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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 2016, 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)  
▶ \$ 64,935,809.  
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 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	174.	174.	N/A	
	4 Dividends and interest from securities	1,083,721.	1,083,721.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,072,233.			
	b Gross sales price for all assets on line 6a	4,983,126.			
	7 Capital gain net income (from Part IV, line 2)		3,072,233.		
	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		13.	13.		
12 Total. Add lines 1 through 11	4,156,141.	4,156,141.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	225,392.	36,692.		188,700.
	14 Other employee salaries and wages	185,351.	58,372.		126,979.
	15 Pension plans, employee benefits	81,968.	15,873.		66,095.
	16a Legal fees (attach schedule) See St 2	24,877.			24,877.
	b Accounting fees (attach sch) See St 3	2,000.	1,000.		1,000.
	c Other professional fees (attach sch) See St 4	143,987.	132,836.		11,151.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Stm 5	41,986.	5,382.		604.
	19 Depreciation (attach schedule) and depletion	7,858.	1,965.		
	20 Occupancy	66,514.	16,629.		49,885.
	21 Travel, conferences, and meetings	12,752.	3,188.		9,564.
	22 Printing and publications	1,707.	427.		1,280.
	23 Other expenses (attach schedule)				
	See Statement 6	178,410.	6,803.		20,699.
24 Total operating and administrative expenses. Add lines 13 through 23	972,802.	279,167.		500,834.	
25 Contributions, gifts, grants paid Part XV	2,891,650.			2,891,650.	
26 Total expenses and disbursements. Add lines 24 and 25	3,864,452.	279,167.		3,392,484.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	291,689.				
b Net investment income (if negative, enter -0-)		3,876,974.			
c Adjusted net income (if negative, enter -0-)					

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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	350,384.	288,391.	288,391.
	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	12,565,539.	14,435,889.	46,405,782.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 8	14,219,603.	12,708,693.	18,207,166.
	14 Land, buildings, and equipment: basis 90,209.			
	Less: accumulated depreciation (attach schedule) See Stmt 9 60,039.	35,928.	30,170.	30,170.
	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.)	27,175,754.	27,467,443.	64,935,809.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NEW ASSET BALANCES	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.	
	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	27,175,754.	27,467,443.	
	30 Total net assets or fund balances (see instructions)	27,175,754.	27,467,443.	
	31 Total liabilities and net assets/fund balances (see instructions)	27,175,754.	27,467,443.	

## 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	27,175,754.
2 Enter amount from Part I, line 27a	2	291,689.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	27,467,443.
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	27,467,443.

**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.)
<b>1 a</b> publicly traded securities		P	Various	Various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 4,983,126.		1,910,893.	3,072,233.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			3,072,233.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss). <span 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</span>	<b>2</b>	3,072,233.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	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 (col. (b) divided by col. (c))
2015	3,026,833.	57,079,316.	0.053029
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

  

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.277282
<b>3</b> 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	<b>3</b>	0.055456
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	58,954,501.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,269,381.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	38,770.
<b>7</b> Add lines 5 and 6	<b>7</b>	3,308,151.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	3,392,484.

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 instructions)			
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	38,770.
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	38,770.
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	38,770.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	48,139.	
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	48,139.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,369.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax	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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 2016 or the taxable year beginning in 2016 (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)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country

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

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

	Yes	No
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016)	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 2016?	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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		225,392.	42,060.	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 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Controller 30	90,900.	185.	0.
Shalon Sanders 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Exec. Assist. 38	51,688.	9,558.	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	92,386.
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	59,403,637.
b Average of monthly cash balances	1 b	438,624.
c Fair market value of all other assets (see instructions)	1 c	10,024.
d Total (add lines 1a, b, and c)	1 d	59,852,285.
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	59,852,285.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	897,784.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,954,501.
6 Minimum investment return. Enter 5% of line 5	6	2,947,725.

**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	2,947,725.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	38,770.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	38,770.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	2,908,955.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,908,955.
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	2,908,955.

**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	3,392,484.
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	3,392,484.
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	38,770.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,353,714.

**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

BAA

Form 990-PF (2016)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,908,955.
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012	105,964.			
<b>c</b> From 2013	306,689.			
<b>d</b> From 2014	402,098.			
<b>e</b> From 2015	174,189.			
<b>f</b> Total of lines 3a through e	988,940.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: $\blacktriangleright$ \$ 3,392,484.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				2,908,955.
<b>e</b> Remaining amount distributed out of corpus	483,529.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,472,469.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,472,469.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	105,964.			
<b>b</b> Excess from 2013	306,689.			
<b>c</b> Excess from 2014	402,098.			
<b>d</b> Excess from 2015	174,189.			
<b>e</b> Excess from 2016	483,529.			

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

N/A

- |  |   |                             |  |  |  |                  |
|--|---|-----------------------------|--|--|--|------------------|
| <b>1</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling _____ ▶ |   |                             |  |  |  |                  |
| <b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)        |   |                             |  |  |  |                  |
| <b>2</b>   | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     | Tax year<br><b>(a)</b> 2016 | Prior 3 years<br><b>(b)</b> 2015 <b>(c)</b> 2014 <b>(d)</b> 2013 |  |  | <b>(e)</b> Total |
| <b>a</b>   | 85% of line 2a  |                             |  |  |  |                  |
| <b>c</b>   | Qualifying distributions from Part XII, line 4 for each year listed   |                             |  |  |  |                  |
| <b>d</b>   | Amounts included in line 2c not used directly for active conduct of exempt activities   |                             |  |  |  |                  |
| <b>e</b>   | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .                               |                             |  |  |  |                  |
| <b>3</b>   | Complete 3a, b, or c for the alternative test relied upon:  |                             |  |  |  |                  |
| <b>a</b>   | 'Assets' alternative test — enter:  |                             |  |  |  |                  |
| <b>(1)</b>   | Value of all assets   |                             |  |  |  |                  |
| <b>(2)</b>   | Value of assets qualifying under section 4942(j)(3)(B)(i)   |                             |  |  |  |                  |
| <b>b</b>   | 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                            |                             |  |  |  |                  |
| <b>c</b>   | 'Support' alternative test — enter:   |                             |  |  |  |                  |
| <b>(1)</b>   | Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |                             |  |  |  |                  |
| <b>(2)</b>   | Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |                             |  |  |  |                  |
| <b>(3)</b>   | Largest amount of support from an exempt organization   |                             |  |  |  |                  |
| <b>(4)</b>   | 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. Hoqlund

- 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 12

- 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	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 Paid during the year</i> See Statement 14				2,891,650.
<b>Total</b>				<b>2,891,650.</b>
<i>b Approved for future payment</i> See Statement 15				2,150,615.
<b>Total</b>				<b>2,150,615.</b>

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	174.	
4	Dividends and interest from securities			14	1,083,721.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,072,233.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	SeaOne Holdings LLC K-1			14	13.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				4,156,141.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	4,156,141.

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



## 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
SeaOne Holdings LLC K-1	\$ 13.	\$ 13.	
<b>Total</b>	<b>\$ 13.</b>	<b>\$ 13.</b>	<b>\$ 0.</b>

**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	\$ 24,877.			\$ 24,877.
<b>Total</b>	<b>\$ 24,877.</b>	<b>\$ 0.</b>		<b>\$ 24,877.</b>

**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	\$ 2,000.	\$ 1,000.		\$ 1,000.
<b>Total</b>	<b>\$ 2,000.</b>	<b>\$ 1,000.</b>		<b>\$ 1,000.</b>

**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.	\$ 92,386.	\$ 92,386.		
Computer/website consulting	3,038.	760.		\$ 2,278.
Human resource services	11,830.	2,957.		8,873.
Investment consulting	18,000.	18,000.		
JPMorgan Chase custody fees	13,233.	13,233.		
Portfolio performance reporting	5,500.	5,500.		
<b>Total</b>	<b>\$ 143,987.</b>	<b>\$ 132,836.</b>		<b>\$ 11,151.</b>

## THE HOGLUND FOUNDATION

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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
Excise taxes paid	\$ 36,000.			
Foreign taxes paid	5,180.	\$ 5,180.		
Property taxes paid	806.	202.		\$ 604.
<b>Total</b>	<b>\$ 41,986.</b>	<b>\$ 5,382.</b>		<b>\$ 604.</b>

**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	\$ 52.	\$ 52.		
Copying and printing	4,363.	1,091.		\$ 3,272.
Dues	750.			750.
Office supplies	6,411.	1,603.		4,808.
Payroll processing fees	2,101.	525.		1,576.
Portfolio deductions from K-1's	151,009.	101.		
Postage and delivery	628.	157.		471.
Publications and subscriptions	6,444.	1,611.		4,833.
Telephone and internet expenses	6,652.	1,663.		4,989.
<b>Total</b>	<b>\$ 178,410.</b>	<b>\$ 6,803.</b>		<b>\$ 20,699.</b>

**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	\$ 14,435,889.	\$ 46,405,782.
	<b>Total</b>	<b>\$ 14,435,889.</b>	<b>\$ 46,405,782.</b>

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

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached Statement 13	Cost	\$ 12,429,397.	\$ 13,191,549.
<b>Total Other Publicly Traded Securities</b>		<b>\$ 12,429,397.</b>	<b>\$ 13,191,549.</b>



## THE HOGLUND FOUNDATION

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

Other Securities

See attached Statement 13

	Cost	\$ 279,296.	\$ 5,015,617.
Total Other Securities		<u>\$ 279,296.</u>	<u>\$ 5,015,617.</u>
Total		<u>\$ 12,708,693.</u>	<u>\$ 18,207,166.</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.	\$ 32,569.	\$ 6,285.	\$ 6,285.
Machinery and Equipment	31,174.	23,180.	7,994.	7,994.
Improvements	20,181.	4,290.	15,891.	15,891.
Total	<u>\$ 90,209.</u>	<u>\$ 60,039.</u>	<u>\$ 30,170.</u>	<u>\$ 30,170.</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 VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Forrest E. Hogleund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	President 1.00	\$ 0.	\$ 0.	\$ 0.
Sally Sue Roney Hogleund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Vice President 1.00	0.	0.	0.

## THE HOGLUND FOUNDATION

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**Statement 11 (continued)**  
**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 &amp; DC</u>	<u>Expense Account/ Other</u>
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 35.00	146,767.	25,899.	0.
Kristan Kay Hoglund Robinson 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Dir./Prog. Off. 35.00	78,625.	16,161.	0.
Total		\$ 225,392.	\$ 42,060.	\$ 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 &amp; 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>
2351	Abbvie Inc	Cost	103,758	147,220
6701	Altria Group Inc	Cost	246,281	453,122
948	Amgen Inc	Cost	142,416	138,607
10818	AT&T Inc	Cost	334,544	460,089
3483	BB&T Cprl	Cost	135,774	163,771
2194	Boeing Co	Cost	289,089	341,562
9260	Centerpoint Energy Inc	Cost	192,811	228,166
2419	Chevron Corp	Cost	262,917	284,716
1664	Cincinnati Financial Corp	Cost	86,183	126,048
10787	Cisco Systems	Cost	274,476	325,983
4204	CMS Energy Corp	Cost	148,486	174,971
6117	Coca-Cola Co	Cost	243,691	253,611
2988	Dominion Resources Inc	Cost	180,856	228,851
3489	Dow Chemical Co	Cost	186,317	199,640
3854	Duke Energy Corp	Cost	258,800	299,147
1908	Eli Lilly & Co	Cost	126,954	140,333
4545	Exxon Mobile Corp	Cost	370,909	410,232
1851	General Mills Inc	Cost	106,104	114,336
13168	General Electric Co	Cost	272,353	416,109
6610	Intel Corp	Cost	173,598	239,745
3981	International Paper Co	Cost	171,721	211,232
1210	Intl Business Machines Corp	Cost	193,287	200,848
6558	Ishares US Preferred Stock E	Cost	251,026	244,023
1151	Johnson & Johnson	Cost	93,971	132,607
3713	JPMorgan Chase & Co	Cost	172,622	320,395
1132	Kimberly-Clark Corp	Cost	91,171	129,184
1170	Lockheed Martin Corp	Cost	163,260	292,430
1712	Macquarie Infrastructure Corp	Cost	133,731	139,870
6212	Mattel Inc	Cost	163,369	171,141
3768	Maxim Integrated Products	Cost	113,039	145,332
1681	McDonald's Corp	Cost	162,564	204,611
3816	Merck & Co Inc	Cost	186,662	224,648
2722	MetLife Inc	Cost	126,395	146,688
6552	Microsoft Corp	Cost	240,557	407,141
1849	Occidental Petroleum Corp	Cost	134,735	131,704
2830	Paychex Inc	Cost	130,444	172,290
8938	People's United Financial	Cost	136,691	173,040
2935	PepsiCo Inc	Cost	280,813	307,089
10843	Pfizer Inc	Cost	279,754	352,181
3479	Philip Morris International	Cost	259,224	318,294
3071	Procter & Gamble Co	Cost	245,137	258,210
2868	Reynolds American Inc	Cost	107,094	160,723
4929	Southern Co	Cost	261,020	242,458
2097	Tupperware Brands Corp	Cost	133,857	110,344
1189	United Parcel Service Class B	Cost	116,129	136,307
7575	Verizon Communications Inc	Cost	303,142	404,354
2666	Wal-Mart Stores Inc	Cost	177,947	184,274
3427	Wells Fargo & Co	Cost	150,486	188,862
3359	GlaxoSmithKline PLC	Cost	143,038	129,355

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## Statement 13

Form 990-PF, Part II, Line 10a, 10b, 10c &amp; 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>
2346	Royal Dutch Shell Spon B	Cost	117,667	135,998
1033	Allstate Corp Pfd 6.625%	Cost	26,880	26,724
1526	Bank of America Corp Pfd 6.625%	Cost	39,572	39,233
1566	Capital One Financial Co Pfd 6.25%	Cost	39,126	39,322
1044	JPMorgan Chase & Co Pfd 6.7%	Cost	27,242	28,052
1909	Crown Castle Intl Corp	Cost	175,015	165,644
1851	EPR Properties	Cost	106,106	132,846
3471	Lamar Advertising Co-A	Cost	209,488	233,390
3647	National Retail Properties	Cost	133,550	161,197
1032	Simon Property Group Inc	Cost	184,557	183,355
3432	Weingarten Realty Investors	Cost	120,377	122,831
1184	Ishares Iboxx Inv Grade Corp Bond	Cost	138,893	138,741
1890	Ishares Iboxx High Yld Corp Bond	Cost	168,788	163,580
300000	EOG Resources Inc	Cost	420,724	30,330,000
-500	EOG Resources Call 1/19/18 100s	Cost	(244,669)	(660,000)
-500	EOG Resources Call 1/19/18 125s	Cost	(146,976)	(212,500)
-500	EOG Resources Call 1/19/18 130s	Cost	(274,674)	(167,500)
26250	Vanguard Dividend Apprec ETF VIG	Cost	1,990,313	2,235,975
100000	Silver Wheaton Corp	Cost	2,178,661	1,932,000
-1000	Silver Wheaton Call 3/17/17 32s	Cost	(233,954)	(9,000)
<b>Total Corporate Stock</b>			<b>\$ 14,435,889</b>	<b>\$ 46,405,782</b>
80983	Vanguard Emerg Mkt ETF VWO	Cost	3,168,920	2,897,571
188141.121	Vanguard Intl Eq Index Fund VTWSX	Cost	3,604,475	4,682,833
463526.35	Vanguard ST Corp Fund VFSUX	Cost	4,975,544	4,927,285
59004.33	JPM Str Inc Opp Fd JSOSX	Cost	680,458	683,860
<b>Total Other publicly traded securities</b>			<b>\$ 12,429,397</b>	<b>\$ 13,191,549</b>
32500	SeaOne Holdings LLC	Cost	279,296	5,015,617
<b>Total Other Investments</b>			<b>\$ 279,296</b>	<b>\$ 5,015,617</b>
<b>Grand Total Investments</b>			<b>\$ 27,144,582</b>	<b>\$ 64,612,948</b>

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## Statement 14

## 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
All Stars Project of Dallas 1835 Young Street Dallas, TX 75201	N/A	PC	General operating support	\$ 2,500
Allen Community Outreach 801 E Main Street Allen, TX 75002	N/A	PC	Capital for the "Raise the Roof Campaign"	\$ 2,000
ALS Association-Golden West Chapter P O. Box 565 Agoura Hills, CA 91376	N/A	PC	General operating support	\$ 2,000
American Cancer Society - North Texas Region 8900 Carpenter Freeway Dallas, TX 75247	N/A	PC	Capital campaign for the Dallas Hope Lodge	\$ 25,000
AVANCE Dallas 2060 Singleton Blvd , Suite 103 Dallas, TX 75212	N/A	PC	General operating support	\$ 10,000
AWARE/The Dallas Foundation 6123 Northwood Road Dallas, TX 75225	N/A	PC	General operating support for AWARE Dallas	\$ 15,000
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	\$ 5,000
Bridge Breast Network 4000 Junius Street Dallas, TX 75246	N/A	PC	General operating support	\$ 5,000
Café Momentum P O Box 190308 Dallas, TX 75219	N/A	PC	Support the Café Momentum Internship program	\$ 10,000
Carson's Crusaders 906 W McDermott, Suite 116, Box 325 Allen, TX 75013	N/A	PC	General operating support	\$ 1,000

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## Statement 14

## 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>
Casa de Esperanza P.O. Box 66581 Houston, TX 77266-6581	N/A	PC	Scholarship assistance	\$ 25,000
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	Support the early care and school readiness education center	\$ 10,000
Children At Risk 2900 Wesleyan, Suite 400 Houston, TX 77027	N/A	PC	General operating support	\$ 20,000
Circle of Support, Inc. 5207 McKinney, Suite 200 Dallas, TX 75205	N/A	PC	Support the 2016 Girls S M A R T and S.M.A R.T Boys Summer Program	\$ 25,000
Circle of Support, Inc 5207 McKinney, Suite 200 Dallas, TX 75205	N/A	PC	General operating support	\$ 2,000
Circle of Support, Inc 5207 McKinney, Suite 200 Dallas, TX 75205	N/A	PC	Support the 2016 Girls S M A R T. and S M A R T Boys Summer Program	\$ 13,000
Circle of Support, Inc. 5207 McKinney, Suite 200 Dallas, TX 75205	N/A	PC	General operating support	\$ 1,000
Clayton Dabney Foundation for Kids With Cancer 8150 N Central Expressway, Suite 795 Dallas, TX 75206-1826	N/A	PC	Program support	\$ 2,500
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
Communities in Schools Dallas 2804 Swiss Avenue Dallas, TX 75204	N/A	PC	Support at-risk students at John F Peeler Elementar School	\$ 15,000
Community Partners Dallas 8700 Stemmons Freeway, Suite 104 Dallas, TX 75247	N/A	PC	Capital for a new facility	\$ 25,000

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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>
Cornerstone Crossroads Academy P O Box 151062 Dallas, TX 75315	N/A	PC	General operating support	\$ 1,000
Creede Community Fund P.O. Box 300 Alamosa, CO 81101	N/A	PC	General operating support	\$ 5,000
Creede Community Fund P.O. Box 300 Alamosa, CO 81101	N/A	PC	General operating support	\$ 1,500
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 of "Dirty Rotten Scoundrels"	\$ 12,500
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	\$ 7,500
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 15,000
Dallas Education Foundation 3700 Ross Avenue, Box 108 Dallas, TX 75204	N/A	PC	Support the "I will graduate" T-shirt project for 2016	\$ 10,000
Dallas Education Foundation 3700 Ross Avenue, Box 108 Dallas, TX 75204	N/A	PC	Support the Dallas ISD "I will graduate" T-shirt project 2017	\$ 10,000
Dallas Jr Wheelchair Mavericks P.O. Box 540112 Dallas, TX 75354	N/A	PC	General operating support	\$ 2,000
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	N/A	PC	Support the 25th anniversary season of Arts & Letters Live	\$ 25,000
Dallas Summer Musicals P.O. Box 710336 Dallas, TX 75371	N/A	PC	Support for scholarships	\$ 25,000

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Dallas Methodist Hospital Foundation P.O. Box 655999 Dallas, TX 75265	N/A	PC	General operating support	\$ 10,000
Duke University P.O. Box 90581 Durham, NC 27708	N/A	PC	Support the Duke Global Health Initiative	\$ 5,000
Education is Freedom 1111 W. Mockingbird Lane, Suite 1300B Dallas, TX 75247	N/A	PC	Support for scholarships	\$ 1,000
Education Opens Doors, Inc. P O Box 601971 Dallas, TX 75360	N/A	PC	Support the "Roadmap to Success" academic program	\$ 15,000
Education Opens Doors, Inc P O. Box 601971 Dallas, TX 75360	N/A	PC	Fund 125 student manuals for the Circle of Support program	\$ 3,750
Exchange Club of Missouri City P O Box 1205 Missouri City, TX 77459	N/A	PC	General operating support	\$ 1,000
Family Place P.O. Box 7999 Dallas, TX 75209	N/A	PC	Capital for the "Family Place Legacy Campaign"	\$ 500,000
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
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	\$ 50,000
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	General operating support	\$ 15,000
Girls Embracing Mothers, Inc. P.O. Box 495921 Garland, TX 75049	N/A	PC	Support the "Pearl Program"	\$ 5,000



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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
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	N/A	PC	Support the Education Foundation	\$ 5,000
Highland Park ISD 3413 Dartmouth Avenue Dallas, TX 75205	N/A	PC	Support the Education Foundation through Mad for Plaid	\$ 10,000
The Hockaday School P.O. Box 299000 Dallas, TX 75229	N/A	PC	General operating support of Annual Fund	\$ 5,000
HopeKids North Texas P O. Box 794794 Dallas, TX 75379	N/A	PC	Support the "HopeDay" program	\$ 10,000
Hunt4Soccer, Inc 3501 Springbrook Street Dallas, TX 75205	N/A	PC	General operating support	\$ 1,000
Institute of International Education 809 United Nations Plaza New York, NY 10017	N/A	PC	General operating support	\$ 1,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	Support for the Children's Programming Initiative	\$ 20,000
Junior League of Dallas P O. Box 12707 Dallas, TX 75225	N/A	PC	Support for the Community Service Fund	\$ 10,000
juviGAP Ministries, Inc. 14902 Preston Road, #404-675 Dallas, TX 75254	N/A	PC	Support for the Text Message Reminder program	\$ 10,000
Magdalen House 1302 Redwood Circle Dallas, TX 75218	N/A	PC	Capital for technology to improve donor base and volunteer programs	\$ 7,500
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

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Momentous Institute 106 East Tenth Street, Suite 200 Dallas, TX 75203	N/A	PC	Support the spring Changing the Odds Conference	\$ 7,500
Momentous Institute 106 East Tenth Street, Suite 200 Dallas, TX 75203	N/A	PC	Support the fall Changing the Odds Conference	\$ 7,500
National Center for Family Philanthropy 1667 K Street NW, Suite 550 Washington, DC 20006	N/A	PC	General operating support	\$ 2,500
National Center for Policy Analysis 14180 Dallas Parkway, Suite 350 Dallas, TX 75062	N/A	PC	Support youth programs	\$ 15,000
New Friends New Life P O. Box 192378 Dallas, TX 75219	N/A	PC	General operating support	\$ 20,000
New Friends New Life P O Box 192378 Dallas, TX 75219	N/A	PC	General operating support	\$ 10,000
Nexus Recovery Center Inc 8733 LaPrada Drive Dallas, TX 75228	N/A	PC	Capital to purchase 1 Kida Forte car to provide transportation to clients	\$ 17,500
North Texas Food Bank 4306 Shilling Way Dallas, TX 7537	N/A	PC	Capital campaign	\$ 50,000
Northfield Mount Herman School One Lamplighter Way Mount Herman, MA 01354	N/A	PC	Support the campaign for NMH Facilities and the NMH Fund	\$ 10,000
Northwestern University 1999 Campus Drive, Box 7 Evanston, IL 60208	N/A	PC	General operating support for the NU dance marathon fundraiser	\$ 2,000
On the Road Lending 4141 Office Parkway, Suite 102 Dallas, TX 75204	N/A	PC	Support the Mobility Program	\$ 25,000
One Love Foundation P O Box 368 Bronxville, NY 10708	N/A	PC	General operating support	\$ 1,000
Perot Museum of Nature and Science P.O Box 151469 Dallas, TX 75315	N/A	PC	General operating support	\$ 50,000

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Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036	N/A	PC	General operating support and support the Alliance for Charitable Reform	\$ 15,000
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 P O Box 926274 Houston, TX 77292	N/A	PC	Support the Workforce Training and Entrepreneurship Development program	\$ 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	Support the Emergency Youth Shelter program	\$ 15,000
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Program support for literacy intervention for low income K-4 Dallas students	\$ 10,000
Reasoning Mind 2000 Bering Drive, Suite 300 Houston, TX 77057	N/A	PC	Support the "Texas Mission to M.A.R.S." capital campaign	\$ 500,000
Room to Read 456 California Street, Suite 1000 San Francisco, CA 94104	N/A	PC	Support literacy programs in Bangladesh, India and Nepal	\$ 50,000
Room to Read 456 California Street, Suite 1000 San Francisco, CA 94104	N/A	PC	General operating support	\$ 3,000
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	Capital to purchase bicycles for client transportation	\$ 2,000
ScholarShot 2904 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Degree Dallas Program	\$ 10,000

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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	\$ 10,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	General operating support	\$ 5,000
Singapore American School Foundation 15 Roszel Road Princeton, NJ 08540	N/A	PC	Program, educational activities and technology support for SAS	\$ 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 with stipends for PhD students	\$ 40,000
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	General operating support	\$ 5,000
Southern Methodist University P O. Box 750402 Dallas, TX 75275	N/A	PC	Support the Teach For America DFW Staff Graduate School program	\$ 5,000
Southern Methodist University P O Box 750402 Dallas, TX 75275	N/A	PC	Support the Faith and Learning Scholarship program	\$ 1,000
Southern Methodist University P.O Box 750402 Dallas, TX 75275	N/A	PC	General operating support for the "Pitts Leadership Award"	\$ 10,000
Southwestern Medical Center 3889 Maple Ave , Suite 100 Dallas, TX 75219	N/A	PC	Support the Beth Kahn Roots & Wings Fund for Brain Cancer Research	\$ 100
Stand for Children Leadership Center Texas 1800 N Lamar Dallas, TX 75202	N/A	PC	General operating support	\$ 15,000

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Stand for Children Leadership Center Texas 1800 N. Lamar Dallas, TX 75202	N/A	PC	Support the 2016-2017 Home Visit Project	\$ 20,000
The Stewpot/First Presbyterian Church 408 Park Avenue Dallas, TX 75201	N/A	PC	Support the Stewport Youth and Family programs	\$ 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	Support Teaching Trust 2015 Impact	\$ 20,000
TexProtects 2904 Floyd Street, Suite C2 Dallas, TX 75204	N/A	PC	General operating support	\$ 25,000
TexProtects 2904 Floyd Street, Suite C2 Dallas, TX 75204	N/A	PC	General operating support	\$ 10,000
Trinity River Mission, Inc. 2060 Singleton Boulevard, Suite 104 Dallas, TX 75212	N/A	PC	Fund support for one student	\$ 1,800
U S Figure Skating Association 20 First Street Colorado Springs, CO 80906	N/A	PC	General operating support	\$ 1,000
U.S. Fund for UNICEF 11700 Preston Road, Suite 660-307 Dallas, TX 75230	N/A	PC	Support the Let Us Learn Program	\$ 50,000
U S Fund for UNICEF 11700 Preston Road, Suite 660-307 Dallas, TX 75230	N/A	PC	Support efforts to help with the Syrian Refugee Crisis	\$ 19,000
United Way of Metropolitan Dallas 1800 North Lamar St. Dallas, TX 75202	N/A	PC	Support the GroundFloor Innovation Fund	\$ 15,000
University of Arizona Foundation P.O Box 210136 Tuscon, AZ 85775	N/A	PC	Support the SALT Center Tomorrow Campaign	\$ 2,000
University of Texas M D Anderson Cancer Center 1515 Holcombe Boulevard Houston, TX 77030	N/A	PC	General operating support in recognition of the 75th anniversary	\$ 50,000

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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>
University of Virginia Fund P.O. Box 400801 Charlottesville, VA 22904-4801	N/A	PC	Support Global Scholarship Fund and program to increase participation in study abroad	\$ 30,000
University of Virginia Fund P.O. Box 400801 Charlottesville, VA 22904-4801	N/A	PC	Support the Parliamentary Debate Society of UVA	\$ 3,000
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
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	\$ 10,000
Wesley-Rankin Community Center 3100 Crossman Ave. Dallas, TX 75212	N/A	PC	Capital for the Intentional Growth through Intentional Impact capital campaign	\$ 50,000
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 Global Young Leaders Education Program	\$ 25,000
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	Support the Park Cities Capital Campaign	\$ 40,000

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Youth With Faces 6333 E. Mockingbird Lane, Suite 147-872 Dallas, TX 75214	N/A	PC	General operating support	\$ 15,000
Total				<u>\$ 2,891,650</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>
Aberg Center for Literacy 5100 Ross Avenue Allen, TX 75002	N/A	PC	General operating support	\$ 12,500
AVANCE Dallas 2060 Singleton Blvd., Suite 103 Dallas, TX 75212	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 one woman in the Steps Foster Care Transition Program over two years	\$ 26,150
Children At Risk 2900 Wesleyan, Suite 400 Houston, TX 77027	N/A	PC	General operating support	\$ 20,000
CitySquare 511 N. Akard, Suite 302 Dallas, TX 75201	N/A	PC	Support the Transition Resources Action Center	\$ 15,000
CNM Connect 2902 Floyd Street Dallas, TX 75204	N/A	PC	General operating support	\$ 25,000
Commit! 3963 Maple Avenue, Suite 310 Dallas, TX 75219	N/A	PC	General operating support	\$ 50,000
Communities in Schools Dallas 2804 Swiss Avenue Dallas, TX 75204	N/A	PC	Support at-risk students at John F Peeler Elementar School	\$ 15,000
Community Partners Dallas 8700 Stemmons Freeway, Suite 104 Dallas, TX 75247	N/A	PC	Capital for a new facility	\$ 500,000
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Abused Children Can't Wait Campaign	\$ 75,000
Education Opens Doors, Inc. P O. Box 601971 Dallas, TX 75360	N/A	PC	Salary support for the "Roadmap to Success" academic program	\$ 65,000
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	Support the Parent Aide Program	\$ 50,000
Family Place P O Box 7999 Dallas, TX 75209	N/A	PC	Capital for the "Family Place Legacy Campaign"	\$ 250,000



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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>
Genesis Women's Shelter 4411 Lemmon Avenue, Ste 201 Dallas, TX 75219	N/A	PC	General operating support	\$ 15,000
The Hockaday School P.O. Box 299000 Dallas, TX 75229	N/A	PC	Fund the Faculty Endowment for Faculty Excellence	\$ 16,666
Interfaith Family Services P.O. Box 720206 Dallas, TX 75372	N/A	PC	Capital for the Family Empowerment Center	\$ 300,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	Support for the Children's Programming Initiative	\$ 20,000
Mosaic Family Services 4144 N. Central Expressway, Suite 530 Dallas, TX 75204	N/A	PC	General operating support	\$ 30,000
National Center for Policy Analysis 14180 Dallas Parkway, Suite 350 Dallas, TX 75062	N/A	PC	Support youth programs	\$ 15,000
North Texas Food Bank 4306 Shilling Way Dallas, TX 7537	N/A	PC	Capital campaign	\$ 100,000
Northfield Mount Herman School One Lamplighter Way Mount Herman, MA 01354	N/A	PC	Support the campaign for NMH Facilities and the NMH Fund	\$ 10,000
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Program support for literacy intervention for low income K-4 Dallas students	\$ 20,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	Fund Dedman College with stipends for PhD students	\$ 40,000
SPCA of Texas 362 S. Industrial Blvd Dallas, TX 752507	N/A	PC	Support the Community Pet Program	\$ 25,000
TexProtects 2904 Floyd Street, Suite C2 Dallas, TX 75204	N/A	PC	General operating support	\$ 25,000
Trinity River Mission, Inc 2060 Singleton Boulevard, Suite 104 Dallas, TX 75212	N/A	PC	Capital to fund implementation of the new database management system	\$ 25,000

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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>
United Way of Metropolitan Dallas 1800 North Lamar St Dallas, TX 75202	N/A	PC	Support the GroundFloor Innovation Fund	\$ 15,000
University of Virginia Fund P.O. Box 400801 Charlottesville, VA 22904-4801	N/A	PC	Support Global Scholarship Fund and program to increase participation in study abroad	\$ 120,000
Visiting Nurse Association 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	N/A	PC	Capital for the VNA Meals on Wheels Expansion	\$ 75,000
Volunteers of America Texas 1424 Hemphill Fort Worth, TX 76104	N/A	PC	Support the Resolana Program	\$ 10,000
Wesley-Rankin Community Center 3100 Crossman Ave Dallas, TX 75212	N/A	PC	Capital for the Intentional Growth through Intentional Impact capital campaign	\$ 100,000
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 Global Young Leaders Education Program	\$ 20,000
Youth With Faces 6333 E Mockingbird Lane, Suite 147-872 Dallas, TX 75214	N/A	PC	General operating support	\$ 40,000
Total				<u>\$ 2,150,316</u>