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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending

THE HOGLUND FOUNDATION
5910 N. CENTRAL EXPRESSWAY #255
DALLAS, TX 75206

A Employer identification number
75-2300978

B Telephone number (see the instructions)
(214) 987-3605

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 61,789,039.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C 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 ☐

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)
2 Ck ☒ if the foundn is not req to att Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a
7 Capital gain net income (from Part IV, line 2)
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 2
12 Total. Add lines 1 through 11

156.
1,009,414.
-1,132,993.
6,741,854.
0.
-95,806.
-219,229.
190,000.
115,687.
68,432.
2,500.
132,245.
14,389.
4,033.
58,902.
6,969.
1,192.
36,433.
630,782.
2,884,000.
3,514,782.
-3,734,011.

Statement 1

N/A

0.

-96,023.

913,547.

31,250.

38,865.

13,794.

1,250.

127,653.

3,947.

1,008.

14,726.

1,742.

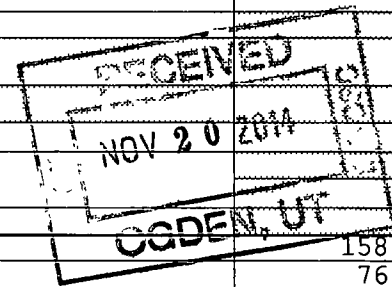
298.

19,025.

253,558.

253,558.

659,989.



158,750.

76,822.

54,638.

1,250.

4,593.

442.

44,177.

5,227.

894.

15,821.

362,614.

2,884,000.

3,246,614.

- 13 Compensation of officers, directors, trustees, etc.
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach sch) See St 3
c Other prof fees (attach sch) See St 4
17 Interest
18 Taxes (attach schedule)(see instrs) See Stm 5
19 Depreciation (attach sch) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
See Statement 6
24 Total operating and administrative expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid Part XV
26 Total expenses and disbursements. Add lines 24 and 25

- 27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter 0)
c Adjusted net income (if negative, enter 0)

SCANNED NOV 24 2014

ADMINISTRATIVE AND OPERATING EXPENSES

9-14 ✓

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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	541,771.	2,708,401.	2,708,401.
	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)	2,504,398.		
	b Investments — corporate stock (attach schedule) Statement 7	15,009,601.	10,401,189.	38,432,916.
	c Investments — corporate bonds (attach schedule)	837,641.		
	11 Investments — land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 8	19,329,505.	21,351,069.	20,608,082.	
14 Land, buildings, and equipment basis ▶ 89,688.				
Less accumulated depreciation (attach schedule) See Stmt 9 ▶ 54,348.	7,094.	35,340.	35,340.	
15 Other assets (describe ▶ See Statement 10)	4,300.	4,300.	4,300.	
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	38,234,310.	34,500,299.	61,789,039.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	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.	0.	
N E T A S S E T S F U N D B A L A N C E S	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	38,234,310.	34,500,299.	
	30 Total net assets or fund balances (see instructions)	38,234,310.	34,500,299.	
	31 Total liabilities and net assets/fund balances (see instructions)	38,234,310.	34,500,299.	

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	38,234,310.
2 Enter amount from Part I, line 27a	2	-3,734,011.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	34,500,299.
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	34,500,299.

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 long term capital gain dist	P	Various	12/31/13
c JCF BR LF, LP	P	Various	Various
d K-1 pass-through capital gains (losses)	P	Various	12/31/13
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 6,457,895.		7,872,140.	-1,414,245.
b 11,559.			11,559.
c 495.		2,707.	-2,212.
d 277,057.			277,057.
e			

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			-1,414,245.
b			11,559.
c			-2,212.
d			277,057.
e			

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	-1,127,841.
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))
2012	3,463,924.	54,985,474.	0.062997
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

2 Total of line 1, column (d)	2	0.272482
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	0.054496
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	58,930,498.
5 Multiply line 4 by line 3	5	3,211,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,600.
7 Add lines 5 and 6	7	3,218,076.
8 Enter qualifying distributions from Part XII, line 4	8	3,246,614.

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	6,600.
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	6,600.
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	6,600.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a 13,880.		
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	13,880.	
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	7,280.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	7,280.	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 XIV</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 2013 or the taxable year beginning in 2013 (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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
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 <u> </u>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> <u> </u> , <u>20</u> <u> </u> , <u>20</u> <u> </u> , <u>20</u> <u> </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)	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> </u> , <u>20</u> <u> </u> , <u>20</u> <u> </u> , <u>20</u> <u> </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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?	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 11		190,000.	59,636.	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	77,730.	5,910.	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	82,349.
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	58,190,361.
b Average of monthly cash balances	1 b	1,630,578.
c Fair market value of all other assets (see instructions)	1 c	6,978.
d Total (add lines 1a, b, and c)	1 d	59,827,917.
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	59,827,917.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	897,419.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,930,498.
6 Minimum investment return. Enter 5% of line 5	6	2,946,525.

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	2,946,525.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	6,600.	
b Income tax for 2013 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c	6,600.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	2,939,925.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	2,939,925.	
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	2,939,925.	

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	3,246,614.
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	3,246,614.
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	6,600.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,240,014.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,939,925.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	105,964.			
f Total of lines 3a through e	105,964.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,246,614.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				2,939,925.
e Remaining amount distributed out of corpus	306,689.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	412,653.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	412,653.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	105,964.			
e Excess from 2013	306,689.			

BAA

Form 990-PF (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year See Statement 14				2,884,000.
Total			▶ 3a	2,884,000.
<i>b</i> Approved for future payment See Statement 15				1,048,500.
Total			▶ 3b	1,048,500.

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2013 Federal Book Depreciation Schedule

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THE HOGLUND FOUNDATION

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp. Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr.	
Form 990/990-PF																	
Furniture and Fixtures																	
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	
11	OFFICE FURNITURE	11/08/04		6,220							6,220	6,220	200DB	HY	7	0	
12	TABLE FOR KHC OFFICE	8/05/05		597							597	597	200DB	HY	7	0	
13	BOOKCASE/FILE CABINETS	9/09/05		1,467							1,467	1,467	200DB	HY	7	0	
17	FURNITURE KRC OFFICE	8/02/07		1,560							1,560	1,351	200DB	HY	7	139	
28	2 TWO-DRAWER FILE CABINET	10/13/11		1,896							1,896	406	S/L	HY	7	271	
29	DISPLAY SHELVING	2/16/12		400							400	29	S/L	HY	7	57	
36	CONFERENCE RM TABLE	4/30/13		1,983							1,983		S/L	HY	7	142	
37	DESK & CREDENZA	6/17/13		975							975		S/L	HY	7	70	
38	2 CHERRY FILE CABINETS	6/17/13		2,144							2,144		S/L	HY	7	153	
39	GLASS CONFERENCE TABLE	6/17/13		845							845		S/L	HY	7	60	
40	BREAKROOM CHAIRS	8/06/13		560							560		S/L	HY	7	40	
41	CONF RM UPHTERED CHAIRS	9/09/13		-1,194							1,194		S/L	HY	7	85	
42	BOOKCASES	9/09/13		1,038							1,038		S/L	HY	7	74	
Total Furniture and Fixtures				36,731		0	0	0	0	0	36,731	25,922					1,091
Improvements																	
43	LEASEHOLD IMPROVEMENTS	7/17/13		18,081							18,081		S/L	HY	15	602	
Total Improvements				18,081		0	0	0	0	0	18,081	0					602

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2013 Federal Book Depreciation Schedule

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THE HOGLUND FOUNDATION

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn.	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
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	
9	QUICKBOOKS UPGRADE	7/06/04		386							386	386	S/L	HY	3	0	
10	PANASONIC PHONE SYSTEM	8/27/04		3,360							3,360	3,360	S/L	HY	5	0	
15	PANASONIC PHONE	7/31/07		566							566	566	S/L	HY	5	0	
18	HP LASERJET 3505 PRINTER	9/15/08		650							650	585	S/L	HY	5	65	
20	MS SBS Exchange	9/15/09		800							800	800	S/L	HY	3	0	
21	Dell Server	9/15/09		1,430							1,430	1,001	S/L	HY	5	286	
22	TOSHIBA LAPTOP/48" LCD	9/15/09		1,489							1,489	1,043	S/L	HY	5	298	
23	DELL PC	4/11/11		725							725	218	S/L	HY	5	145	
24	DELL PC	4/11/11		725							725	218	S/L	HY	5	145	
25	DELL PC	4/11/11		725							725	218	S/L	HY	5	145	
26	DELL PC	4/11/11		725							725	218	S/L	HY	5	145	
27	SECURITY CAMERAS	9/12/11		2,420							2,420	726	S/L	HY	5	484	
30	HP LASERJET PRO 400 COLOR	9/10/12		400							400	40	S/L	HY	5	80	
31	HP LASERJET PRO 400 COLOR	5/02/13		450							450		S/L	HY	5	45	
32	SECURITY CAMERAS	7/17/13		687							687		S/L	HY	5	69	
33	PANASONIC PHONE SYSTEM UP	8/14/13		2,635							2,635		S/L	HY	5	264	
34	SAMSUNG HDTV CONFERENCE	7/15/13		990							990		S/L	HY	5	99	
35	DELL COMPUTER CONFERENCE	7/15/13		697							697		S/L	HY	5	70	
Total Machinery and Equipment				25,771	0	0	0	0	0	0	25,771	15,290					2,340
Total Depreciation				80,583	0	0	0	0	0	0	80,583	41,212					4,033

THE HOGLUND FOUNDATION

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Statement 1

Form 990-PF, Part I, Line 6a

Net Gain (Loss) from Noninventory Sales Per Books

Assets Not Included in Part IV

Description:	K-1 pass-through capital gains (losses)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	12/31/2013		
To Whom Sold:			
Gross Sales Price:	-5,152.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	-5,152.
		Total	<u>\$ -5,152.</u>

Statement 2

Form 990-PF, Part I, Line 11

Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Chase Capital PartnersK-1	\$ -240.	\$ 324.	
Hawkins Investment K-1	-95,563.	-96,344.	
JCF BR LF LP K-1	1.	1.	
JCF GM LF, LP K-1	-4.	-4.	
Total	<u>\$ -95,806.</u>	<u>\$ -96,023.</u>	<u>\$ 0.</u>

Statement 3

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	\$ 2,500.	\$ 1,250.		\$ 1,250.
Total	<u>\$ 2,500.</u>	<u>\$ 1,250.</u>		<u>\$ 1,250.</u>

Statement 4

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.	\$ 82,349.	\$ 82,349.		
Communications & historian consulting	1,181.			\$ 1,181.
Computer/website consulting	1,586.	397.		1,190.
Designer and space planner	2,963.	741.		2,222.

THE HOGLUND FOUNDATION

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Statement 4 (continued)
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
Investment consulting	\$ 18,000.	\$ 18,000.		
JPMorgan Chase investment mgmt.	20,547.	20,547.		
Portfolio performance reporting services	5,619.	5,619.		
Total	<u>\$ 132,245.</u>	<u>\$ 127,653.</u>		<u>\$ 4,593.</u>

Statement 5
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	\$ 10,000.			
Foreign taxes paid	3,799.	\$ 3,799.		
Property taxes	590.	148.		\$ 442.
Total	<u>\$ 14,389.</u>	<u>\$ 3,947.</u>		<u>\$ 442.</u>

Statement 6
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	\$ 117.	\$ 117.		
Community activities	3,962.			\$ 3,962.
Copying and printing	3,860.	965.		2,895.
Dues	1,225.			1,225.
Office supplies	3,308.	827.		2,481.
Portfolio deductions from K-1's	16,950.	15,363.		
Postage and delivery	711.	178.		533.
Publications and subscriptions	1,152.	288.		864.
Telephone and internet	5,148.	1,287.		3,861.
Total	<u>\$ 36,433.</u>	<u>\$ 19,025.</u>		<u>\$ 15,821.</u>

THE HOGLUND FOUNDATION

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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 13	Cost	\$ 10,401,189.	\$ 38,432,916.
	Total	<u>\$ 10,401,189.</u>	<u>\$ 38,432,916.</u>

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Publicly Traded Securities</u>			
See attached Statement 13	Cost	\$ 16,359,038.	\$ 16,205,301.
Total Other Publicly Traded Securities		<u>\$ 16,359,038.</u>	<u>\$ 16,205,301.</u>
<u>Other Securities</u>			
See attached Statement 13	Cost	4,992,031.	4,402,781.
Total Other Securities		<u>\$ 4,992,031.</u>	<u>\$ 4,402,781.</u>
	Total	<u>\$ 21,351,069.</u>	<u>\$ 20,608,082.</u>

Statement 9
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	\$ 45,920.	\$ 36,203.	\$ 9,717.	\$ 9,717.
Machinery and Equipment	25,687.	17,543.	8,144.	8,144.
Improvements	18,081.	602.	17,479.	17,479.
Total	<u>\$ 89,688.</u>	<u>\$ 54,348.</u>	<u>\$ 35,340.</u>	<u>\$ 35,340.</u>

Statement 10
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

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Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
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.	43,356.	0.
Kristan Kay Hoglund Robinson 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Dir./Prog. Off. 30.00	65,000.	16,280.	0.
		Total \$ 190,000.	\$ 59,636.	\$ 0.

Statement 12
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
E-Mail Address:
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

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Statement 13

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

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

Quantity	Description	Val Method	Book Value	Fair Market Value
1869	Abbvie Inc	Cost	70,859	98,702
2466	AGL Resource Inc	Cost	115,548	116,469
10649	Altria Group Inc	Cost	295,665	408,815
7311	AT&T Inc	Cost	214,611	257,055
2734	Bristol Myers Squibb Co	Cost	89,221	145,312
2293	Campbell Soup Company	Cost	93,892	99,241
7346	Centerpoint Energy Inc	Cost	151,886	170,280
1928	Chevron Corp	Cost	211,608	240,826
3477	Cisco Systems Inc	Cost	65,740	77,989
2225	Coca-Cola Co	Cost	76,918	91,915
2347	Conagra Foods Inc	Cost	65,807	79,094
3324	ConocoPhillips	Cost	188,259	234,841
1981	Dominion Resources Inv	Cost	104,290	128,151
3015	Dow Chemical	Cost	101,136	133,866
1535	Dr Pepper Snapple Group Inc	Cost	58,731	74,785
3055	Duke Energy Corp	Cost	192,026	210,826
1466	E I Du Pont De Nemours & Co	Cost	69,058	95,246
2594	Eli Lilly & Co	Cost	100,009	132,294
974	Exxon Mobil Corp	Cost	82,776	98,569
8597	General Electric Co	Cost	154,171	240,974
1070	Genuine Parts Co	Cost	62,813	89,013
1771	Hasbro Inc	Cost	66,394	97,423
5206	Intel Corp	Cost	126,922	135,122
1820	International Paper Co	Cost	76,685	83,106
4495	Ishares S&P Pref Stk Index Fund	Cost	168,447	165,551
913	Johnson & Johnson	Cost	69,270	83,622
2142	JP Morgan Chase & Co	Cost	74,035	125,264
1129	Kimberly-Clark Corp	Cost	79,595	117,935
1882	Kraft Foods Inc	Cost	78,804	101,459
628	Lockheed Martin Corp	Cost	48,762	93,358
1617	Lorillard Inc	Cost	76,802	81,950
1210	McDonalds Corp	Cost	115,880	117,406
2266	Meadwestvaco Corp	Cost	58,668	83,683
2347	Merck and Co Inc	Cost	85,792	117,467
3211	Microsoft Corp	Cost	84,942	120,123
5335	People's United Financial	Cost	79,292	80,665
6241	Pfizer Inc	Cost	124,913	191,162
2739	Philip Morris International	Cost	197,339	238,649
1930	Procter & Gamble Co	Cost	131,700	157,121
2294	Republic Services Inc	Cost	78,492	76,161
6495	Reynolds American Inc	Cost	252,984	324,685
2108	Sonoco Products Co	Cost	71,968	87,946
2208	Sysco Corp	Cost	62,927	79,709
2026	Texas Instruments Inc	Cost	70,971	88,962
698	Time Warner Cable Co	Cost	64,002	94,579
865	United Parcel Services Inc	Cost	75,934	90,894
5965	Verizon Communications Inc	Cost	224,808	293,120
1534	Walmart Stores Inc	Cost	113,204	120,711
1853	Waste Management Inc	Cost	75,138	83,144

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Client HOGLUND

THE HOGLUND FOUNDATION

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Statement 13

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

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

Quantity	Description	Val Method	Book Value	Fair Market Value
2573	Wells Fargo & Co	Cost	98,555	116,814
2240	Williams Companies Inc	Cost	75,131	86,397
933	Canadian Imperial Bk of Commerce	Cost	71,004	79,687
2053	GlaxoSmithKline PLC	Cost	92,083	109,610
2707	Royal Dutch Shell PLC	Cost	199,576	203,323
1613	Seadrill Limited	Cost	74,065	66,262
1629	Ishares IBOXX Inv Grade Corp Bond Fd	Cost	188,772	186,012
2068	Ishares IBOXX High Yld Corp Bond Fd	Cost	184,179	192,076
187500	EOG Resources Inc	Cost	3,647,788	31,470,000
-225	EOG Resources 140 Call 1/18/14	Cost	(169,647)	(630,000)
-500	EOG Resources 135 Call 1/18/14	Cost	(809,467)	(1,620,000)
1250	EOG Resources 170 Call 1/17/15	Cost	(486,233)	(465,000)
100000	Hecla Mining Co	Cost	561,609	308,000
15000	Royal Dutch Shell PLC B	Cost	755,845	1,126,650
618	Royal Dutch Shell PLC A	Cost	41,048	44,045
20000	Silver Wheaton Corp	Cost	477,187	403,800
Total Corporate Stock			\$ 10,401,189	\$ 38,432,916
175535 826	Vanguard Intl Eq Index Fund VTWSX	Cost	3,297,738	4,232,169
56500	Market Vectors Gold Min ETF GDX	Cost	2,508,402	1,193,845
80983	Vanguard Emerg Mkt ETF VWO	Cost	3,168,920	3,331,641
341578 56	Vanguard ST Corp Fund VFSUX	Cost	3,668,378	3,654,891
318987	JPM Str Inc Opp Fd JSOSX	Cost	3,715,600	3,792,755
Total Other publicly traded securities			\$ 16,359,038	\$ 16,205,301
32500	SeaOne Maritime	Cost	1,070,971	139,524
	JCF CO LF, L P	Cost	8,051	17,363
	JCF GM LF, L P	Cost	13,215	5,991
	Chase CPEP Fund II	Cost	166,460	193,982
	Hawkins Investment Partnership	Cost	3,733,334	4,045,921
Total Other Investments			\$ 4,992,031	\$ 4,402,781
Grand Total Investments			\$ 31,752,258	\$ 59,040,998

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Client HOG LUND

THE HOG LUND FOUNDATION

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Statement 14

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Aberg Center for Literacy 5100 Ross Avenue Allen, TX 75002	N/A	PC	English literacy program	\$ 10,000
Allen Community Outreach 801 E Main Street Allen, TX 75002	N/A	PC	General operating support	\$ 3,000
American Red Cross - Dallas Chapter 4800 Harry Hines Boulevard Dallas, TX 75235	N/A	PC	General operating support for local disaster relief	\$ 20,000
Arthritis Foundation - North Texas Chapter 4300 MacArthur, Ste 245 Dallas, TX 75209	N/A	PC	Juvenile Arthritis Family Weekend	\$ 10,000
AVANCE Dallas 2060 Singleton Boulevard, Suite 103 Dallas, TX 75212	N/A	PC	General operating support	\$ 10,000
Barbara Bush Foundation for Family Literacy P O Box 131614 Houston, TX 77219	N/A	PC	General operating support	\$ 10,000
Big Thought 2501 Oak Lawn, Suite 550 LB42 Dallas, TX 75219	N/A	PC	General operating support	\$ 5,000
Boy Scouts of America - Circle Ten Council 8605 Harry Hines Boulevard Dallas, TX 75246	N/A	PC	Capital campaign	\$ 25,000
Boys & Girls Clubs of Greater Dallas 4806 Worth Street Dallas, TX 75246	N/A	PC	Support for the "Collegiate STEPS" program	\$ 12,500
Bridge Breast Network 3600 Gaston, Suite 401 Dallas, TX 75246	N/A	PC	General operating support	\$ 5,000
Buckner Children & Family Services 600 N Pearl Street, Suite 2260 Dallas, TX 75201	N/A	PC	Expand the Family Pathways program on the East Dallas campus	\$ 25,000
Camp Ozark Foundation 9225 Katy Freeway, Suite 320 Houston, TX 77024	N/A	PC	General operating support of Dallas Ozone Ministries	\$ 2,000
Carry the Load Dallas 8343 Douglas Avenue, Suite 100 Dallas, TX 75225	N/A	PC	General operating support	\$ 5,000

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Client **HOGLUND****THE HOGLUND FOUNDATION****75-2300978****Statement 14****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Casa de Esperanza P O Box 66581 Houston, TX 77266-6581	N/A	PC	Scholarship assistance	\$ 25,000
Center for Nonprofit Management 2902 Floyd Street Dallas, TX 75204	N/A	PC	General operating support	\$ 10,000
Child Care Group 8585 N Stemmons, Suite 500 South Dallas, TX 75247	N/A	PC	General operating support	\$ 10,000
Children At Risk 2900 Wesleyan, Suite 400 Houston, TX 77027	N/A	PC	General operating support for the North Texas Initiative	\$ 20,000
Children's Medical Center 2777 Stemmons, Suite 700 Dallas, MTX 75207	N/A	PC	REACH Clinic	\$ 25,000
Circle of Support, Inc 5207 McKinney, Suite 200 Dallas, TX 75205	N/A	PC	General operating support	\$ 20,000
CitySquare 511 N Akard, Suite 302 Dallas, TX 75201	N/A	PC	Transition Resources Action Center	\$ 15,000
Clayton Dabney Foundation for Kids With Cancer 8150 N Central Expressway, Suite 795 Dallas, TX 75206-1826	N/A	PC	General operating support	\$ 2,000
Commit! 3963 Maple Avenue, Suite 310 Dallas, TX 75219	N/A	PC	General operating support	\$ 50,000
Communities Foundation of Texas, Inc 5500 Caruth Haven Lane Dallas, TX 75225	N/A	PC	General operating support for The 50th Committee JFK Commemoration	\$ 25,000
Communities in Schools Dallas 2804 Swiss Avenue Dallas, TX 75204-5955	N/A	PC	To fund salary of Peeler Elementary campus case worker	\$ 15,000
Community Partners Dallas 8700 Stemmons Freeway, Suite 104 Dallas, TX 75247	N/A	PC	General operating support	\$ 20,000
Council on Foundations 1828 L Street NW, Suite 300 Washington, DC 20036	N/A	PC	General operating support	\$ 6,000

2013

Federal Statements

Client **HOGLUND**

THE HOGLUND FOUNDATION

75-2300978

Statement 14**Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Creede Repertory Theatre P O Box 269 Creede, CO 81130	N/A	PC	Underwrite 2013 production	\$ 10,000
Creede Repertory Theatre P O Box 269 Creede, CO 81130	N/A	PC	General operating support	\$ 5,000
Dallas AfterSchool Network 2902 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 10,000
Dallas AfterSchool Network 2902 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 5,000
Dallas Area Habitat for Humanity 2800 North Hampton Road Dallas, TX 75212	N/A	PC	Support Homeowner Education program	\$ 10,000
Dallas Area Rape Crisis Center P O Box 796383 Dallas, TX 75379-6383	N/A	PC	General operating support	\$ 10,000
Dallas CASA 2815 Gaston Avenue Dallas, TX 75226	N/A	PC	General operating support	\$ 2,500
Dallas Christian Women's Job Corps, Inc 2918 Oates Drive Dallas, TX 75228	N/A	PC	Job and Life Skills program	\$ 5,000
Dallas Furniture Bank 1417 Upfield Drive, Suite 104 Carrollton, TX 75006	N/A	PC	General operating support	\$ 10,000
Dallas Lighthouse 4245 Office Parkway Dallas, TX 75204	N/A	PC	Surviving Our Seniors program	\$ 10,000
Dallas Pi Beta Phi Philanthropies 3609 Haynie Dallas, TX 75205	N/A	PC	General operating support	\$ 10,000
Dallas Summer Musicals P O Box 710336 Dallas, TX 75371	N/A	PC	General operating support	\$ 25,000
Easter Seals of Greater Dallas 4443 N Josey Lane, Suite 100 Carrollton, TX 75010	N/A	PC	Outpatient rehab therapy for children with disabilities	\$ 5,000

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Federal Statements

Client **HOGLUND****THE HOGLUND FOUNDATION****75-2300978****Statement 14****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Educational First Steps 4621 Ross Avenue, Suite 200 Dallas, TX 75204	N/A	PC	General operating support	\$ 2,500
Exponent Philanthropy 1720 N Street, NW Washington, DC 20036	N/A	PC	General operating support	\$ 500
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	"Parent Aide Project" program	\$ 20,000
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	"Parent Aide Project" program	\$ 20,000
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	General operating support	\$ 5,000
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	General operating support	\$ 1,000
Family Gateway 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Capital for new Pre-K furniture, supplies and equipment	\$ 10,000
Friends of Amani US P O Box 1781 Burnsville, MN 55337	N/A	PC	General operating support for orphanage and school in Tanzania	\$ 2,000
Genesis Women's Shelter 4411 Lemmon Avenue, Ste 201 Dallas, TX 75219	N/A	PC	Children's program support	\$ 12,500
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	Capital for Camp Whispering Cedars	\$ 100,000
Girls Embracing Mothers, Inc P O Box 495921 Garland, TX 75049	N/A	PC	Program support	\$ 2,500
Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	N/A	PC	General operating support	\$ 15,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	N/A	PC	Computer Works Sstore for Mission Advancement Campaign	\$ 50,000

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Federal Statements

Client **HOGLUND****THE HOGLUND FOUNDATION****75-2300978****Statement 14****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	N/A	PC	General operating support	\$ 5,500
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	N/A	PC	General operating support	\$ 1,000
HeartGift Foundation 11700 Preston Road, Suite 660 #394 Dallas, TX 75230	N/A	PC	General operating support	\$ 5,000
Highland Park HS Choir Booster Club 4220 Emerson Dallas, TX 75205	N/A	PC	General operating support	\$ 1,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	N/A	PC	General operating support	\$ 1,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	N/A	PC	Education Foundation	\$ 15,000
HopeKids North Texas P O Box 794794 Dallas, TX 75379	N/A	PC	Start-up to launch HopeKids in North Texas	\$ 20,000
Human Rights Initiative of North Texas 2501 Oak Lawn Avenue, Suite 850 Dallas, TX 75219	N/A	PC	General operating support	\$ 10,000
Hunt4Soccer, Inc 2828 Hood Street, #906 Dallas, TX 75219	N/A	PC	General operating support	\$ 750
Institute for Shipboard Education P O Box 400885 Charlottesville, VA 22903	N/A	PC	General operating support	\$ 2,500
Interfaith Housing Coalition P O Box 720206 Dallas, TX 75372-0206	N/A	PC	Support Housing and Self-Sufficiency program	\$ 20,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	General operating support	\$ 15,000
Junior Players 4054 McKinney Avenue, Suite 104 Dallas, TX 75204	N/A	PC	General operating support	\$ 1,000

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Federal Statements

Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

Statement 14

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
K9s for Warriors 260 S Roscoe Boulevard Ponte Vedra Beach, FL 32082	N/A	PC	General operating support	\$ 2,000
Launchability 4350 Sigma, Suite 100 Dallas, TX 75244	N/A	PC	Early child intervention services	\$ 10,000
LIFE/Houston 2002 S Wayside, Suite 115 Houston, TX 77023	N/A	PC	Food for Hungry Babies program	\$ 10,000
Magdalen House 624 N Good-Latimer #200 Dallas, TX 75218	N/A	PC	General operating support	\$ 10,000
Mental Health America of Greater Dallas 624 N Good-Latimer #200 Dallas, TX 75204	N/A	PC	WHO Program - child abuse prevention program	\$ 5,000
Mi Escuelita, Inc 4231 Maple Avenue Dallas, TX 75219	N/A	PC	Tuition assistance for at-risk low-income children	\$ 15,000
Mi Escuelita, Inc 4231 Maple Avenue Dallas, TX 75219	N/A	PC	Start-up costs for Pre-K classrooms at the KIPP Destiny charter school	\$ 20,000
Momentous Institute 106 East Tenth Street, Suite 200 Dallas, TX 75203	N/A	PC	Support the Changing the Odds Conference	\$ 10,000
Mosaic Family Services 4144 N Central Expressway, Suite 530 Dallas, TX 75204	N/A	PC	General operating support	\$ 20,000
National Center for Family Philanthropy 1101 Connecticut Avenue NW, Suite 220 Washington, DC 20036	N/A	PC	General operating support	\$ 2,500
National Center for Policy Analysis P O Box 741175 Dallas, TX 75374	N/A	PC	Youth programs	\$ 12,500
New Friends New Life P O Box 192378 Dallas, TX 75219	N/A	PC	General operating support	\$ 5,000
New Friends New Life P O Box 192378 Dallas, TX 75219	N/A	PC	Program support	\$ 25,000

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Federal Statements

Client HOGLUND

THE HOGLUND FOUNDATION

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Statement 14

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Nexus Recovery Center Inc 8733 LaPrada Drive Dallas, TX 75228	N/A	PC	Capital to renovate the former adolescent dormitory on the LaPrada campus	\$ 20,000
North Dallas Shared Ministries 2875 Merrell Road Dallas, TX 75229	N/A	PC	Purchase food and hygiene items for the Emergency Aid Center	\$ 15,000
North Texas Food Bank 4306 Shilling Way Dallas, TX 75237	N/A	PC	Support the Re-Think Hunger and School Pantry programs	\$ 30,000
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	N/A	PC	Provide financial training and support to help people in poverty through microlending	\$ 35,000
Our Friends Place 2501 Oak Lawn Avenue, Suite 500 Dallas, TX 75219	N/A	PC	Capital support for TLC-Pauline's Place, a transitional housing center	\$ 25,000
Our Lady of Perpetual Help School 7625 Cortland Avenue Dallas, TX 75235	N/A	PC	Capital for technology upgrades and laptops	\$ 10,000
Perot Museum of Nature and Science P O Box 151469 Dallas, TX 75315	N/A	PC	General operating support	\$ 25,000
Philanthropy Roundtable 1150 17th Street NW, Suite 503 Washington, DC 20036	N/A	PC	Support the K-12 Education Conference	\$ 10,000
Philanthropy Roundtable 1150 17th Street NW, Suite 503 Washington, DC 20036	N/A	PC	General operating support and Alliance for Charitable Reform	\$ 15,000
Philanthropy Southwest 624 N Good-Latimer Expressway, Suite 100 Dallas, TX 75204	N/A	PC	General operating support	\$ 2,000
Prison Entrepreneurship Program P O Box 926274 Houston, TX 77292	N/A	PC	Support Workforce Training and Entrepreneurship Development programs	\$ 20,000
Prison Entrepreneurship Program P O Box 926274 Houston, TX 77292	N/A	PC	General operating support	\$ 1,000
Promise House 224 West Page Avenue Dallas, TX 75208-6631	N/A	PC	Emergency Youth Shelter program	\$ 15,000

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Federal Statements

Client HOG LUND

THE HOG LUND FOUNDATION

75-2300978

Statement 14

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Reading and Radio Resource 2007 Randall Dallas, TX 75201	N/A	PC	Program support	\$ 15,000
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Support early literacy intervention programs in the DISD	\$ 10,000
Reasoning Mind, Inc 3050 Post Oak Blvd , Ste 1200 Houston, TX 77056	N/A	PC	Program expansion and general operating support	\$ 1,000,000
Resolana P O Box 225175 Dallas, TX 75222	N/A	PC	General operating support	\$ 10,000
Rise School of Dallas 5923 Royal Lane Dallas, TX 75230	N/A	PC	General operating support	\$ 2,000
Room to Read 111 Sutter Street, 16th Floor San Francisco, CA 94104	N/A	PC	Girls' Education program	\$ 50,000
Room to Read 111 Sutter Street, 16th Floor San Francisco, CA 94104	N/A	PC	Capital to support the constructed library in Sri Lanka	\$ 20,000
Saint Michael and All Angels Church P O Box 12385 Dallas, TX 75225	N/A	PC	General operating support	\$ 1,000
Salvation Army - Dallas 8787 N Stemmons Freeway, Suite 800 Dallas, TX 75247	N/A	PC	General operationg support	\$ 10,000
Samaritan Inn 1710 N McDonald Street McKinney, TX 75071	N/A	PC	Capital for the building fund	\$ 2,000
Senior Source 3910 Harry Hines Boulevard Dallas, TX 75219	N/A	PC	General operating support	\$ 1,500
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	General operating support for Annual Fund	\$ 5,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	Support the endowment fund - matching gift	\$ 25,000

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THE HOGlund FOUNDATION

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Statement 14

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	General operating support	\$ 5,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	Support the "Assuring the Future" Endowment Campaign	\$ 19,000
Shoe Bank 205 Becky Lane Rockwall, TX 75087	N/A	PC	General operating support	\$ 4,000
Singapore American School 15 Roszel Road Princeton, NJ 08540	N/A	PC	Program, educational activities and technology support	\$ 20,000
Southern Methodist University P O Box 750402 Dallas, TX 75275	N/A	PC	General operating support	\$ 2,500
Southern Methodist University P O Box 750402 Dallas, TX 75275	N/A	PC	Support the Master Physics Teacher Certificate program	\$ 20,000
SPCA of Texas 362 S Industrial Blvd Dallas, TX 75207-4496	N/A	PC	Support the Shelter Vet program	\$ 5,000
Special Camp for Special Kids 2824 Swiss Avenue Dallas, TX 75204	N/A	PC	Capital for renovation of the Medical Building	\$ 20,000
St Mark's School of Texas 10600 Preston Road Dallas, TX 75230	N/A	PC	Centennial Challenge for the Charlene Sullivan Compton scholarship fund	\$ 20,000
St Philip's School and Community Center 1600 Pennsylvania Dallas, TX 75215	N/A	PC	General operating support	\$ 25,000
Steak Team Mission P O Box 112291 Carrollton, TX 75011	N/A	PC	General operating support for Djibouti, Africa mission	\$ 4,000
Stewpot 408 Park Avenue Dallas, TX 75201	N/A	PC	Support the Family Stabilization program	\$ 15,000
Teach for America Dallas 350 N St Paul Street, Ste 2800 Dallas, TX 75201	N/A	PC	Support the Dallas-Fort Worth 2015 Expansion Plan	\$ 25,000

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Federal Statements

Client HOG LUND

THE HOG LUND FOUNDATION

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Statement 14

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Teach for America Dallas 350 N St Paul Street, Ste 2800 Dallas, TX 75201	N/A	PC	General operating support	\$ 2,500
Texas Health Presbyterian Foundation 8440 Walnut Hill Lane, Suite 800, LB 6 Dallas, TX 75231-3833	N/A	PC	General operating support	\$ 5,000
Texas Winds Musical Outreach 7038 Hunters Ridge Drive Dallas, TX 75248	N/A	PC	General operating support	\$ 5,000
TexProtects/Dallas Foundation 2904 Floyd Street, Suite C2 Dallas, TX 75204	N/A	PC	General operating support	\$ 20,000
The Hockaday School P O Box 299000 Dallas, TX 75229-9965	N/A	PC	Annual Fund	\$ 5,000
The Hockaday School P O Box 299000 Dallas, TX 75229-9965	N/A	PC	General operating support	\$ 5,000
Trinity River Mission, Inc 2060 Singleton Boulevard, Suite 104 Dallas, TX 75212	N/A	PC	General operating support	\$ 1,000
Ty Louis Campbell Foundation 3612 Greenbrier Drive Dallas, TX 75225	N/A	PC	General operating support	\$ 1,500
U S Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	Education for Out of School Children program in Nepal	\$ 50,000
U S Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	Support "The UNICEF Experience Dallas"	\$ 5,000
U S Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	General operating support	\$ 5,000
U S Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	Capital to fund purchase of two water pumps	\$ 1,000
UT M D Anderson Cancer Center 1515 Holcombe Boulevard Houston, TX 77030	N/A	PC	General operating support	\$ 10,000

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Federal Statements

Client **HOGLUND****THE HOGLUND FOUNDATION****75-2300978****Statement 14****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
University of Pennsylvania 1 College Hall, Room 116 Philadelphia, PA 19104-6377	N/A	PC	Endowed Huntsman Scholarship Fund	\$ 25,000
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	N/A	PC	Global Scholarship Fund	\$ 20,000
Vickery Meadow Learning Center 6329 Ridgcrest Dallas, TX 75231	N/A	PC	General operating support for the adult literacy program	\$ 10,000
Visiting Nurse Association 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	N/A	PC	Capital to purchase and install a replacement oven for Meals on Wheels kitchen	\$ 42,000
Wilkinson Center P O Box 720248 Dallas, TX 75372	N/A	PC	General operating support	\$ 15,000
Wisconsin United Methodist Foundation P O Box 620 Sun Prairie, WI 53590-0620	N/A	PC	Granny Han's Peng Cheng Special Education project	\$ 15,000
Wisdom's Hope P O Box 720248 190 E Stacy Road, Suite 306-192 Allen, TX 75002	N/A	PC	General operating support	\$ 2,500
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	General operating support	\$ 10,000
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	International Education Initiative	\$ 50,000
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	General operating support	\$ 1,000
YMCA of Metropolitan Dallas 6000 Preston Road Dallas, TX 75205	N/A	PC	General operating support for Park Cities Youth Sponsorship Campaign	\$ 1,000
Zero to Five Funder's Collaborative Dallas Foundation 900 Jackson Street, Suite 705 Dallas, TX 75202	N/A	PC	General operating support for Zero to Five Funder's Collaborative Year 4	\$ 28,750
Total				\$ 2,884,000

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Federal Statements

Client **HOGLUND**

THE HOGLUND FOUNDATION

75-2300978

Statement 15**Form 990-PF, Part XV, Line 3b****Grants and Contributions Approved for Future Payment**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Alzheimer's Association - Dallas 4144 N Central Expressway Dallas, TX 75204	N/A	PC	General operating support	\$ 25,000
AVANCE Dallas 2060 Singleton Boulevard Dallas, TX 75212	N/A	PC	General operating support	\$ 10,000
Boys and Girls Clubs of Greater Dallas 4806 Worth Street Dallas, TX 75246	N/A	PC	Collegiate STEPS program	\$ 12,500
Casa de Esperanza P O Box 66581 Houston, TX 77266-6581	N/A	PC	Scholarship assistance	\$ 50,000
Center for Nonprofit Management 2902 Floyd Street Dallas, TX 75204	N/A	PC	General operating support	\$ 10,000
Chiapas International P O Box 9053 Dallas, TX 75209	N/A	PC	Fund The Last Mile Initiative in Columbia	\$ 66,000
Commitl 3963 Maple Avenue, Suite 310 Dallas, TX 75219	N/A	PC	General operating support	\$ 100,000
Contact Crisis Line P O Box 800742 Dallas, TX 75380	N/A	PC	Teen CONTACT program	\$ 10,000
Genesis Women's Shelter 4411 Lemmon Avenue, Suite 201 Dallas, TX 75219	N/A	PC	General operating support	\$ 30,000
Girl Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	Capital for Camp Whispering Woods	\$ 100,000
Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	N/A	PC	General operating support	\$ 15,000
Interfaith Housing Coalition P O 720206 Dallas, TX 75372-0206	N/A	PC	Housing and self-sufficiency programs	\$ 20,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	General operating support	\$ 30,000

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Federal Statements

Client **HOGLUND****THE HOGLUND FOUNDATION****75-2300978****Statement 15****Form 990-PF, Part XV, Line 3b****Grants and Contributions Approved for Future Payment**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Junior Achievement of Dallas, Inc 1201 Executive Drive West Richardson, TX 75081	N/A	PC	Capital for technology upgrades	\$ 10,000
LIFE/Houston 2002 S Wayside, Suite 115 Houston, TX 77023	N/A	PC	Food for Hungry Babies program	\$ 10,000
Mosaic Family Services 4144 N Central Expressway, Suite 530 Dallas, TX 75294	N/A	PC	General operating support	\$ 20,000
National Center for Policy Analysis 12770 Coit Road, Suite 800 Dallas, TX 75251	N/A	PC	Youth program	\$ 25,000
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	N/A	PC	Provide financial training and support to help people in undeveloped countries start businesses	\$ 65,000
Prison Entrepreneurship Program P O Box 926274 Houston, TX 77292	N/A	PC	Provide funds for Workforce Training and Entrepreneurship Development programs	\$ 20,000
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 15,000
Salvation Army - Dallas 8787 N Stemmons Freeway, Suite 800 Dallas, TX 75247	N/A	PC	General operating support	\$ 10,000
Singapore American School 15 Roszel Road Princeton, NJ 08540	N/A	PC	Program, educational activities and technology for the SAS	\$ 60,000
Southern Methodist University P O Box 750402 Dallas, TX 75275	N/A	PC	General operating support	\$ 20,000
Stand for Children Leadership Center Texas 1933 East Levee Street Dallas, TX 75207	N/A	PC	General operating support	\$ 15,000
Teach for America Dallas 600 N Pearl Street, Suite S2300 Dallas, TX 75201	N/A	PC	Support for the Dallas-Fort Worth 2015 Expansion Plan	\$ 25,000
Trinity River Mission, Inc 2060 Singleton Boulevard, Suite 104 Dallas, TX 75212	N/A	PC	Program support for Homework Help and Tutor Power Hour	\$ 20,000

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Federal Statements

Client HOG LUND

THE HOG LUND FOUNDATION

75-2300978

Statement 15

Form 990-PF, Part XV, Line 3b

Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
U S Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	Education for Out of School Children program in Nepal	\$ 50,000
United Way of Metropolitan Dallas 1800 North Lamar Street Dallas, TX 75202	N/A	PC	GoundFloor Innovation Fund	\$ 50,000
University of Pennsylvania 1 College Hall, Room 116 Philadelphia, PA 19104-6377	N/A	PC	Endowed Huntsman Scholarship Fund	\$ 50,000
University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	N/A	PC	Global Scholarship Fund	\$ 40,000
Uplift Education 1750 Viceroy Drive Dallas, TX 75235	N/A	PC	Fund the Maker Space Lab at an Uplift High School	\$ 20,000
Wilkinson Center P O Box 720248 Dallas, TX 75372	N/A	PC	General operating support	\$ 15,000
Zero to Five Funder's Collaborative The Dallas Foundation 900 Jackson Street, Suite 705 Dallas, TX 75202	N/A	PC	Zero to Five Funder's Collaborative Year 5	\$ 30,000
Total				<u>\$ 1,048,500</u>

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Part II**

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).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, 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 (other than individual)	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 **14**.

5 For calendar year **2013**, 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 AN ACCURATE AND COMPLETE RETURN, INCLUDING PARTNERSHIP INFORMATION NOT RECEIVED TO DATE**

8a If this application is for Forms 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 Forms 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 H. Compton

Title ▶ **EXECUTIVE DIRECTOR**

Date ▶

7-24-14

Form **8868** (Rev 1-2014)

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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.

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 HOG Lund 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 250	
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **13** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	10,518
b If this application is for Forms 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	\$	13,880
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.