Line 3b

Grants and Contributions Approved for Future Payment

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Aberg Center 5100 Ross Avenue Dallas, TX 75206	None	public	English literacy program	\$ 20,000
Attitudes & Attire P O Box 421107 Dallas, TX 75342	None	public	General operating support	\$ 5,000
Big Brothers Big Sisters of North Texas 2900 Live Oak Street Dallas, TX 75204	None	public	Mentoring programs for at-risk youth	\$ 10,000
Boys and Girls Clubs of Greater Dallas 4806 Worth Street Dallas, TX 75246	None	public	Collegiate STEPS program	\$ 12,500
Casa de Esperanza P O Box 66581 Houston, TX 77266-6581	None	public	Scholarship assistance	\$ 100,000
Chiapas International P O Box 9053 Dallas, TX 75209	None	public	Microfinance loans in Chiapas, Mexico	\$ 30,000
Community Partners - Dallas 8700 Stemmons Freeway, Suite 104 Dallas, TX 75247	None	public	General operating support for program director's salary	\$ 40,000
Creede Repertory Theatre P O Box 269 Creede, CO 81130	None	public	Underwrite 2012 production	\$ 5,000
Dallas Christian Women's Job Corps 918 Oates Drive Dallas, TX 75228	None	public	Job and Life Skills program	\$ 10,000
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	None	public	General operating support	\$ 5,000
Education is Freedom 2711 North Haskell Avenue, Suite 2070 LB18 Dallas, TX 75204	None	public	General operating support	\$ 20,000
Educational First Steps 4621 Ross Avenue, Ste 200 Dallas, TX 75204	None	public	Four Steps to Excellence program	\$ 15,000
Educational Opportunities 8350 N Central Expressway, Suite 775 Dallas, TX 75206	None	public	Tuition scholarships	\$ 6,100

2011

Federal Statements

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

Statement 16

Form 990-PF, Part XV, Line 3b

Grants and Contributions Approved for Future Payment

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Exchange Club Center 4210 Junius Street Dallas, TX 75246	None	public	Parent Aide Project Support program	\$ 15,000
Family Place P O Box 7999 Dallas, TX 75219	None	public	"Be" Project youth education programs	\$ 25,000
Genesis Women's Shelter 4411 Lemmon Avenue, Suite 201 Dallas, TX 75219	None	public	Children's program	\$ 25,000
Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	None	public	General operating support	\$ 10,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	None	public	Capital for "Computer Works Store"	\$ 100,000
Habitat for Humanity Dallas 2800 North Hampton Road Dallas, TX 75212	None	public	Support for the family services department	\$ 15,000
Interfaith Housing Coalition P O 720206 Dallas, TX 75372-0206	None	public	Home and Hope Residential program and EQUIP program	\$ 20,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	None	public	General operating support	\$ 30,000
Metro Dallas Homeless Alliance 1800 N Lamar Street Dallas, TX 75202	None	public	"The Bridge" homeless program	\$ 15,000
National Center for Policy Analysis 12770 Coit Road, Suite 800 Dallas, TX 75251	None	public	Youth program	\$ 25,000
North Texas Food Bank 4306 Shilling Way Dallas, TX 75237	None	public	General operating support and ReThink Hunger project	\$ 25,000
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	None	public	Microfinancing loan program in India	\$ 30,000
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	Capital campaign for new facility	\$ 1,050,000

2011

Federal Statements

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

Statement 16

Form 990-PF, Part XV, Line 3b

Grants and Contributions Approved for Future Payment

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	Children's Museum - River in the City	\$ 25,000
Prison Entrepreneurship Program P O Box 926274 Houston, TX 77292	None	public	General operating support	\$ 12,500
Reasoning Mind, Inc 3050 Post Oak Blvd , Suite 1200 Houston, TX 77056	None	public	Program expansion support	\$ 400,000
Stewpot - First Presbyterian Church 408 Park Avenue Dallas, TX 75204	None	public	Children and youth programs	\$ 10,000
Teach for America Dallas 350 N St Paul Street, Suite 2800 Dallas, TX 75201	None	public	Recruitment, selection, training of core members in Dallas	\$ 25,000
TexProtects/Dallas Foundation 2904 Floyd Street, Suite C2 Dallas, TX 75204	None	public	General operating support	\$ 40,000
Union Gospel Mission 3211 Irving Boulevard Dallas, TX 75247	None	public	Support expansion of Calver Place men's shelter	\$ 15,000
University of Pennsylvania 1 College Hall, Room 116 Philadelphia, PA 19104-6377	None	public	Endowed Huntsman Scholarship Fund	\$ 100,000
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	None	public	Global Scholarship Fund	\$ 80,000
Wilkinson Center P O Box 720248 Dallas, TX 75372	None	public	General operating support	\$ 10,000
Zero to Five Funder's Collaborative Dallas Foundation 900 Jackson Street, Ste 705 Dallas, TX 75202	None	public	General operating support of the Zero to Five Funder's Collaborative	\$ 20,000
Total				<u>\$ 2,401,100</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	HUGLUND FOUNDATION	<input type="checkbox"/> 75-2300978
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	5910 N. CENTRAL EXPRESSWAY, SUITE 255	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DALLAS, TX 75206	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **KELLY H. COMPTON**

Telephone No ► **214-987-3605** FAX No. ► **214-363-6507**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **11** or

► ☐ tax year beginning, 20, and ending, 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,719
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	21,050
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. HOGLUND FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 75-2300978
	Number, street, and room or suite no. If a P.O. box, see instructions. 5910 N. CENTRAL EXPRESSWAY, SUITE 255	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75206	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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

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

- The books are in the care of ► **KELLY H. COMPTON**

Telephone No. ► **214-987-3605** FAX No. ► **214-363-6507**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **12**.
- 5 For calendar year **2011**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **DUE TO CIRCUMSTANCES BEYOND THE TAXPAYER'S CONTROL, ADDITIONAL TIME IS NEEDED TO OBTAIN ALL OF THE NECESSARY DOCUMENTATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN, INCLUDING PARTNERSHIP INFORMATION NOT RECEIVED TO DATE**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	11,719
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	21,050
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature ►

*Kelly Compton*Title ► **EXECUTIVE DIRECTOR**

Date ►

8-9-12