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

OMB No 1545-0052

2012

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 2012, or tax year beginning , 2012, 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)
\$ 57,296,509.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)	10,301.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1,546.	1,546.	N/A	
4 Dividends and interest from securities	1,024,585.	1,024,585.		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	783,898.			
b Gross sales price for all assets on line 6a	5,491,105.			
7 Capital gain net income (from Part IV line 2)		785,963.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	3,926.	537.		
12 Total. Add lines 1 through 11	1,824,256.	1,812,631.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees etc	190,000.	31,250.		158,750.
14 Other employee salaries and wages	114,058.	37,710.		76,348.
15 Pension plans, employee benefits	68,136.	13,579.		54,557.
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	2,550.	1,275.		1,275.
c Other prof fees (attach sch) See St 3	123,078.	114,088.		8,991.
17 Interest	50.	50.		
18 Taxes (attach schedule)(see instr) See St 4	8,817.	4,281.		452.
19 Depreciation (attach sch) and depletion	20,101.	675.		
20 Occupancy	17,561.	4,390.		13,171.
21 Travel, conferences, and meetings	18,770.	2,192.		6,578.
22 Printing and publications	474.	119.		356.
23 Other expenses (attach schedule) See Statement 5	71,812.	20,588.		51,225.
24 Total operating and administrative expenses. Add lines 13 through 23	614,007.	230,197.		371,703.
25 Contributions, gifts, grants paid Part XV	3,108,045.			3,108,045.
26 Total expenses and disbursements. Add lines 24 and 25	3,722,052.	230,197.		3,479,748.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,897,796.			
b Net investment income (if negative, enter 0)		1,582,434.		
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		3,945,247.	541,771.	541,771.
	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		2,420,524.	2,504,398.	2,479,059.
	b	Investments — corporate stock (attach schedule) Statement 7		14,026,314.	15,009,601.	33,809,098.
	c	Investments — corporate bonds (attach schedule) Statement 8		866,578.	837,641.	847,177.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 9		18,861,165.	19,329,505.	19,608,010.	
14	Land, buildings, and equipment basis	57,409.				
	Less accumulated depreciation (attach schedule) See Stmt 10	50,315.	8,995.	7,094.	7,094.	
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)		40,133,123.	38,234,310.	57,296,509.	
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)		1,017.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	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		40,132,106.	38,234,310.	
	30	Total net assets or fund balances (see instructions)		40,132,106.	38,234,310.	
	31	Total liabilities and net assets/fund balances (see instructions)		40,133,123.	38,234,310.	

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	40,132,106.
2	Enter amount from Part I, line 27a	2	-1,897,796.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	38,234,310.
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	38,234,310.

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)
1 a See Statement 12				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	785,963.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> </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))
2011	2,833,529.	56,412,949.	0.050228
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

2 Total of line 1, column (d)	2	0.256557
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	0.051311
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	54,985,474.
5 Multiply line 4 by line 3	5	2,821,360.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,824.
7 Add lines 5 and 6	7	2,837,184.
8 Enter qualifying distributions from Part XII, line 4	8	3,479,748.

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)

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	15,824.
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	15,824.
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	15,824.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	19,704.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	19,704.	
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	3,880.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	3,880.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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	
8 a 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 General Instruction G? <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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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. Central 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 2012, 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
1 a	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 <input type="checkbox"/>	1 b	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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
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)	2 b	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>		
3 a	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 2012 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 2012)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	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)?

5 b 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?

6 b 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

7 b

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 13		190,000.	59,467.	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	75,420.	5,732.	0.

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

☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Avalon Advisors, LLC 717 Texas, Suite 3000 Houston, TX 77002	Investment mgmt	67,406.
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 (see instructions)

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.

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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	1 a	54,268,789.
b	Average of monthly cash balances	1 b	1,550,643.
c	Fair market value of all other assets (see instructions)	1 c	3,384.
d	Total (add lines 1a, b, and c)	1 d	55,822,816.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	55,822,816.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	837,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,985,474.
6	Minimum investment return. Enter 5% of line 5	6	2,749,274.

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	2,749,274.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	15,824.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	15,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,733,450.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,733,450.
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	2,733,450.

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	1 a	3,479,748.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,479,748.
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	15,824.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,463,924.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,733,450.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			640,334.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,479,748.				
a Applied to 2011, but not more than line 2a			640,334.	
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 2012 distributable amount				2,733,450.
e Remaining amount distributed out of corpus	105,964.			
5 Excess distributions carryover applied to 2012 (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	105,964.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	105,964.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	105,964.			

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 2012, 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(1)(5)

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(i)(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(i)(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))

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 or e-mail of the person to whom applications should be addressed

See Statement 14

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
<i>a Paid during the year</i> See Statement 16 ,				3,108,045.
Total			3 a	3,108,045.
<i>b Approved for future payment</i> See Statement 17 ,				1,886,000.
Total			3 b	1,886,000.

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	1,546.	
4	Dividends and interest from securities			14	1,024,585.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900099	-2,065.	18	785,963.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Chase Capital Part. K-1	900099	117.	14	87.	
b	Hawkins Investment K-1	900099	3,272.	14	17.	
c	JCF GM LF, LP K-1			14	1.	
d	SeaOne Holdings LLC K-1			14	432.	
e						
12	Subtotal Add columns (b), (d), and (e)		1,324.		1,812,631.	
13	Total. Add line 12, columns (b), (d), and (e)					1,813,955.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2012

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) (2012)

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	Jones Lang Lasalle Americas 1111 Pasquinelli Dr., Ste. 100 Westmont, IL 60559	\$ 10,301.	Person <input checked="" 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)
		\$	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)

Name of organization

Employer identification number

THE HOGLUND FOUNDATION

75-2300978

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

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Employer identification number

75-2300978

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ 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

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2012 Federal Book Depreciation Schedule

Page 1

THE HOGLUND FOUNDATION

75-2300978

Form 990/990-PF

No.	Description	Acquired Date	Sold Date	Cost/ Basis	Bus. Pct.	Bonus 1/9	Depr. Allow.	Bonus/ Sp. Depr.	Dec Bal Depr.	Reductn. /Basis	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Form 990/990-PF																	
Furniture and Fixtures																	
1	CONFERENCE TABLE & CHAIRS	7/01/97		4,537							4,537	4,537	200DB	HY	7	0	
2	CREDENZA & FILE CABINETS	7/01/97		5,238							5,238	5,238	200DB	HY	7	0	
5	2 LATERAL 4-DR FILE CABS	8/23/01		4,230							4,230	4,230	200DB	HY	7	0	
6	FIREPROOF FIREKING FILE	9/05/02		1,900							1,900	1,900	200DB	HY	7	0	
8	DESK (2) & CREDENZA (2)	6/28/04		4,484							4,484	4,484	200DB	HY	7	0	
12	OFFICE FURNITURE	11/08/04		6,220							6,220	6,220	200DB	HY	7	0	
13	TABLE FOR KHC OFFICE	8/05/05		597							597	569	200DB	HY	7	28	
14	BOOKCASE/FILE CABINETS	9/09/05		1,467							1,467	1,402	200DB	HY	7	65	
19	FURNITURE KRC OFFICE	8/02/07		1,560							1,560	1,212	200DB	HY	7	139	
30	2 TWO-DRAWER FILE CABINET	10/13/11		1,896							1,896	135	S/L	HY	7	271	
31	DISPLAY SHELVING	2/16/12		400							400		S/L	HY	7	29	
Total Furniture and Fixtures				32,529	0	0	0	0	0	0	32,529	29,927					532
Machinery and Equipment																	
3	LATERAL 4-DRAWER FILE CAB	9/25/00		4,654							4,654	4,654	200DB	HY	7	0	
4	HP FAX MACHINE 920	4/19/01		250							250	250	S/L	HY	5	0	
7	FINANCIAL NAVIGATOR VIEW.	5/03/04		1,007							1,007	1,007	S/L	HY	3	0	
10	QUICKBOOKS UPGRADE	7/06/04		386							386	386	S/L	HY	3	0	
11	PANASONIC PHONE SYSTEM	8/27/04		3,360							3,360	3,360	S/L	HY	5	0	
15	DELL SCANNER/OCR	7/01/06		513							513	513	S/L	HY	5	0	
17	PANASONIC PHONE	7/31/07		566							566	509	S/L	HY	5	57	
18	DELL COMPUTER	8/02/07		1,615							1,615	1,454	S/L	HY	5	161	
20	HP LASERJET 3505 PRINTER	9/15/08		650							650	455	S/L	HY	5	130	

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2012 Federal Book Depreciation Schedule

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THE HOGLUND FOUNDATION

75-2300978

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Dep'r Allow.	Prior 179/ Bonus/ Sp. Dep'r	Prior Dec Bal Dep'r	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
21	MS OFFICE 2007 SOFTWARE	9/25/08		730							730	730	S/L	HY	3	0
22	MS SBS Exchange	9/15/09		800							800	800	S/L	HY	3	133
23	Dell Server	9/15/09		1,430							1,430	1,430	S/L	HY	5	286
24	TOSHIBA LAPTOP/48" LCD	9/15/09		1,489							1,489	1,489	S/L	HY	5	298
25	DELL PC	4/11/11		725							725	725	S/L	HY	5	145
26	DELL PC	4/11/11		725							725	725	S/L	HY	5	145
27	DELL PC	4/11/11		725							725	725	S/L	HY	5	145
28	DELL PC	4/11/11		725							725	725	S/L	HY	5	145
29	SECURITY CAMERAS	9/12/11		2,420							2,420	2,420	S/L	HY	5	484
32	HP LASERJET PRO 400 COLOR	9/10/12		400							400	400	S/L	HY	5	40
Total Machinery and Equipment																
				23,170		0	0	0	0	0	23,170	15,979				2,169
Total Depreciation																
				55,699		0	0	0	0	0	55,699	45,906				2,701
Grand Total Depreciation																
				55,699		0	0	0	0	0	55,699	45,906				2,701

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	\$ 204.	\$ 87.	
Hawkins Investment K-1	3,289.	17.	
JCF GM LF, LP K-1	1.	1.	
SeaOne Holdings LLC K-1	432.	432.	
Total	\$ 3,926.	\$ 537.	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	\$ 2,550.	\$ 1,275.		\$ 1,275.
Total	\$ 2,550.	\$ 1,275.		\$ 1,275.

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.	\$ 67,406.	\$ 67,406.		
Communications & historian consulting	3,281.			\$ 3,281.
Computer/website consulting	564.	141.		423.
Event planners	3,900.			3,900.
Investment consulting	18,000.	18,000.		
JPMorgan Chase investment mgmt.	23,138.	23,138.		
Other services	699.	175.		524.
Portfolio performance reporting services	4,940.	4,940.		
Website maintenance	1,150.	288.		863.
Total	\$ 123,078.	\$ 114,088.		\$ 8,991.

THE HOGLUND FOUNDATION

75-2300978

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	\$ 10,084.			
Foreign taxes paid	4,130.	\$ 4,130.		
Property taxes	603.	151.		\$ 452.
Total	\$ 14,817.	\$ 4,281.		\$ 452.

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	\$ 142.	\$ 142.		
Community activities	39,514.			\$ 39,514.
Copying and printing	3,318.	830.		2,489.
Dues	500.			500.
Office supplies	4,917.	1,229.		3,688.
Portfolio deductions from K-1's	16,708.	16,708.		
Postage and delivery	1,051.	263.		788.
Publications and subscriptions	852.	213.		639.
Telephone and internet	4,810.	1,203.		3,607.
Total	\$ 71,812.	\$ 20,588.		\$ 51,225.

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 15	Cost	\$ 2,504,398.	\$ 2,479,059.
		\$ 2,504,398.	\$ 2,479,059.
Total		\$ 2,504,398.	\$ 2,479,059.

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 15	Cost	\$ 15,009,601.	\$ 33,809,098.
	Total	\$ 15,009,601.	\$ 33,809,098.

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 15	Cost	\$ 837,641.	\$ 847,177.
	Total	<u>\$ 837,641.</u>	<u>\$ 847,177.</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 15	Cost	\$ 14,495,222.	\$ 15,203,918.
Total Other Publicly Traded Securities		<u>\$ 14,495,222.</u>	<u>\$ 15,203,918.</u>
<u>Other Securities</u>			
See attached Statement 15	Cost	4,834,283.	4,404,092.
Total Other Securities		<u>\$ 4,834,283.</u>	<u>\$ 4,404,092.</u>
	Total	<u>\$ 19,329,505.</u>	<u>\$ 19,608,010.</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	\$ 37,181.	\$ 35,112.	\$ 2,069.	\$ 2,069.
Machinery and Equipment	20,228.	15,203.	5,025.	5,025.
Total	<u>\$ 57,409.</u>	<u>\$ 50,315.</u>	<u>\$ 7,094.</u>	<u>\$ 7,094.</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 IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	publicly traded securities	Purchased	Various	Various
2	Chase Capital Partners PE K-1	Purchased	Various	12/31/2012
3	Hawkins Investment Partnership K-1	Purchased	Various	12/31/2012
4	JCF BR LF, LP K-1	Purchased	Various	12/31/2012
5	JCF CO LF, LP K-1	Purchased	Various	12/31/2012
6	JCF GM LF, LP K-1	Purchased	Various	12/31/2012
6	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	5217257.		4702574.	514,683.				\$ 514,683.
2	37,191.		0.	37,191.				37,191.
3	236,295.		0.	236,295.				236,295.
4	264.		0.	264.				264.
5	98.		0.	98.				98.
6	0.		2,568.	-2,568.				-2,568.
Total								\$ 785,963.

Statement 13
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	Compensation	Contribution 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	125,000.	42,852.	0.
Kristan Kay Hoglund Robinson 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Dir./Prog. Off. 30.00	65,000.	16,615.	0.
Total		\$ 190,000.	\$ 59,467.	\$ 0.

THE HOGLUND FOUNDATION

75-2300978

Statement 14
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Kelly Compton

Care Of:

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Form and Content:

Contact Foundation or visit website

www.hoglundfoundation.org

Submission Deadlines:

Contact Foundation

Restrictions on Awards:

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THE HOGLUND FOUNDATION

75-2300978

Statement 15

Form 990-PF, Part II, Line 10a, 10b, 10c & 13

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

<u>Quantity</u>	<u>Description</u>	<u>Val. Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
10649	Altria Group Inc	Cost	295,665	334,805
7311	AT&T Inc	Cost	214,611	246,454
2734	Bristol Myers Squibb Co	Cost	89,221	89,101
6626	Centerpoint Energy Inc	Cost	136,204	127,551
1619	Chevron Corp	Cost	174,387	175,079
2788	Cinemark Holdings	Cost	62,630	72,432
3477	Cisco Systems Inc	Cost	65,740	68,320
2225	Coca-Cola Co	Cost	76,918	80,656
2347	Conagra Foods Inc	Cost	65,807	69,236
2612	ConocoPhillips	Cost	143,756	151,470
1170	Consolidated Edison Inc	Cost	70,027	64,982
1651	Dominion Resources Inv	Cost	85,595	85,522
1535	Dr Pepper Snapple Group Inc	Cost	58,731	67,816
2754	Duke Energy Corp	Cost	171,052	175,705
1234	E I Du Pont De Nemours & Co	Cost	58,463	55,504
2594	Eli Lilly & Co	Cost	100,009	127,936
1505	Exxon Mobil Corp	Cost	127,273	130,344
8775	General Electric Co	Cost	149,888	184,187
1070	Genuine Parts Co	Cost	62,813	68,031
2265	H J Heinz Co	Cost	121,221	130,645
1771	Hasbro Inc	Cost	66,394	63,579
5206	Intel Corp	Cost	126,922	107,348
1820	International Paper Co	Cost	51,039	72,509
3556	Ishares S&P Pref Stk Index Fund	Cost	130,400	140,889
2142	JP Morgan Chase & Co	Cost	74,035	94,181
1129	Kimberly-Clark Corp	Cost	79,595	95,321
1433	Kraft Foods Inc	Cost	56,765	65,158
1102	Lockheed Martin Corp	Cost	85,015	101,703
1743	Marathon Oil Corp	Cost	48,053	53,440
2014	Marsh & McLennan Companies Inc	Cost	62,246	69,423
2263	Maxim Integrated Products Inc	Cost	63,673	66,532
652	McDonalds Corp	Cost	62,273	57,513
2266	Meadwestvaco Corp	Cost	58,668	72,217
2024	Merck and Co Inc	Cost	70,356	82,863
3211	Microsoft Corp	Cost	84,942	85,766
3138	Mondelez International-W/I	Cost	73,031	79,871
6241	Pfizer Inc	Cost	124,915	156,518
2739	Philip Morris International	Cost	197,339	229,090
1197	Pinnacle West Capital Corp	Cost	55,840	61,023
1488	Procter & Gamble Co	Cost	95,877	101,020
6495	Reynolds American Inc	Cost	252,984	269,088
1197	Scana Corp	Cost	51,439	54,631
2558	Southern Co	Cost	112,052	109,508
2208	Sysco Corp	Cost	62,927	69,905
698	Time Warner Cable Co	Cost	64,001	67,839
5965	Verizon Communications Inc	Cost	224,809	258,106
1862	Walgreen Co	Cost	66,006	68,913
816	Canadian Imperial Bk of Commerce	Cost	61,870	65,778
2053	GlaxoSmithKline PLC	Cost	92,083	89,245
2707	Royal Dutch Shell PLC	Cost	199,576	191,899
2727	Vodafone	Cost	76,913	68,693
1146	Ishares IBOXX Inv Grade	Cost	131,554	138,654

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2068	Ishares IBOXX High Yld	Cost	184,179	193,048
3338	HCP, Inc	Cost	131,280	150,744
3349	National Retail Properties	Cost	91,488	104,489
1397	Ventas Inc	Cost	76,275	90,414
2304	Weingarten Realty Investors	Cost	51,547	61,678
210000	EOG Resources Inc	Cost	5,645,422	25,365,900
-1000	EOG Resources 115 Call 1/19/13	Cost	(304,983)	(695,000)
45000	Forest Oil Corp	Cost	1,292,898	301,050
100000	Hecla Mining Co	Cost	561,609	583,000
27561	Lone Pine Resources	Cost	527,772	33,900
19000	Royal Dutch Shell PLC B	Cost	975,743	1,346,910
1947	Royal Dutch Shell PLC A	Cost	134,468	134,246
9000	Silver Wheaton Corp	Cost	248,300	324,720
Total Corporate Stock			\$ 15,009,601	\$ 33,809,098
205000	US Treas 1 75% 3/31/14	Cost	203,062	208,891
100000	US Treas 625% 7/15/14	Cost	99,961	100,613
155000	US Treas 2 375% 10/31/14	Cost	163,785	160,971
140000	US Treas 11 25% 2/15/15	Cost	196,596	172,375
65000	FNMA 4 375% 10/15/15	Cost	71,569	72,144
175000	US Treas 5 125% 5/15/16	Cost	208,831	202,344
24390 63	FNMA 253879 6% 7/1/16	Cost	26,281	26,017
140000	FNMA 5 375% 7/15/16	Cost	165,817	163,069
165000	US Treas 2 75% 11/30/16	Cost	174,055	179,193
20000	FHLMC Gold 6 5% 2/1/17	Cost	30,441	29,962
200000	US Treas 4 5% 5/15/17	Cost	236,544	233,500
32064 83	FHLMC Gold 5% 10/1/17	Cost	33,949	34,796
28113 45	FHLMC Ser 2508 CK 5% 10/15/17	Cost	29,888	29,767
31308 62	FHLMC Ser 2530 BH 5% 11/15/17	Cost	33,187	32,783
145000	US Treas 3 5% 2/15/18	Cost	165,005	165,006
36388 7	FHLMC Gold 3 5% 8/1/18	Cost	37,230	38,735
23075 67	FNMA 735930 5 5% 12/1/18	Cost	24,799	24,754
75495 41	Freddie Mac Ser 2890 KB 4 5% 2/15/19	Cost	79,659	76,687
35467 55	FNMA 252385 6% 4/1/19	Cost	38,349	38,893
36131 36	FHLMC Gold 5% 5/1/19	Cost	38,570	39,474
44316 66	FHLMC Gold 3 5% 6/1/19	Cost	45,203	46,478
55415 1	FHLMC Gold 5% 6/1/19	Cost	59,918	60,214
50179 92	FHLMC Gold 5 5% 10/1/20	Cost	54,257	54,872
46472 62	FNMA 840575 5% 10/1/20	Cost	50,219	50,594
74473 74	FHLMC Gold 5% 5/1/21	Cost	80,129	80,523
48615 71	FHLMC Gold 5 5% 7/1/21	Cost	52,991	53,226
36920 82	FNMA 880993 6% 1/1/22	Cost	40,613	40,342
57473 36	FNMA 257078 6% 2/1/23	Cost	63,490	62,836
Total Government Obligations			\$ 2,504,398	\$ 2,479,059
15000	Pub Svc Elec&Gas 6 33% 11/1/13	Cost	17,006	15,729
15000	Baxter Intl Inc 4% 3/1/14	Cost	15,934	15,602
15000	Southern Calif Gas 5-1/2% 3/15/14	Cost	16,628	15,883
15000	BHP Billion Fin USA 5-1/2% 4/1/14	Cost	16,726	15,914
15369 99	Honda Auto Rec Tr 67% 5/21/13	Cost	15,361	15,390

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and Other investments

Quantity	Description	Val Method	Book Value	Fair Market Value
10000	Abbey Natl Treas Serv Float 4/25/14	Cost	10,004	10,000
15000	US Bancorp 4 2% 5/15/14	Cost	15,923	15,770
15000	Ace Ina Holdings 5-7/8% 6/15/14	Cost	16,629	16,136
20000	Wachovia Corp 5-1/4% 8/1/14	Cost	21,330	21,288
15000	Deutsche Bk London 3-7/8% 8/18/14	Cost	15,417	15,740
15000	Bank of America Corp 5-1/8% 11/15/14	Cost	15,626	16,059
25000	Citigroup Inc 6 01% 1/15/15	Cost	26,453	27,349
15000	Credit Suisse USA 4-7/8% 1/15/15	Cost	16,108	16,194
20000	National City Corp 4 9% 1/15/15	Cost	21,238	21,678
5000	Toyota Motor Credit 3 2% 6/17/15	Cost	5,009	5,310
6000	Shell Intl Fin 3 1% 6/28/15	Cost	5,996	6,363
20000	HSBC Finance 5% 6/30/15	Cost	21,622	21,763
15000	Diago Fin BV 5 3% 10/28/15	Cost	17,009	16,838
5000	Ameriprise Fin 5 65% 11/15/15	Cost	5,733	5,659
15000	St Paul Travelers 5-1/2% 12/1/15	Cost	17,075	16,822
15000	Simon Prop Group 5-3/4% 12/1/15	Cost	16,954	17,091
10000	Westpac Banking Corp 3% 12/9/15	Cost	10,106	10,653
3000	Berkshire Hathaway 2 45% 12/15/15	Cost	2,993	3,162
30000	Goldman Sachs 5 35% 1/15/16	Cost	33,093	33,195
15000	Verizon Comm 5 55% 2/15/16	Cost	16,812	17,085
10000	BP Capital Markets 3 2% 3/11/16	Cost	9,991	10,674
15000	BB&T Corp 3 2% 3/15/16	Cost	14,985	15,975
10000	Total Capital SA 2 3% 3/15/16	Cost	10,316	10,490
3000	Amgen Inc 2 3% 6/15/16	Cost	2,993	3,126
40000	Americredit Auto Rec 1 55% 8/8/14	Cost	39,986	40,610
15000	Bank of America 6-1/2% 8/1/16	Cost	16,957	17,369
15000	Hewlett Packard 3% 9/15/16	Cost	14,968	15,126
40000	Genl Elec Cap Corp 5-3/8% 10/20/16	Cost	43,998	45,936
15000	Teva Pharm Fin 2 4% 11/10/16	Cost	14,977	15,631
10000	Boeing Co 3-3/4% 11/20/16	Cost	11,059	11,058
20000	Morgan Stanley 4-3/4% 3/22/17	Cost	21,494	21,811
8000	American Exp Credit 2-3/8% 3/24/17	Cost	7,978	8,383
15000	Wyeth 5 45% 4/1/17	Cost	16,576	17,731
10000	Blackrock Inc 6-1/4% 9/15/17	Cost	11,706	12,264
10000	EOG Resources 5-7/8% 9/15/17	Cost	12,031	12,098
15000	NYSE Euronext 2% 10/5/17	Cost	15,077	15,246
10000	Nucor Corporation 5-3/4% 12/1/17	Cost	11,836	11,998
15000	Wells Fargo Co 5-5/8% 12/11/17	Cost	17,214	17,908
15000	AT&T Inc 5 6% 5/15/18	Cost	17,982	18,078
10000	National Rural Util 10-3/8% 11/1/18	Cost	14,531	14,842
15000	Caterpillar Inc 7 9% 12/15/18	Cost	20,295	20,350
10000	Anheuser Busch Inbev 7-3/4% 1/15/19	Cost	13,243	13,344
10000	Trans-Canada Pipelines 7-1/8% 1/15/19	Cost	12,825	12,643
3000	Rio Tinto Fin USA 9% 5/1/19	Cost	4,093	4,079
11000	AFLAC Inc	Cost	15,075	14,952
15000	Halliburton Co 6 15% 9/15/19	Cost	19,198	18,932
15000	TD Ameritrade Holding 5 6% 12/1/19	Cost	17,963	17,833
4000	Royal Bank of Canada 1 2% 9/19/17	Cost	4,000	4,009
10000	America Movil Sab 5 625% 11/15/17	Cost	11,509	12,008

Total Corporate Bonds

\$	837,641	\$	847,177
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Investments - U.S. and State Government Obligations, Corporate Stocks, & Corporate Bonds
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<u>Quantity</u>	<u>Description</u>	<u>Val Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
171811 474	Vanguard Intl Eq Index Fund VTWSX	Cost	3,215,819	3,446,538
56500	Market Vectors Gold Min ETF GDX	Cost	2,508,402	2,621,035
58983	Vanguard Emerg Mkt ETF VWO	Cost	2,349,077	2,626,513
297415 72	Vanguard ST Corp Fund VFSUX	Cost	3,193,926	3,221,012
278006 72	JPM Str Inc Opp Fd JSOSX	Cost	3,227,998	3,288,820
Total Other publicly traded securities			\$ 14,495,222	\$ 15,203,918
32500	SeaOne Maritime	Cost	1,072,558	431,932
	JCF BR LF, L P	Cost	3,416	1,558
	JCF CO LF, L P	Cost	8,558	17,363
	JCF GM LF, L P	Cost	22,820	11,338
	Chase CPEP Fund II	Cost	199,251	244,279
	Hawkins Investment Partnership	Cost	3,527,680	3,697,622
Total Other Investments			\$ 4,834,283	\$ 4,404,092
Grand Total Investments			\$ 37,681,145	\$ 56,743,344

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Statement 16

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>
Aberg Cernter for Literacy 5100 Ross Avenue Allen, TX 75002	None	public	General operating support	\$ 10,000
Allen Community Outreach 801 E Main Street Allen, TX 75002	None	public	General operating support	\$ 3,000
Arthritis Foundation - North Texas Chapter 4300 MacArthur, Ste 245 Dallas, TX 75209	None	public	Juvenile Arthritis Conference	\$ 10,000
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	\$ 10,000
AVANCE Dallas 2060 Singleton Blvd , Suite 103 Dallas, TX 75204	None	public	General operating support	\$ 5,000
Barbara Bush Foundation for Family Literacy P O Box 131614 Houston, TX 77219	None	public	General operating support	\$ 10,000
Big Brothers Big Sisters of North Texas 2900 Live Oak Street Dallas, TX 75204	None	public	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	\$ 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	\$ 25,000
Carry the Load Dallas 8343 Douglas Avenue, Suite 100 Dallas, TX 75225	None	public	General operating support	\$ 10,000

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Carson Leslie Foundation 16250 Knoll Trail Drive, Suite 102 Dallas, TX 75248	None	public	General operating support	\$ 10,000
Casa de Esperanza P O Box 66581 Houston, TX 77266-6581	None	public	Scholarship assistance	\$ 25,000
Chase's Place 320 Custer Road Richardson, TX 75080	None	public	Scholarship fund for disabled children	\$ 2,500
Chiapas International P O Box 9053 Dallas, TX 75209	None	public	To fund microfinance loans in Chiapas, Mexico	\$ 30,000
Chiapas International P O Box 9053 Dallas, TX 75209	None	public	Fund Last Mile Initiative in Columbia	\$ 34,000
Child Care Group 8585 N Stemmons, Suite 500 South Dallas, TX 75247	None	public	General operating support	\$ 10,000
Children At Risk 2900 Wesleyan, Suite 400 Houston, TX 77027	None	public	General operating support for the North Texas Initiative	\$ 15,000
Children's Medical Center 2777 Stemmons, Suite 700 Dallas, MTX 75207	None	public	REACH Clinic	\$ 25,000
Circle of Support, Inc P O Box 398994 Dallas, TX 75339	None	public	S M A R T Summer Learning program	\$ 20,000
CitySquare 511 N Akard, Suite 302 Dallas, TX 75201	None	Public	Transition Resources Action Center	\$ 15,000
Clayton Dabney Foundation for Kids With Cancer 8150 N Central Expressway, Suite 795 Dallas, TX 75206-1826	None	public	General operating support	\$ 2,500
Communities in Schools Dallas 2804 Swiss Avenue Dallas, TX 75204-5955	None	public	General operating support	\$ 5,000
Communities in Schools Dallas 2804 Swiss Avenue Dallas, TX 75204-5955	None	public	"One Student at a Time" program at Peeler Elementary	\$ 15,000

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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
Contact Crisis Line P O Box 20036 Dallas, TX 75204	None	public	General operating support	\$ 1,000
Contact Crisis Line P O Box 20036 Dallas, TX 75204	None	public	General operating support	\$ 1,500
Council on Foundations 1828 L Street NW, Suite 300 Washington, DC 20036	None	public	General operating support	\$ 6,000
Creede Repertory Theatre P O Box 269 Creede, CO 81130	None	public	Underwrite 2012 production	\$ 5,000
Dallas AfterSchool Network 2902 Swiss Avenue Dallas, TX 75204	None	public	General operating support	\$ 10,000
Dallas Arboretum 8617 Garland Road Dallas, TX 75204	None	public	Rory Meyers Children's Adventure Garden	\$ 10,000
Dallas Area Habitat for Humanity 2800 North Hampton Road Dallas, TX 75212	None	public	Support Family Services Department	\$ 15,000
Dallas Children's Theater 2215 Cedar Springs Dallas, TX 75201	None	public	General operating support	\$ 5,000
Dallas Christian Women's Job Corps, Inc 2918 Oates Drive Dallas, TX 75228	None	public	Job and Life Skills program	\$ 5,000
Dallas County Heritage Society 1717 Gano Street Dallas, TX 75215	None	public	General operating support	\$ 10,000
Dallas Jr Wheelchair Mavericks 1630 Glenmore Drive Lewisville, TX 75007	None	public	General operating support	\$ 2,000

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Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	None	public	BooksmART Festival	\$ 5,000
Dallas Summer Musicals P O Box 710336 Dallas, TX 86371	None	public	General operating support	\$ 25,000
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	"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	General operating support	\$ 1,250
Faith In Practice 7500 Beechnut Street, Suite 208 Houston, TX 77074	None	public	General operating support	\$ 10,000
Family Compass 4210 Junius Street Dallas, TX 75246	None	public	"Parent Aide Project" program	\$ 15,000
Family Place P O Box 7099 Dallas, TX 75209	None	public	"Be" project youth education programs	\$ 25,000
Genesis Women's Shelter 4411 Lemmon Avenue, Ste 201 Dallas, TX 75219	None	public	General operating support	\$ 12,500
George W Bush Foundation P O Box 600610 Dallas, TX 75360	None	public	General operating support	\$ 50,000
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	None	public	Capital for Camp Whispering Cedars	\$ 100,000
Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	None	public	General operating support	\$ 10,000

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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	General operating support	\$ 5,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	None	public	General operating support	\$ 5,000
Grant Halliburton Foundation 800 E Campbell Road, Suite 290 Richardson, TX 75081	None	public	General operating support	\$ 1,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	None	public	Education Foundation for capital	\$ 30,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	None	public	Linda Ray Fine Arts Fund	\$ 1,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	None	public	Education Foundation	\$ 15,000
Honor Courage Commitment 13625 Neutron Road Dallas, TX 75244	None	public	"Operation Enduring Education" program	\$ 10,000
Human Rights Initiative of North Texas 2501 Oak Lawn Avenue, Suite 850 Dallas, TX 75219	None	public	General operating support	\$ 10,000
Hunt4Soccer, Inc 2828 Hood Street, #906 Dallas, TX 75219	None	public	General operating support	\$ 1,000
Innosight Institute, Inc 100 West El Camino Real, #74B Mountain View, CA 94040	None	public	General operating support	\$ 5,000
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

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Leadership DISD P O Box 140528 Dallas, TX 75214	None	public	General operating support	\$ 2,500
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	"The Bridge" homeless program	\$ 15,000
Mexico Institute c/o University of Texas at Dallas 800 W Campbell Road J031 Richardson, TX 75080	None	public	General operating support	\$ 5,000
Mi Escuelita, Inc 4231 Maple Avenue Dallas, TX 75219	None	public	Tuition assistance for at-risk low-income children	\$ 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 P O Box 741175 Dallas, TX 75374	None	public	Youth programs	\$ 12,500
National Center for Policy Analysis P O Box 741175 Dallas, TX 75374	None	public	Education Colloquium	\$ 4,500
Neighbors United for Quality Education 924 Wayne Street Dallas, TX 75223	None	public	ABC program at East Dallas Community School	\$ 5,000
Network for Teaching Entrepreneurship Dallas 7557 Rambler Road, Suite 700 Dallas, TX	None	public	Greater Dallas program	\$ 10,000
New Friends New Life P O Box 192378 Dallas, TX 75219	None	public	General operating support	\$ 2,500
New Friends New Life P O Box 192378 Dallas, TX 75219	None	public	General operating support	\$ 1,000
North Dallas Shared Ministries 2875 Merrell Road Dallas, TX 75229	None	public	Purchase food and hygiene items for the Emergency Aid Center	\$ 15,000

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<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>
North Texas Food Bank 4306 Shilling Way Dallas, TX 75237	None	public	Re-Think Hunger project	\$ 25,000
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	None	public	Microfinancing loan program in India	\$ 30,000
Our Lady of Perpetual Help School 7625 Cortland Avenue Dallas, TX 75235	None	public	Capital for technology upgrade and laptops	\$ 10,000
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	Capital campaign for new museum	\$ 550,000
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	Challenge grant for capital campaign	\$ 500,000
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	Capital for Children's Museum River in the City	\$ 25,000
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	General operating support	\$ 24,250
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	None	public	General operating support	\$ 4,000
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 and Alliance for Charitable Reform	\$ 10,000
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
Reasoning Mind, Inc 3050 Post Oak Blvd , Ste 1200 Houston, TX 77056	None	public	Program expansion and general operating support	\$ 400,000

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Federal Statements

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

Statement 16

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>
Room to Read 111 Sutter Street, 16th Floor San Francisco, CA 94104	None	public	Girls' Education program	\$ 50,000
S M Wright Foundation 9213 Sovereign Row Dallas, TX 75247	None	public	Beds for Needy Kids program	\$ 10,000
Salesmanship Club and Family Centers 106 East Tenth Street, Suite 200 Dallas, TX 75203	None	public	General operating support for the J E Jonsson School	\$ 10,000
Salvation Army - Dallas 8787 N Stemmons Freeway, Suite 800 Dallas, TX 75247	None	public	Home Sweet Home program	\$ 10,000
Samaritan Inn 1710 N McDonald Street McKinney, TX 75071	None	public	GED program	\$ 3,000
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	General operating support for Annual Fund	\$ 10,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	None	public	General operating support	\$ 5,000
Singapore American School 15 Roszel Road Princeton, NJ 08540	None	public	Program, educationl activities and technology support	\$ 20,000
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	\$ 5,000
Stand for Children Texas 1933 East Levee Street Dallas, TX 75207	None	public	Launch Stand for Children in Dallas	\$ 15,000
Steak Team Mission P O Box 112291 Carrollton, TX 75011	None	public	General operating support for Afghanistan mission	\$ 8,000

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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>
Steak Team Mission P O Box 112291 Carrollton, TX 75011	None	public	General operating support for San Antonio mission	\$ 1,000
Stewpot 408 Park Avenue Dallas, TX 75201	None	public	Children and youth programs Bahrain Mission	\$ 10,000
Suicide and Crisis Center 2808 Swiss Avenue Dallas, TX 75204	None	public	Teens Can Survive program	\$ 7,500
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
Texas Health Presbyterian Foundation 8440 Walnut Hill Lane, Suite 800, LB 6 Dallas, TX 75231-3833	None	public	General operating support	\$ 5,000
Texas Winds Musical Outreach 7038 Hunters Ridge Drive Dallas, TX 75248	None	public	Membership Enhancement program	\$ 5,000
TexProtects/Dallas Foundation 2904 Floyd Street, Suite C2 Dallas, TX 75204	None	public	General operating support	\$ 20,000
The Hockaday School P O Box 299000 Dallas, TX 75229-9965	None	public	Annual Fund	\$ 5,000
Union Gospel Mission 3211 Irving Boulevard Dallas, TX 75247	None	public	Capital for expansion of Calver Place men's shelter	\$ 15,000
United Way of Metropolitan Dallas 1800 North Lamar Street Dallas, TX 75202	None	public	General operating support	\$ 25,000
University of Arkansas Foundation P O Box 1070 Fayetteville, AR 72702-1070	None	public	General operating support for Fulbright College Arts and Science	\$ 1,000
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

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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>
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	None	public	Global Scholarship Fund	\$ 20,000
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	None	public	General operating support for Madison House	\$ 1,000
Vickery Meadow Learning Center 6329 Ridgecrest Dallas, TX 75231	None	public	General operating support for the adult literacy program	\$ 10,000
Voice of Hope Ministries P O Box 224845 Dallas, TX 75222	None	public	After school and summer program expansion	\$ 25,000
Volunteer Center of North Texas 2800 Live Oak Street Dallas, TX 75204	None	public	General operating support	\$ 1,250
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
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 Chairman's Speakers Fund	\$ 25,000
YMCA of Metropolitan Dallas 601 N Akard Dallas, TX 75201	None	public	General operating support for Park Cities	\$ 1,000
YMCA of Metropolitan Dallas 601 N Akard Dallas, TX 75201	None	public	Capital Campaign for YMCA White Rock	\$ 25,000
Zero to Five Funder's Collaborative Dallas Foundation 3963 Maple Ave , #390 Dallas, TX 75219	None	public	General operating support for Zero to Five Funder's Collaborative	\$ 25,000
Total				<u>\$ 3,108,045</u>

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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	\$ 10,000
Boys and Girls Clubs of Greater Dallas 4806 Worth Street Dallas, TX 75246	None	public	Collegiate STEPS program	\$ 25,000
Buckner Children & Family Services 600 N Pearl Street, Suite 2260 Dallas, TX 75201	None	public	Expansion of Family Pathways program	\$ 25,000
Casa de Esperanza P O Box 66581 Houston, TX 77266-6581	None	public	Scholarship assistance	\$ 75,000
Chiapas International P O Box 9053 Dallas, TX 75209	None	public	Fund The Last Mile Initiative in Columbia	\$ 66,000
Children's Medical Center 2777 Stemmons, Suite 700 Dallas, TX 75207	None	public	REACH Clinic	\$ 25,000
Community Partners - Dallas 8700 Stemmons Freeway, Suite 104 Dallas, TX 75247	None	public	General operating support for program director's salary	\$ 20,000
Creede Repertory Theatre P O Box 269 Creede, CO 81130	None	public	Underwrite 2013 production	\$ 10,000
Dallas AfterSchool Network 2902 Swiss Avenue Dallas, TX 75204	None	public	General operating support	\$ 10,000
Dallas Christian Women's Job Corps 918 Oates Drive Dallas, TX 75228	None	public	Job and Life Skills program	\$ 5,000
Dallas Furniture Bank 1417 Upfield Drive, Suite 104 Carrollton, TX 75006	None	public	General operating support	\$ 10,000
Dallas Summer Musicals P O Box 710336 Dallas, TX 75371	None	public	General operating support	\$ 25,000

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THE HOGLUND FOUNDATION

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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>
Family Compass 4210 Junius Street Dallas, TX 75246	None	public	Parent Aide program	\$ 40,000
Genesis Women's Shelter 4411 Lemmon Avenue, Suite 201 Dallas, TX 75219	None	public	Children's program	\$ 12,500
Girl Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	None	public	Capital for Camp Whispering Woods	\$ 200,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	None	public	Capital for "Computer Works Store"	\$ 50,000
HopeKids 6027 White Rose Trail Dallas, TX 75248	None	public	Launch HopeKids	\$ 20,000
Human Rights Initiative of North Texas 2501 Oak Lawn Avenue, Suite 850 Dallas, TX 75219	None	public	General operating support	\$ 10,000
Interfaith Housing Coalition P O 720206 Dallas, TX 75372-0206	None	public	Housing and self-sufficiency programs	\$ 40,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	None	public	General operating support	\$ 15,000
LIFE/Houston 2002 S Wayside, Suite 115 Houston, TX 77023	None	public	Food for Hungry Babies program	\$ 20,000
Mi Escuelita Preschool 4231 Maple Avenue Dallas, TX 75219	None	public	Provide tuition assistance for at-risk low-income children	\$ 15,000
Mosaic Family Services 4144 N Central Expressway, Suite 530 Dallas, TX 75294	None	public	General operating support	\$ 40,000
National Center for Policy Analysis 12770 Coit Road, Suite 800 Dallas, TX 75251	None	public	Youth program	\$ 12,500

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Form 990-PF, Part XV, Line 3b

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<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>
North Texas Food Bank 4306 Shilling Way Dallas, TX 75237	None	public	ReThink Hunger and School Pantry programs	\$ 30,000
Our Friends Place 2501 Oak Lawn Avenue, Suite 500 Dallas, TX 75219	None	public	Capital for TLC Pauline's Place	\$ 25,000
Our Lady of Perpetual Help School 7625 Cortland Avenue Dallas, TX 75235	None	public	Capital for technology upgrade and laptops	\$ 10,000
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	None	public	Expanding outreach through trust groups	\$ 100,000
Reading and Radio Resources 2007 Randall Dallas, TX 75201	None	public	Program support	\$ 15,000
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	None	public	Early literacy intervention program in the DISD	\$ 10,000
Reasoning Mind, Inc 3050 Post Oak Blvd , Suite 1200 Houston, TX 77056	None	public	Program expansion support	\$ 500,000
Room to Read 111 Sutter Street, 16th Floor San Francisco, CA 94104	None	public	Girls' Education Program	\$ 50,000
Singapore American School 15 Roszel Road Princeton, NJ 08540	None	public	Program, educational activities and technology for the SAS	\$ 80,000
TexProtects/Dallas Foundation 2904 Floyd Street, Suite C2 Dallas, TX 75204	None	public	General operating support	\$ 20,000
U S Fund for UNICEF 333 East 38th Street New York, NY 10016	None	public	Education for Out of School Children program in Nepal	\$ 100,000
University of Pennsylvania 1 College Hall, Room 116 Philadelphia, PA 19104-6377	None	public	Endowed Huntsman Scholarship Fund	\$ 75,000

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THE HOGLUND FOUNDATION

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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>
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	None	public	Global Scholarship Fund	\$ 60,000
Uplift Education 1750 Viceroy Drive Dallas, TX 75235	None	public	Program support	\$ 20,000
Vickery Meadow Learning Center 6329 Ridgecrest Dallas, TX 75231	None	public	General operating support for adult literacy program	\$ 10,000
Total				<u>\$ 1,886,000</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.	Enter filer's identifying number, see instructions
	THE HOGLUND FOUNDATION	Employer identification number (EIN) or 75-2300978
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	5910 N. CENTRAL EXPRESSWAY, SUITE 255	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DALLAS, TEXAS 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 **12** 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	\$	14,612
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	\$	19,704
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.

- 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.	Employer identification number (EIN) or
	THE HOGLUND FOUNDATION	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	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DALLAS, TEXAS 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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 **13**.
- 5 For calendar year **2012**, 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	\$	14,612
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	\$	19,704
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 ▶

8/12/13