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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

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

A Employer identification number
75-2300978

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

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 ► ☐

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)
► \$ 51,816,879.

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 (attach schedule)
2 Ck ► ☒ if the foundation is not required to attach 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 or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,836,294.

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 or (loss) (attach schedule)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

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 schedule) 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 21 2016

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED

NOV 17 2016

CODEN, UT

See Statement 1

-2,027. 2.

-440,507. 1,078,007.

199,792. 32,604. 167,187.

152,469. 48,392. 104,076.

83,142. 14,597. 61,715.

1,763. 1,763.

2,800. 1,400. 1,400.

152,641. 126,104. 26,537.

1,076. 1,076.

4,017. 3,399. 618.

7,505. 1,877.

67,889. 16,972. 50,917.

12,388. 3,097. 9,291.

111,209. 12,424. 28,576.

796,691. 261,942. 452,080.

2,567,914. 2,582,914.

3,364,605. 261,942. 3,034,994.

-3,805,112.

816,065.

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	4,079,416.	350,384.	350,384.
	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)			
	b Investments — corporate stock (attach schedule) Statement 7	7,623,283.	12,565,539.	36,622,216.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 8	19,236,729.	14,219,603.	14,804,051.
	14 Land, buildings, and equipment basis ▶ 88,109. Less accumulated depreciation (attach schedule) See Stmt 9 ▶ 52,181.	37,138.	35,928.	35,928.
LIABILITIES	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.)	30,980,866.	27,175,754.	51,816,879.
	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.	
NET FUND ASSETS OR 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, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	30,980,866.	27,175,754.	
	30 Total net assets or fund balances (see instructions)	30,980,866.	27,175,754.	
	31 Total liabilities and net assets/fund balances (see instructions)	30,980,866.	27,175,754.	

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	30,980,866.
2 Enter amount from Part I, line 27a	2	-3,805,112.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	27,175,754.
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	27,175,754.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 11				
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				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
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 -1,516,485.
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,596,753.	64,172,307.	0.056048
2013	3,240,014.	58,930,498.	0.054980
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
2 Total of line 1, column (d)			2 0.259353
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 0.051871
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 57,079,316.
5 Multiply line 4 by line 3			5 2,960,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,161.
7 Add lines 5 and 6			7 2,968,922.
8 Enter qualifying distributions from Part XII, line 4			8 3,034,994.

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)			
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		1	8,161.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,161.
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	8,161.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	20,300.	
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	20,300.	
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	12,139.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 12,139. Refunded	11	0.	

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 Instructions for the 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, col (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 2015 or the taxable year beginning in 2015 (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 and enter the amount of tax-exempt interest received or accrued during the year	N/A		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	15	N/A	
			Yes	No
		16		X

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

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

	Yes	No
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	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __	<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 20 __, 20 __, 20 __, 20 __		
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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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 12				
		199,792.	48,176.	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	Controller 30	77,580.	150.	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	83,249.
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	56,097,421.
b Average of monthly cash balances	1 b	1,839,477.
c Fair market value of all other assets (see instructions)	1 c	11,646.
d Total (add lines 1a, b, and c)	1 d	57,948,544.
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	57,948,544.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	869,228.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,079,316.
6 Minimum investment return. Enter 5% of line 5	6	2,853,966.

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	2,853,966.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	8,161.	
b Income tax for 2015 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	8,161.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	2,845,805.
4 Recoveries of amounts treated as qualifying distributions		4	15,000.
5 Add lines 3 and 4		5	2,860,805.
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	2,860,805.

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	3,034,994.
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	3,034,994.
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	8,161.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,026,833.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,860,805.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	105,964.			
d From 2013	306,689.			
e From 2014	402,098.			
f Total of lines 3a through e	814,751.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 3,034,994.				
a Applied to 2014, 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 2015 distributable amount				2,860,805.
e Remaining amount distributed out of corpus	174,189.			
5 Excess distributions carryover applied to 2015 (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	988,940.			
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 2014: Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	988,940.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	105,964.			
c Excess from 2013	306,689.			
d Excess from 2014	402,098.			
e Excess from 2015	174,189.			

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 2015, 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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(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 address of the person to whom applications should be addressed:

See Statement 13

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

See Statement for Line 2a

- c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 16				2,582,914.
Total			3 a	2,582,914.
<i>b Approved for future payment</i> See Statement 17				2,644,666.
Total			3 b	2,644,666.

THE HOGLUND FOUNDATION

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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	\$ -183.	\$ 2.	
Loss/fixed asset disposal	-1,844.		
Total	<u>\$ -2,027.</u>	<u>\$ 2.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal services	\$ 1,763.			\$ 1,763.
Total	<u>\$ 1,763.</u>	<u>\$ 0.</u>		<u>\$ 1,763.</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	\$ 2,800.	\$ 1,400.		\$ 1,400.
Total	<u>\$ 2,800.</u>	<u>\$ 1,400.</u>		<u>\$ 1,400.</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.	\$ 83,249.	\$ 83,249.		
Communications/historian consult.	385.			\$ 385.
Computer/website consulting	3,915.	979.		2,936.
Human resource services	27,388.	6,847.		20,541.
Investment consulting	18,000.	18,000.		
JPMorgan Chase investment mgmt.	11,529.	11,529.		
Portfolio performance reporting	5,500.	5,500.		
Website maintenance and editing	2,675.			2,675.
Total	<u>\$ 152,641.</u>	<u>\$ 126,104.</u>		<u>\$ 26,537.</u>

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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
Foreign taxes paid	\$ 3,193.	\$ 3,193.		
Property taxes	824.	206.		\$ 618.
Total	\$ 4,017.	\$ 3,399.		\$ 618.

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	\$ 50.	\$ 50.		
Copying and printing	3,355.	839.		\$ 2,516.
Dues	1,250.			1,250.
Office supplies	5,091.	1,273.		3,818.
Payroll processing fees	1,724.	431.		1,293.
Portfolio deductions from K-1's	73,474.	3,264.		
Postage and delivery	716.	179.		537.
Publications and subscriptions	14,111.	3,528.		10,583.
State unemployment taxes prior yrs	3,496.	874.		2,622.
Telephone and internet expenses	7,942.	1,986.		5,957.
Total	\$ 111,209.	\$ 12,424.		\$ 28,576.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See attached Statement 15	Cost	\$ 12,565,539.	\$ 36,622,216.
	Total	<u>\$ 12,565,539.</u>	<u>\$ 36,622,216.</u>

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

Other Publicly Traded Securities	Valuation Method	Book Value	Fair Market Value
See attached Statement 15	Cost	\$ 13,789,398.	\$ 13,903,378.
Total Other Publicly Traded Securities		<u>\$ 13,789,398.</u>	<u>\$ 13,903,378.</u>

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

Other Securities

See attached Statement 15

	Cost	\$ 430,205.	\$ 900,673.
Total Other Securities		<u>\$ 430,205.</u>	<u>\$ 900,673.</u>
Total		<u>\$ 14,219,603.</u>	<u>\$ 14,804,051.</u>

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 38,854.	\$ 30,689.	\$ 8,165.	\$ 8,165.
Machinery and Equipment	31,174.	18,478.	12,696.	12,696.
Improvements	18,081.	3,014.	15,067.	15,067.
Total	<u>\$ 88,109.</u>	<u>\$ 52,181.</u>	<u>\$ 35,928.</u>	<u>\$ 35,928.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

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

Statement 11
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	K-1 pass-through capital gains (losses)	Purchased	Various	12/31/2015
3	K-1 pass-through capital gains (losses)	Purchased	Various	12/31/2015
4	K-1 pass-through capital gains (losses)	Purchased	Various	Various
5	JCF CO LF, LP	Purchased	Various	Various
6	Chase Cap Part. Eq. Fund II	Purchased	Various	Various

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	5799939.		6872802.	-1072863.				\$-1072863.
2	0.		4,635.	-4,635.				-4,635.
3	24,072.		0.	24,072.				24,072.
4	0.		475,342.	-475,342.				-475,342.

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
5	2,166.		0.	2,166.				\$ 2,166.
6	10,117.		0.	10,117.				10,117.
							Total	<u>\$-1516485.</u>

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

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Forrest E. Hoglund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	President 1.00	\$ 0.	\$ 0.	\$ 0.
Sally Sue Roney Hoglund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Vice President 1.00	0.	0.	0.
Shelly Louise Hoglund Dee 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Director 1.00	0.	0.	0.
Kelly Hoglund Compton 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Sec/Treas/Exec 30.00	130,417.	32,663.	0.
Kristan Kay Hoglund Robinson 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Dir./Prog. Off. 30.00	69,375.	15,513.	0.
	Total	<u>\$ 199,792.</u>	<u>\$ 48,176.</u>	<u>\$ 0.</u>

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

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

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

Restrictions on Awards: Contact Foundation or visit website
www.hoglundfoundation.org

Statement 14
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
Chase Capital Part. K-1	900099	\$ -185.	14	\$ 2.	
Class action settlements			14		
Hawkins Investment K-1	900099		14		
JCF GM LF, LP K-1			14		
KKR & Co. LP K-1	900099		14		
Loss/fixed asset disposal					\$ -1,844.
SeaOne Holdings LLC K-1			14		
Total		<u>\$ -185.</u>		<u>\$ 2.</u>	<u>\$ -1,844.</u>

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Client HOGLUND

THE HOGLUND FOUNDATION

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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>
2397	Abbvie Inc	Cost	105,502	141,998
8580	Altria Group Inc	Cost	297,973	499,442
11031	AT&T Inc	Cost	340,657	379,577
2963	BB&T Corp	Cost	118,320	112,031
1273	Boeing Co	Cost	168,659	184,063
9442	Centerpoint Energy Inc	Cost	196,638	173,355
2467	Chevron Corp	Cost	268,020	221,931
2172	Cincinnati Financial Corp	Cost	112,287	128,517
6308	Cisco Systems Inc	Cost	143,560	171,294
3323	CMS Energy Corp	Cost	116,223	119,894
3924	Coca Cola Co	Cost	145,547	168,575
4252	ConocoPhillips	Cost	248,015	198,526
3047	Dominion Resources Inc	Cost	183,876	206,099
2057	Dow Chemical Co	Cost	81,771	105,894
3929	Duke Energy Corp	Cost	263,273	280,491
4044	Exxon Mobil Corp	Cost	331,061	315,230
3321	Gamestop Corp Class A	Cost	117,654	93,121
2558	General Mills Inc	Cost	146,380	147,494
13415	General Electric Co	Cost	276,424	417,877
1346	Geniune Parts Co	Cost	112,836	115,608
6741	Intel Corp	Cost	176,827	232,227
5783	Ishares US Preferred Stock E	Cost	219,681	224,670
1174	Johnson & Johnson	Cost	95,716	120,593
2764	JPMorgan Chase & Co	Cost	112,481	182,507
1462	Kimberly-Clark Corp	Cost	113,340	186,113
3100	Leggett & Platt Inc	Cost	116,478	130,262
1087	Lockheed Martin Corp	Cost	141,581	236,042
1745	Macquire Infrastructure Corp	Cost	141,556	126,687
4626	Mattel Inc	Cost	118,223	125,688
3842	Maxim Integrated Products	Cost	115,185	145,996
1981	McDonald's Corp	Cost	190,380	234,035
2052	Merck & Co Inc	Cost	87,600	108,387
6195	Microsoft Corp	Cost	216,376	343,699
1516	Nextera Energy Inc	Cost	140,631	157,497
1666	Occidental Petroleum Corp	Cost	117,435	112,638
2888	Paychex Inc	Cost	133,003	152,746
9126	People's United Financial	Cost	139,486	147,385
2990	PepsiCo Inc	Cost	286,136	298,761
8081	Pfizer Inc	Cost	187,592	260,855
3547	Philip Morris International	Cost	264,023	311,817
2759	Procter & Gamble Co	Cost	219,422	219,092
2936	Republic Services Inc	Cost	104,537	129,155
7020	Reynolds American Inc	Cost	202,736	323,973
1556	Schlumberger Ltd	Cost	114,036	108,531
1213	United Parcel Service Class B	Cost	118,473	116,727
7724	Verizon Communications Inc	Cost	308,601	357,003
3710	Viacom Inc Class B	Cost	162,348	152,704
1755	Wal-Mart Stores Inc	Cost	115,953	107,582
2379	Waste Management Inc	Cost	102,244	126,967

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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>
3304	Wells Fargo & Co	Cost	138,579	179,606
4672	Williams Cos Inc	Cost	194,475	120,070
2370	Royal Dutch Shell-Spon ADR-B	Cost	118,885	109,115
3374	Seagate Technology	Cost	120,519	123,691
1054	Allstate Corp Pfd 6.625%	Cost	27,421	29,249
1556	Bank of America Corp Pfd 6.625%	Cost	40,346	41,607
1597	Capital One Financial Co	Cost	39,888	42,246
1146	Goldman Sachs Group Inc	Cost	27,894	30,014
1191	JPMorgan Chase & Co Pfd 5.5%	Cost	27,828	30,164
1065	JPMorgan Chase & Co Pfd 6 7%	Cost	27,785	29,266
2273	Digital Realty Trust Inc	Cost	141,752	171,884
1988	EPR Properties	Cost	110,579	116,199
2516	Lamar Advertising Co-A	Cost	150,716	150,910
1417	Mid-America Apartment Comm	Cost	121,857	128,678
3719	National Retail Properties	Cost	137,147	148,946
939	Simon Property Group Inc	Cost	167,374	182,579
3487	Weingarten Realty Investors	Cost	122,424	120,580
1481	Ishares Iboxx Inv Grade Corp Bond	Cost	173,116	168,849
1927	Ishares Iboxx High Yld Corp Bond	Cost	172,086	155,278
300000	EOG Resources Inc	Cost	420,724	21,237,000
-1200	EOG Resources 100 Call 1/15/16	Cost	(2,801,194)	(1,200)
26250	Vanguard Dividend Apprec ETF VIG	Cost	1,990,313	2,041,200
7500	Royal Dutch Shell Spon ADR B	Cost	360,098	345,300
385	Royal Dutch Shell Spon ADR A	Cost	19,510	17,629
100000	Silver Wheaton Corp	Cost	2,178,661	1,242,000
Total Corporate Stock			\$ 12,565,539	\$ 36,622,216
80983	Vanguard Emerg Mkt ETF VWO	Cost	3,168,920	2,648,954
183761.698	Vanguard Intl Eq Index Fund VTWSX	Cost	3,498,987	4,309,212
453648.61	Vanguard ST Corp Fund VFSUX	Cost	4,869,908	4,790,530
194290.56	JPM Str Inc Opp Fd JSOSX	Cost	2,251,583	2,154,682
Total Other publicly traded securities			\$ 13,789,398	\$ 13,903,378
32500	SeaOne Holdings LLC	Cost	430,205	900,673
Total Other Investments			\$ 430,205	\$ 900,673
Grand Total Investments			\$ 26,785,142	\$ 51,426,267

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THE HOGLUND FOUNDATION

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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 Center for Literacy 5100 Ross Avenue Allen, TX 75002	N/A	PC	General operating support	\$ 12,500
Allen Community Outreach 801 E. Main Street Allen, TX 75002	N/A	PC	General operating support	\$ 2,500
Anti-Defamation League 12800 Hillcrest Road, Suite 219 Dallas, TX 75230	N/A	PC	Support the Henry Cohn Humanitarian Award	\$ 2,000
AOBT Foundation P.O. Box 17731 San Diego, CA 92177	N/A	PC	Student Scholarships for the Academy of Business	\$ 2,000
Arthritis Foundation - North Texas Chapter 4300 MacArthur, Ste 245 Dallas, TX 75209	N/A	PC	General operating support	\$ 10,000
Association of Fundraising Professionals-Dallas P.O. Box 159 DeSoto, TX 75123	N/A	PC	General operating support	\$ 1,000
AWARE/The Dallas Foundation 6123 Northwood Road Dallas, TX 75225	N/A	PC	General operating support for AWARE Dallas	\$ 10,000
Ben Wheeler Arts & Historic Foundation P.O. Box 7 Ben Wheeler, TX 75754	N/A	PC	General operating support	\$ 1,000
Big Brothers Big Sisters Lone Star 2900 Live Oak Street Dallas, TX 75204	N/A	PC	Support mentoring program for at-risk youth in Dallas	\$ 10,000
Boys & Girls Clubs of Greater Dallas 4806 Worth Street Dallas, TX 75246	N/A	PC	Support the Academic Success Program	\$ 20,000
Bridge Breast Network 4000 Junius Street Dallas, TX 75246	N/A	PC	Fund diagnostic and treatment services	\$ 20,000
Bridge Breast Network 4000 Junius Street Dallas, TX 75246	N/A	PC	General operating support	\$ 10,000
Buckner Children & Family Services 600 N. Pearl Street, Suite 2260 Dallas, TX 75201	N/A	PC	Support the Family Pathways Program	\$ 24,450

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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>
Café Momentum P O. Box 190308 Dallas, TX 75219	N/A	PC	Support the training program for adjudicated youth	\$ 10,000
Carson's Crusaders 906 W. McDermott, Suite 116, Box 325 Allen, TX 75013	N/A	PC	Support the Transportation Assistance Program	\$ 1,000
Casa de Esperanza P.O. Box 66581 Houston, TX 77266-6581	N/A	PC	Scholarship assistance	\$ 25,000
Center for Brain Health The University of Texas at Dallas 2200 West Mockingbird Lane Dallas, TX 75235	N/A	PC	Capital for the Brain Performance Institute	\$ 330,000
Center for Brain Health The University of Texas at Dallas 2200 West Mockingbird Lane Dallas, TX 75235	N/A	PC	General operating support	\$ 2,000
charity.water 40 Worth Street, Suite 330 New York, NY 10013	N/A	PC	General operating support	\$ 2,000
Chase's Place 320 Custer Road Richardson, TX 75080	N/A	PC	Scholarship fund for disabled children	\$ 5,000
ChildCareGroup 8585 N. Stemmons, Suite 500 South Dallas, TX 75247	N/A	PC	General operating support	\$ 2,500
ChildCareGroup 8585 N. Stemmons, Suite 500 South Dallas, TX 75247	N/A	PC	Support the early care and school readiness education center	\$ 10,000
Children At Risk 2900 Wesleyan, Suite 400 Houston, TX 77027	N/A	PC	Program support	\$ 20,000
Circle of Support, Inc. 5207 McKinney, Suite 200 Dallas, TX 75205	N/A	PC	Support the 2015 Girls S M A.R.T and S.M A R T. Boys Summer Program	\$ 30,000
CitySquare 511 N. Akard, Suite 302 Dallas, TX 75201	N/A	PC	Transition Resources Action Center	\$ 15,000

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THE HOGLUND FOUNDATION

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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>
CitySquare 511 N. Akard, Suite 302 Dallas, TX 75201	N/A	PC	General operating support	\$ 3,000
Clayton Dabney Foundation for Kids With Cancer 8150 N. Central Expressway, Suite 795 Dallas, TX 75206-1826	N/A	PC	Program support	\$ 5,000
Clayton Dabney Foundation for Kids With Cancer 8150 N. Central Expressway, Suite 795 Dallas, TX 75206-1826	N/A	PC	General operating support	\$ 1,000
CNM Connect 2902 Floyd Street Dallas, TX 75204	N/A	PC	General operating support	\$ 12,500
Commit! 3963 Maple Avenue, Suite 310 Dallas, TX 75219	N/A	PC	General operating support	\$ 50,000
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	\$ 6,130
Creede Community Fund P O Box 300 Alamosa, CO 81101	N/A	PC	General operating support	\$ 5,000
Creede Mining Heritage P O. Box 403 Creede, CO 81130	N/A	PC	Capital to fund renovation of Sunnyside Chapel	\$ 25,000
Creede Repertory Theatre P.O Box 269 Creede, CO 81130	N/A	PC	Season sponsorship for 50th anniversary	\$ 50,000
Cristo Rey Dallas High School 1054 N. St Augustine Dallas, TX 75217	N/A	PC	Fund teaching staff and technology for the math program	\$ 25,000
Cystic Fibrosis Foundation-NE Texas Chapter 2929 Carlisle, Suite 230 Dallas, TX 75204	N/A	PC	General operating support	\$ 2,000
Dallas AfterSchool Network 2902 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 10,000

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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>
Dallas Area Rape Crisis Center P.O. Box 796383 Dallas, TX 75379-6383	N/A	PC	Support the Sexual Assault Crisis Services Program	\$ 10,000
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Abused Children Can't Wait Campaign	\$ 75,000
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 5,000
Dallas Furniture Bank 1417 Upfield Drive, Suite 104 Carrollton, TX 75006	N/A	PC	Support the Furniture for Families Program	\$ 10,000
Dallas Pi Beta Phi Philanthropies 3609 Haynie Dallas, TX 75205	N/A	PC	General operating support	\$ 15,000
Dallas Summer Musicals P.O. Box 710336 Dallas, TX 75371	N/A	PC	General operating support	\$ 25,000
Duke University P.O. Box 90581 Durham, NC 27708	N/A	PC	Support the Duke Global Health Initiative	\$ 5,000
Educational First Steps 4621 Ross Avenue, Suite 200 Dallas, TX 75204	N/A	PC	Support "Step Up" Comprehensive Campaign	\$ 37,500
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	Support the Parent Aide Program	\$ 25,000
Family Place P.O. Box 7999 Dallas, TX 75209	N/A	PC	Fund the purchase of a new truck to transport donated goods	\$ 20,000
Family Place P.O. Box 7999 Dallas, TX 75209	N/A	PC	General operating support	\$ 10,000
Family Wellness Dallas!/Dallas Foundation 3963 Maple Avenue, Suite 390 Dallas, TX 75219	N/A	PC	Support the Safe Conversations Workshop	\$ 5,000
Friends of Amani US P.O. Box 1781 Burnsville, MN 55337	N/A	PC	General operating support for orphanage and school in Tanzania	\$ 1,000

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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>
Friends of Maiti Nepal 63-6 Commercial Wharf Boston, MA 02110	N/A	PC	Promote safe migration and prevent human trafficking at Nepal-India frontiers	\$ 25,000
Genesis Women's Shelter 4411 Lemmon Avenue, Ste 201 Dallas, TX 75219	N/A	PC	General operating support	\$ 15,000
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	Capital to support the STEM Center of Excellence at Camp Whispering Cedars	\$ 150,000
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	General operating support	\$ 25,000
Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	N/A	PC	General operating support	\$ 20,000
Goodwill Industries 3020 N. Westmoreland Dallas, TX 75212	N/A	PC	General operating support	\$ 25,000
Goodwill Industries 3020 N. Westmoreland Dallas, TX 75212	N/A	PC	General operating support	\$ 6,700
HC Commitment 13625 Neutron Road Dallas, TX 75244	N/A	PC	Support the Veteran Empowerment Program	\$ 20,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	N/A	PC	Support the Education Foundation	\$ 10,000
The Hockaday School P.O. Box 299000 Dallas, TX 75229	N/A	PC	Fund the Faculty Endowment for Faculty Excellence	\$ 33,334
The Hockaday School P.O. Box 299000 Dallas, TX 75229	N/A	PC	General operating support of Annual Fund	\$ 5,000
Interfaith Housing Coalition P O Box 720206 Dallas, TX 75372-0206	N/A	PC	Purchase new equipment and software for the children and teen programs	\$ 20,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	General operating support	\$ 15,000

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juviGAP Ministries, Inc. 14902 Preston Road, #404-675 Dallas, TX 75254	N/A	PC	General operating support	\$ 5,000
juviGAP Ministries, Inc. 14902 Preston Road, #404-675 Dallas, TX 75254	N/A	PC	General operating support	\$ 1,500
KIPP DFW 3200 S. Lancaster Road, Suite 230-A Dallas, TX 75216	N/A	PC	Support the Campus Expansion Campaign	\$ 25,000
La Fiesta De Las Seis Banderas 3419 Westminister Dallas, TX	N/A	PC	General operating support	\$ 3,000
Mental Health America of Greater Dallas 624 N. Good-Latimer #200 Dallas, TX 75204	N/A	PC	Support the WHO Program - child abuse prevention program	\$ 10,000
Mi Escuelita, Inc. 4231 Maple Avenue Dallas, TX 75219	N/A	PC	Help fund Teacher Training and the Development Program	\$ 15,000
Mi Escuelita, Inc. 4231 Maple Avenue Dallas, TX 75219	N/A	PC	Fund expansion into KIPP Truth and Uplift Peak Charter School	\$ 20,000
Momentous Institute 106 East Tenth Street, Suite 200 Dallas, TX 75203	N/A	PC	Fund Momentous School professional development and evaluation	\$ 30,000
Momentous Institute 106 East Tenth Street, Suite 200 Dallas, TX 75203	N/A	PC	Support the Changing the Odds Conference	\$ 7,500
Mosaic Family Services 4144 N. Central Expressway, Suite 530 Dallas, TX 75204	N/A	PC	General operating support	\$ 30,000
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	Fund youth programs	\$ 12,500
New Friends New Life P.O. Box 192378 Dallas, TX 75219	N/A	PC	General operating support	\$ 20,000

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New Friends New Life P.O. Box 192378 Dallas, TX 75219	N/A	PC	Support childrens education programs	\$ 1,000
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
Northwestern University 1999 Campus Drive, Box 7 Evanston, IL 60208	N/A	PC	General operating support for the NU dance marathon fundraiser	\$ 2,000
Notre Dame School 2018 Allen Street Dallas, TX 75204	N/A	PC	Support the Hearts and Hammer Capital Campaign	\$ 50,000
Operation Kindness 3201 Earhart Drive Carrollton, TX 75006	N/A	PC	General operating support	\$ 1,000
Opportunity International 550 West Van Buren, Suite 200 Chicago, IL 60607	N/A	PC	Provide financial training and support to help people in poverty through microlending	\$ 30,000
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	N/A	PC	General operating support	\$ 15,000
Perot Museum of Nature and Science P.O. Box 151469 Dallas, TX 75315	N/A	PC	General operating support	\$ 50,000
Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036	N/A	PC	General operating support an support the 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
Philanthropy Southwest 624 N. Good-Latimer Expressway, Suite 100 Dallas, TX 75204	N/A	PC	General operating support	\$ 2,300
Presbyterian Communities & Services Foundation 6100 Colwell Blvd., Suite 225 Irving, TX 75039	N/A	PC	Capital for the T.Boone Pickens Hospice and Pallative Care Center	\$ 33,000
Prison Entrepreneurship Program P.O. Box 926274 Houston, TX 77292	N/A	PC	General operating support	\$ 1,000

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Promise House 224 West Page Avenue Dallas, TX 75208-6631	N/A	PC	Support the Emergency Youth Shelter program	\$ 15,000
Rainbow Days 8150 N Central Expwy, Suite 1600 Dallas, TX 75206	N/A	PC	Fund curriculum based support group program	\$ 2,000
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Program support for the 2014-2015 school year	\$ 15,000
Resource Center of Dallas 2701 Reagan Street Dallas, TX 75219	N/A	PC	Capital campaign	\$ 10,000
Room to Read 111 Sutter Street, 16th San Francisco, CA 94104	N/A	PC	Support literacy programs in Bangladesh, India and Nepal	\$ 50,000
Room to Read 111 Sutter Street, 16th San Francisco, CA 94104	N/A	PC	General operating support	\$ 2,000
S.M Wright Foundation 9213 Sovereign Row Dallas, TX 75247	N/A	PC	General operating support	\$ 10,000
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	Support the Home Sweet Home Program	\$ 10,000
Samaritan Inn 1710 N. McDonald Street McKinney, TX 75071	N/A	PC	General operating support	\$ 3,000
Samaritan Inn 1710 N. McDonald Street McKinney, TX 75071	N/A	PC	General operating support	\$ 1,700
ScholarShot 2904 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Degree Dallas Program	\$ 10,000
ScriptEd 85 Broad Street, 17th Floor New York, NY 10004	N/A	PC	General operating support	\$ 2,000

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Senior Source 3910 Harry Hines Blvd Dallas, TX 75219	N/A	PC	General operating support	\$ 10,000
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	General operating support	\$ 5,000
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	Fund Simmons School research in mathematics education	\$ 10,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	Fund Dedman College PhD students and purchase chemistry department equipment	\$ 20,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	General operating support for the John Goodwin Tower Forum	\$ 1,000
Southern Methodist University P O Box 750402 Dallas, TX 75275	N/A	PC	Support the Spiegelman Endowed Fund for The Southwest Review	\$ 2,500
St. Mark's School of Texas 10600 Preston Road Dallas, TX 75230	N/A	PC	General operating support of the Annual Fund	\$ 2,500
St. Paul Medical Center Foundation 2777 Stemmons Freeway, Suite 957 Dallas, TX 75207	N/A	PC	General operating support	\$ 1,000
Stand for Children Leadership Center Texas 1933 East Levee Street Dallas, TX 75207	N/A	PC	General operating support	\$ 15,000
The Stewpot/First Presbyterian Church 408 Park Avenue Dallas, TX 75201	N/A	PC	Support the Family Stabilization Program	\$ 15,000
Suicide and Crisis Center 2808 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Teens Can Survive Program	\$ 10,000

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Teach for America Dallas 350 N. St. Paul Street, Ste 2800 Dallas, TX 75201	N/A	PC	Support the TFA-DFW Program and Summer Institute	\$ 50,000
Teach for America Dallas 350 N. St. Paul Street, Ste 2800 Dallas, TX 75201	N/A	PC	Support the TFA-DFW Program and Summer Institute Match	\$ 12,500
Teaching Trust P.O. Box 750362 Dallas, TX 75275	N/A	PC	General operating support	\$ 20,000
Texas Health Resources Foundation 6116 N Central Expressway, #906 Dallas, TX 75275	N/A	PC	Support the Sexual Assault Examiner Program	\$ 25,000
Texas Winds Musical Outreach 7038 Hunters Ridge Drive Dallas, TX 75248	N/A	PC	General operating support	\$ 10,000
TexProtects/Dallas Foundation 2904 Floyd Street, Suite C2 Dallas, TX 75204	N/A	PC	General operating support	\$ 20,000
Trinity River Mission, Inc. 2060 Singleton Boulevard, Suite 104 Dallas, TX 75212	N/A	PC	Fund support for one student	\$ 1,800
U.S. Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	Support the Let Us Learn Program	\$ 50,000
U.S. Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	General operating support for Children First Dallas	\$ 5,000
United Way of Metropolitan Dallas 1800 North Lamar St. Dallas, TX 75202	N/A	PC	Support the GroundFloor Innovation Fund	\$ 25,000
University of Arizona Foundation P.O. Box 210136 Tuscon, AZ 85775	N/A	PC	Support the SALT Center Tomorrow Campaign	\$ 2,000
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

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University of Virginia Fund P O Box 400801 Charlottesville, VA 22904-4801	N/A	PC	Support the Parliamentary Debate Society of UVA	\$ 2,000
University of Virginia Fund P.O. Box 400801 Charlottesville, VA 22904-4801	N/A	PC	General operating support for the McIntire School of Commerce	\$ 1,000
Veterans Funders Collaborative North Texas The Dallas Foundation 3963 Maple Avenue, Suite 390 Dallas, TX 75219	N/A	PC	General operating support	\$ 10,000
Vickery Meadow Learning Center 6329 Ridgcrest Dallas, TX 75231	N/A	PC	General operating support for the adult literacy program	\$ 10,000
Virginia Athletics Foundation P.O. Box 400833 Charlottesville, VA 22904	N/A	PC	General operating support	\$ 1,000
Visiting Nurse Association 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	N/A	PC	Support the Drive Away Hunger Campaign	\$ 75,000
VolunteerNow - VCNT 2800 Live Oak Street Dallas, TX 75204	N/A	PC	General operating support for Hearts of Texas	\$ 5,000
Volunteers of America Texas 1424 Hemphill Fort Worth, TX 76104	N/A	PC	Support the Look Up and Hope Program	\$ 10,000
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	Support 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	N/A	PC	Support the Council's Academic WorldQuest Competition	\$ 25,000
World Affairs Council of Greater Dallas 325 N St. Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	General operating support World Quest competition	\$ 2,500
World Affairs Council of Greater Dallas 325 N. St. Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	Support the International Education Program	\$ 5,000

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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	Support the Park Cities Capital Campaign	\$ 30,000
Zero to Five Funder's Collaborative The Dallas Foundation 900 Jackson Street, Suite 705 Dallas, TX 75202	N/A	PC	General operating support for Zero to Five Funder's Collaborative	\$ 25,000
Zero to Five Funder's Collaborative The Dallas Foundation 900 Jackson Street, Suite 705 Dallas, TX 75202	N/A	PC	General operating support	\$ 30,000
Total				<u>\$ 2,582,914</u>

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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>
AVANCE Dallas 2060 Singleton Blvd., Suite 103 Dallas, TX 75212	N/A	PC	General operating support for AWARE Dallas	\$ 20,000
Boys & Girls Clubs of Greater Dallas 4806 Worth Street Dallas, TX 75246	N/A	PC	Support the Academic Success Program	\$ 20,000
CNM Connect 2902 Floyd Street Dallas, TX 75204	N/A	PC	General operating support	\$ 12,500
Commit! 3963 Maple Avenue, Suite 310 Dallas, TX 75219	N/A	PC	General operating support	\$ 100,000
Creede Mining Heritage P.O. Box 403 Creede, CO 81130	N/A	PC	Capital to fund renovation of Sunnyside Chapel	\$ 25,000
Creede Repertory Theatre P.O. Box 269 Creede, CO 81130	N/A	PC	Underwrite 2016 production	\$ 12,500
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 150,000
Dallas Education Foundation 3700 Ross Avenue, Box 108 Dallas, TX 75204	N/A	PC	Support the "I will graduate" T-shirt project	\$ 10,000
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	N/A	PC	General operating support in honor of the 25th Anniversary of Arts&Letters Live	\$ 25,000
Education Opens Doors P O Box 601971 Dallas, TX 75360	N/A	PC	Support the Education Opens Doors and Roadmap to Success Programs	\$ 15,000
Family Place P O. Box 7999 Dallas, TX 75209	N/A	PC	Support the Family Place Legacy Capital Campaign	\$ 750,000
Genesis Women's Shelter 4411 Lemmon Avenue, Ste 201 Dallas, TX 75219	N/A	PC	General operating support	\$ 30,000
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	Capital to support the STEM Center of Excellence at Camp Whispering Cedars	\$ 50,000

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Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	N/A	PC	General operating support	\$ 20,000
The Hockaday School P.O. Box 299000 Dallas, TX 75229	N/A	PC	Fund the Faculty Endowment for Faculty Excellence	\$ 16,666
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	Fund the Children's Programming Initiative	\$ 40,000
Mental Health America of Greater Dallas 624 N. Good-Latimer #200 Dallas, TX 75204	N/A	PC	Support the WHO Program - child abuse prevention program	\$ 10,000
Momentous Institute 106 East Tenth Street, Suite 200 Dallas, TX 75203	N/A	PC	Support the Changing the Odds Conference	\$ 7,500
National Center for Policy Analysis P.O. Box 741175 Dallas, TX 75374	N/A	PC	Fund NCPA youth programs	\$ 30,000
New Friends New Life P.O. Box 192378 Dallas, TX 75219	N/A	PC	General operating support	\$ 20,000
Nexus Recovery Center 8733 LaPrada Drive Dallas, TX 75228	N/A	PC	Capital to purchase one KIA Forte car to provide transportation for clients to health and aftercare appointments	\$ 17,500
North Texas Food Bank 4306 Shilling Way Dallas, TX 75237	N/A	PC	Support the NTFB Capital Campaign	\$ 150,000
Presbyterian Communities & Services Foundation 6100 Colwell Blvd , Suite 225 Irving, TX 75039	N/A	PC	Capital for the T.Boone Pickens Hospice and Pallative Care Center	\$ 33,000
Prison Entrepreneurship Program 10830 N Central Expwy, Suite 240 Dallas, TX 75231	N/A	PC	Support the Workforce Training and Entrepreneurship Development Program	\$ 20,000
Promise House 224 West Page Avenue Dallas, TX 75208-6631	N/A	PC	Support the Emergency Youth Shelter program	\$ 15,000
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Support literacy intervention for Dallas County low-income K-4 students	\$ 10,000

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Reasoning Mind, Inc. 3050 Post Oak Blvd., Suite 1200 Houston, TX 77056	N/A	PC	Support the "Texas Mission to M.A.R.S." Capital Campaign	\$ 500,000
Room to Read 111 Sutter Street, 16th San Francisco, CA 94104	N/A	PC	Support literacy programs in Bangladesh, India and Nepal	\$ 50,000
Salvation Army - Dallas 8787 N. Stemmons Freeway, Suite 800 Dallas, TX 75247	N/A	PC	Support the Home Sweet Home Program	\$ 10,000
ScholarShot 2904 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Degree Dallas Program	\$ 10,000
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	Fund Dedman College doctoral program	\$ 80,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	Fund Simmons School research in mathematics education	\$ 10,000
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 350 N. St. Paul Street, Ste 2800 Dallas, TX 75201	N/A	PC	Support the TFA-DFW Program and Summer Institute	\$ 50,000
Teaching Trust P.O. Box 750362 Dallas, TX 75275	N/A	PC	General operating support	\$ 20,000
U.S. Fund for UNICEF 333 East 38th Street New York, NY 10016	N/A	PC	Support the Let Us Learn Program	\$ 50,000
Visiting Nurse Association 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	N/A	PC	Support the Drive Away Hunger Campaign	\$ 150,000
Wilkinson Center P.O. Box 720248 Dallas, TX 75372	N/A	PC	General operating support	\$ 15,000

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YMCA of Metropolitan Dallas 6000 Preston Road Dallas, TX 75205	N/A	PC	Support the Park Cities Capital Campaign	\$ 40,000
Youth With Faces 6333 E Mockingbird Lane, Suite 147-872 Dallas, TX 75214	N/A	PC	General operating support	\$ 15,000
Total				<u>\$ 2,644,666</u>