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EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation

Form **990-PF**

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

101	AUTOIL	ual year 2010 or tax year beginning			, and ending		
Nar	ne of	foundation				A Employer identification	number
d.	чu	HOAK FOUNDATION				75-2357697	,
		nd street (or P O box number if mail is not d	elivered to street	address)	Room/suite	B Telephone number	
		3 MAPLE AVENUE		,	450	(972)960-4	802
		own, state or province, country, and Z	IP or foreign p	ostal code	1430	C If exemption application is p	
-		LAS, TX 75219	ooo				3 ,
		all that apply: Initial retur	n	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	1	Amended return			
		Address ct	nange	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H C	heck	type of organization: X Section	n 501(c)(3) ex	cempt private foundation		 E If private foundation sta	tus was terminated
] Se	ction 4947(a)(1) nonexempt charitable	e trust	Other taxable private founda	tion	under section 507(b)(1)	
l Fa	ur ma	rket value of all assets at end of year	J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
		Part II, col (c), line 16)		ther (specify)		under section 507(b)(1))(B), check here
	-\$	3,774,874.		mn (d) must be on cash b	pasis.)		
	<u>ırt l</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), ar necessarily equal the amounts in column (nd (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
₽	1	Contributions, gifts, grants, etc., rece		722,471.		N/A	
	2	Check fitte foundation is not required		·/			
SEP	3	interest on savings and temporary cash investments		42.	42.		STATEMENT 1
	4	Dividends and interest from securitie	S	78,618.	78,618.		STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
Z	6a	Net gain or (loss) from sale of assets not on	line 10	765,363.			
	b	Gross sales price for all assets on line 6a 1,761	<u> ,298.</u>			RECEIVE	<u>D</u> .,
SCANNED	7	Capital gain net income (from Part IV, line 2))		765,363.	m	
ш	8	Net short-term capital gain				SEP 19 20'	7 19
	9	Income modifications Gross sales less returns				00051111	<u>R</u>
	Ι.	and allowances				OGDEN, U	<u> </u>
	l	Less Cost of goods sold			····		
	l	Gross profit or (loss) Other income					
	12	Total Add lines 1 through 11		1,566,494.	844,023.		
	13	Compensation of officers, directors, trustee	es etc	0.	0.		0.
	14	Other employee salaries and wages	3, 610				
		Pension plans, employee benefits			· · · · · · · · · · · · · · · · · · ·		
ses	16a	Legal fees					
ë	b	Accounting fees S1	TMT 3	2,500.	1,250.		1,250.
Expenses	c	Other professional fees S7	MT 4	10,402.	10,402.		0.
¥.	17	Interest					
and Administrative	18	Taxes S1	TMT 5	13,982.	172.		0.
n S	19	Depreciation and depletion					
Ē	l	Occupancy					
φ	21	Travel, conferences, and meetings					
au	I	Printing and publications		720	1.00		
Operating	23	•	MT 6	720.	162.		558.
era	24	Total operating and administrative		27 504	11,986.		1 202
õ	25	expenses . Add lines 13 through 23 Contributions, gifts, grants paid		27,604. 172,840.	11,300.		1,808. 172,840.
	ŀ	Total expenses and disbursements.		1/2,040.	·· ···································		1/4,040.
	20	Add lines 24 and 25		200,444.	11,986.		174,648.
	27	Subtract line 26 from line 12:		200, 111			2,3,030.
	ŀ	Excess of revenue over expenses and disbu	ursements	1,366,050.			
		Net investment income (if negative, en			832,037.		
		Adjusted net income (if negative, enter				N/A	

П	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year				
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	.1	Cash - non-interest-bearing							
	2	Savings and temporary cash investments	323,495.	1,136,149.	1,136,149.				
	3	Accounts receivable							
		Less; allowance for doubtful accounts	<u> </u>						
	4	Pledges receivable ►							
		Less, allowance for doubtful accounts ▶							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons							
	7	Other notes and loans receivable			 _				
	'	Less: allowance for doubtful accounts	1						
60	8	Inventories for sale or use							
Assets		Prepaid expenses and deferred charges							
As	ı	Investments - U.S. and state government obligations							
	l		1 072 027	1 625 652	1,635,653.				
	l	Investments - corporate stock STMT 8	615,596.	682,034.	682,034.				
	١	Investments - corporate bonds STMT 9	015,590.	004,034.	002,034.				
	11	Investments - land, buildings, and equipment basis							
	l	Less accumulated depreciation							
	l	Investments - mortgage loans		201 222	204 020				
	13	Investments - other STMT 10	0.	321,038.	321,038.				
	14	Land, buildings, and equipment basis ▶]						
	ŀ	Less accumulated depreciation							
	15	Other assets (describe			····				
	16	Total assets (to be completed by all filers - see the							
		instructions. Also, see page 1, item I)	2,912,018.	3,774,874.	<u>3,774,874.</u>				
	17	Accounts payable and accrued expenses							
	18	Grants payable							
S	19	Deferred revenue							
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons							
api	21	Mortgages and other notes payable							
_	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	į.						
Ses	24	Unrestricted	ļ						
ä	25	Temporarily restricted							
Net Assets or Fund Balanc		Permanently restricted							
밀		Foundations that do not follow SFAS 117, check here							
교		and complete lines 27 through 31.							
ō	27	Capital stock, trust principal, or current funds	0.	0.					
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	3,575,115.	4,297,586.					
Ass	29	Retained earnings, accumulated income, endowment, or other funds	-663,097.	-522,712.					
et	30	Total net assets or fund balances	2,912,018.	3,774,874.					
Z	30	Total liet assets of fully paralles	2,312,010.	3,112,012.					
	24	Total lightitates and not assets found halouses	2,912,018.	3,774,874.					
_	31	Total liabilities and net assets/fund balances		3,114,014.					
P	art	III Analysis of Changes in Net Assets or Fund B	alances						
	Total	and accepts on found believes at homography of view Port II actives (a) line	20	11					
		net assets or fund balances at beginning of year - Part II, column (a), line	ა		2 012 010				
		at agree with end-of-year figure reported on prior year's return)		1	2,912,018.				
		amount from Part I, line 27a	01 T11 011 T1===	2	1,366,050.				
		r increases not included in line 2 (itemize) UNREALIZED	GAIN ON INVEST		311,850.				
		lines 1, 2, and 3	Ann A	7 4	4,589,918.				
		eases not included in line 2 (itemize)	SEE STA		815,044.				
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	3,774,874.				
					Form 990-PF (2016)				

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THE HOAK FOUNDATION

75-2357697 Form 990-PF (2016) THE HOAK FOUNDATION Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 1a SEE ATTACHED STATEMENTS b C đ е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а h C d 765,363. 995,935. 1,761,298 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 а d 765,363. е If gain, also enter in Part I, line 7 765,363. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2,380,087 .055341 131.716. 2015 106,070 1,810,805. .058576 2014 1,529,927. .099668 152,485 2013 1,499,501. .057176 85,735 2012 138,998 477,547. .094073 2011 .364834 2 2 Total of line 1, column (d) 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 .072967 3,041,574. 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 221,935. 5 5 Multiply line 4 by line 3 8,320.

230,255.

174,648.

6

7

8

7 Add lines 5 and 6

See the Part VI instructions.

6 Enter 1% of net investment income (1% of Part I, line 27b)

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.

8 Enter qualifying distributions from Part XII, line 4

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ir	<u>ıstrı</u>	ıctio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here 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 and enter 1%	1		1	6,6	<u>41.</u>
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			0.
3	Add lines 1 and 2	3_	<u> </u>	1	6,6	41.
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		1	6,6	41.
6	Credits/Payments:					
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 7,440	<u>.</u>				
b	Exempt foreign organizations - tax withheld at source 6b	_				
C	Tax paid with application for extension of time to file (Form 8868) 6c 25,347	<u>.</u>				
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7		3	2,7	87.
8	Enter any penalty for underpayment of estimated tax. Check here 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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1	6,1	46.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 16,146. Refunded	11				0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	ne in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials public	shed or	-			
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?		1	1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0	<u>.</u>				
е	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?			2		X_
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	ļ			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		į	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		ĺ	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
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 sta	te law				
	remain in the governing instrument?		l	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X	ν	[7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	TX					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation		i	8b	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 ca	lendar	Ī			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Ī	10		X

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?	[]		l
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?		13	X	
Website address WWW.HOAKFOUNDATION.ORG				
	hone no. ► (972)9	60-	480	2
Located at ▶ 3963 MAPLE AVENUE, SUITE 450, DALLAS, TX	ZIP+4 ▶75	219		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				$\cdot \Box$
and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N	/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a ba	ank,		Yes	No
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 Require	d			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
a disqualified person?	Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		Ì	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	1 1		
(5) Transfer any income or assets to a disqualified person (or make any of either available				l
for the benefit or use of a disqualified person)?	Yes X No			ĺ
(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.)	Yes X No	1		ĺ
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)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶□			Ī
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not cor	rected			
before the first day of the tax year beginning in 2016?		1c		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating for	oundation			
defined in section 4942(j)(3) or 4942(j)(5)):				ĺ
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	s) beainnina			
before 2016?	Yes X No	[[
If "Yes," list the years ▶				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating t	o incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No"				
statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,			
>				İ
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		l i		
during the year?	Yes X No]]	J	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified p				Į
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(
of holdings acquired by gift or bequest or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sc				
Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b		ļ
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	21, 22	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	le purpose that		$\neg \neg$	
had not been removed from jeopardy before the first day of the tax year beginning in 2016?	Par Paso mar	4b	1	X
				 -

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:			`	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire			
any voter registration drive?		Y6	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	es 🗓 No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1 1
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for]]
the prevention of cruelty to children or animals?	, , , , , , , , , , , , , , , , , , ,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i			1 1
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	·			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		med		
expenditure responsibility for the grant?		//A □ Y€	s No	
If "Yes," attach the statement required by Regulations section 53 494:		·/ A	180	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay premiums on		es X No	
• • • • • • • • • • • • • • • • • • • •	aranal hanafit contractO	10		6b X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal Denetit Contract?		 -	DU
If "Yes" to 6b, file Form 8870			es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6		71
b If Yes, did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Higni	y	
		·		
List all officers, directors, trustees, foundation managers and their	,	(c) Compensation	(d) Contributions to	(a) Eypense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	employee benefit plans and deferred	(e) Expense account, other
(-)	to position	`enter`-0-)	compensation	allowances
		1		
		_	_	
SEE STATEMENT 11		0.	0.	0.
	}			
		}		
				1
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each ample and and a set that OCC	(b) Title, and average	4.300===================================	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	account, other allowances
NONE				
		1		
				İ
		 		
		1		1
		1		1
		 		
		L	Ĺ <u> </u>	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

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Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	_	
		
	_	
		
	_	
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-	fical information such as the	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES		
, ito Detailed Charelings there very transfer to		
		0.
2		
3		
4		
Dat IV Die		·····
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A	IIIIes I dilu Z.	Amount
I M/ A		
		0.
2		
All other program-related investments. See instructions.		
3 NONE		
		0.
Total. Add lines 1 through 3	<u></u>	0.
	F	orm 990-PF (2016)

P	art X · Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	2,470,748.
	Average of monthly cash balances	1b	617,144.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,087,892.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2_	0.
3	Subtract line 2 from line 1d	3	3,087,892.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,318.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,041,574.
6	Minimum investment return. Enter 5% of line 5	6	152,079.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	152,079.
2a	Tax on investment income for 2016 from Part VI, line 5		
	Income tax for 2016. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	16,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,438.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,438.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,438.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	174,648.
b	Program-related investments - total from Part IX-B	1b	0.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	,	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	174,648.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,648.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	r the section

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				
line 7				135,438.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:				
,, ,, ,, ,, , 2040		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 71,872.				
b From 2012 20,590.				
c From 2013 78,656. d From 2014 16,589.				
e From 2015 20,143.				
f Total of lines 3a through e	207,850.			
4 Qualifying distributions for 2016 from	201,030.			
Part XII, line 4: ►\$174,648.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior			<u></u>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				135,438.
e Remaining amount distributed out of corpus	39,210.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as			:	
indicated below.	0.45 0.60			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	247,060.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b c Enter the amount of prior years'		U.		
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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract			- · · · · · · · · · · · · · · · · · · ·	
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				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 2011	71 070			
not applied on line 5 or line 7	71,872.			
9 Excess distributions carryover to 2017.	175 100			
Subtract lines 7 and 8 from line 6a	175,188.			
10 Analysis of line 9: a Excess from 2012 20,590.				
b Excess from 2013 78,656.				
c Excess from 2014 16,589.				
d Excess from 2015 20,143.			1	
e Excess from 2016 39, 210.				
				Form 900 PE (2016)

	K FOUNDATIO			<u>75-2</u>	357697 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	 		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described	I in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundatio	n had \$5,000 or n	nore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh year (but only if they have contributed n			ntributions received by th	e foundation before the c	lose of any tax
SEE STATEMENT 12					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large por	tion of the ownership of a	partnership or
NONE	-				
2 Information Regarding Contribution Check here ► X if the foundation o		• •	_	not accept uppelicated re-	guardo for fundo. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					
b The form in which applications should b	e submitted and informa	tion and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, or	other factors:	

623601 11-23-16

Form **990-PF** (2016)

Part XV

Supplementary Information (continued)

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income		
1 Program service revenue:	code		code	7 11700711			
a	ļ		ļ				
b		 	_				
c							
d							
е			Ī				
f							
g Fees and contracts from government agencies	-						
-	-	†					
2 Membership dues and assessments		-					
3 Interest on savings and temporary cash				4.0			
investments	ļ	<u> </u>	14				
4 Dividends and interest from securities			14	78,618.			
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		<u> </u>					
	1		1 1				
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other							
than inventory			18	765,363.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a			1				
	ļ -		1				
	 		† 		·····		
<u> </u>			 				
d							
e			ļ				
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	844,023.	0.		
13 Total Add line 12, columns (b), (d), and (e)				13	844,023.		
(See worksheet in line 13 instructions to verify calculations.)							
	- Ab A	ampliahment of Ex	·	t Dumasaa			
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	kemp	t Purposes			
Line No Explain below how each activity for which incor	ne is reported	ın column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of		
the foundation's exempt purposes (other than t	by providing fi	unds for such purposes).					
1 NOT APPLICABLE							
							
							
			• • • • • • • • • • • • • • • • • • • •				
		· · · · · · · · · · · · · · · · · · ·					
		· · · · · · · · · · · · · · · · · · ·					
							
							
					·		

Form 990-PF (2 <u>0</u> 16)	THE	HOAK	FOUNDATION	<u></u>	Page 13
Part XVII In	formation	Regardi	ng Transfers To a	nd Transactions and Relationships With Noncharitable	
E	xempt Ora:	anizatio	ns		

1 • Did tl	he organization directly or indir	ectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c) of		res	NO
the C	ode (other than section 501(c)	(3) organizations) o	r in section 52	7, relating to political organ	nizations?				
a Trans	sfers from the reporting founda	ation to a noncharita	ble exempt or	ganization of: '					
(1)							1a(1)		X
(2)	Other assets						1a(2)		X
b Other	transactions:								
(1)	Sales of assets to a noncharitat	ble exempt organiza	tion				1b(1)		X
(2)	Purchases of assets from a nor	ncharitable exempt o	organization				1b(2)		X
(3)	Rental of facilities, equipment, o	or other assets					1b(3)		X
(4) F	Reimbursement arrangements						1b(4)		_X_
(5) l	oans or loan guarantees						1b(5)		X
(6) F	Performance of services or mei	mbership or fundrai	sing solicitatio	ns			1b(6)		X
e Shari	ing of facilities, equipment, mai	iling lists, other asse	ets, or paid em	ployees			1c		X
	answer to any of the above is	• ,	•		ways show the fair	market value of the goods, of	ther ass	ets,	
	rvices given by the reporting fo		_	• •				,	
	nn (d) the value of the goods, o				· · · , · · - · · · · · ·	,			
Line no	(b) Amount involved			exempt organization	(d) Descriptio	n of transfers, transactions, and si	haring an	angeme	
	(2)	(0)	N/A	3	(-/				
	 		N/A		 				
									
									
		<u></u>							
				<u> </u>					
						 			
							_		
									
	foundation directly or indirect	tly affiliated with or	related to one	or more tax-exempt organi	izations described				
	ction 501(c) of the Code (other	-		·	ZELIONO OCSCI IDCO	Γ_	Yes	Γx] No
	es," complete the following sche)(3)) Or III Sect	1011 J21 ·		L	7 163	خقبا	7 140
<u>U 11 16</u>	(a) Name of org			(b) Type of organization	Γ	(c) Description of relationsh			
	· · · · · · · · · · · · · · · · · · ·	anization		(b) Type of Organization		(c) Description of relationsh	μ		
	N/A								
					ļ				
								. <u></u>	
					<u></u>				
١.	Under penalties of perjury, I decide to and belief, it is true, correct, and com						the IRS o	discuss t	this
Sign	and belief, it is true, correct, and con	tiplete Declaration of pr	eparer tomer than		nation of which prepare	Totali	n with the		
Here		X UN		9/11/2017	PRESI	DENTX	Yes		No
	Signature of officer or truster		0	Date	Title				ئــــــ
l	Print/Type preparer's ma	ime	Preparer's si	gnature	Date	Check If PTIN		<u>.</u>	
	1	<i>(</i> ' ' '	_ `	<u> </u>		self- employed			
Paid	CLAY DANIE	LS (0	1) minch	91517	· · ·	171	011	
Prepar			TCKGOM	P.C.	1-1-1.	Firm's EIN ► 75-29			
Use O		TELO OCEN	TCVOON	, F.C.		THIIISLIN P 13-43	TOA	, ,	
		22 CDD TXC	1 773 T T T	V DD CITTED	250	 			
	Firm's address ► 53			Y RD., SUITE	450	(014)	750	0.0	٥.
	DA:	LLAS, TX	/5254		<u> </u>	Phone no. (214)			
						For	m 990)-PF	(2016)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

Name of the organization

Employer identification number

	THE HOAK FOUNDATION	75-2357697
Organization type (check	k one)·	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	ion
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	on is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See instructions
General Rule		
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contribution any one contributor. Complete Parts I and II. See instructions for determining a co	
Special Rules		
sections 509(a)(any one contribi	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line butor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of t EZ, line 1 Complete Parts I and II.	e 13, 16a, or 16b, and that received from
year, total contr	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receivibutions of more than \$1,000 exclusively for religious, charitable, scientific, literary of cruelty to children or animals Complete Parts I, II, and III	
year, contribution is checked, enter purpose Don't o	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receivens exclusively for religious, charitable, etc., purposes, but no such contributions the rhere the total contributions that were received during the year for an exclusively complete any of the parts unless the General Rule applies to this organization beable, etc., contributions totaling \$5,000 or more during the year	totaled more than \$1,000 If this box y religious, charitable, etc ,
but it must answer "No"	n that isn't covered by the General Rule and/or the Special Rules doesn't file Sche on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ o et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE HOAK FOUNDATION

75-2357697

Part I	Contributors (See instructions) Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES M. HOAK 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE HOAK FOUNDATION

75-2357697

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

Employer identification number

THE HO	AK FOUNDATION			75-2357697
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete	ributions to organizations described	l in section 501(c)(7), (8), or	(10) that total more than \$1,000 for
	completing Part III, enter the total of exclusively religiou	s, charitable, etc., contributions of \$1,000 c	or less for the year (Enter this into once	s
(a) Na	Use duplicate copies of Part III if addition	al space is needed		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
Part I				
		·		
		(e) Transfer of gir	ft	
_	Transferee's name, address, a	nd ZIP + 4	Relationship of trai	nsferor to transferee
				
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
				
-		(e) Transfer of git		
		(e) It alister of gr		
	Transferee's name, address, a	nd ZIP + 4	Relationship of trai	nsferor to transferee
		·		
		···		
(a) No.				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
-				
		(e) Transfer of git	ft	
	Transferee's name, address, a	nd 7ID ± 4	Relationship of tra	nsferor to transferee
-	Transferee 3 name, decaress, an	10211 + 4	Treiditonsing of a di	loier of to a unsierce
(-) N1-			· · · · · · · · · · · · · · · · · · ·	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
Part I				
		(e) Transfer of git	t	
<u> </u>	Transferee's name, address, a	nd ZIP + 4	Relationship of tran	nsferor to transferee
			 	

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation VARIOUS 04/25/16 1a 25,000.000 SHS API TECHNOLOGIES CORP P b 27,900.000 SHS TWENTY-FIRST CENTURY FOX-A D 08/17/8704/22/16 c 1,748.584 SHS AMERICAN AMCAP FUND CLASS F1 P VARIOUS 07/25/16 d 3,317.037 SHS AMERICAN BEACON ION STRAT ARBITRAGE 12/21/16 P VARIOUS P VARIOUS |03/14/16 e 4,428.649 SHS AMERICAN BEACON LARGE CAP INVESTOR 1,480.674 SHS AMERICAN BEACON SIM HIGH YLD OPPS P VARIOUS 02/18/16 9 1,018.391 SHS AMERICAN BEACON SMALL CAP INVESTOR P VARIOUS 02/03/16 P 10/14/1507/25/16 h 204.695 SHS AMERICAN CENTURY MIDCAP VALUE INV VARIOUS 02/18/16 P 1 756.494 SHS AMG YACKTMAN FOCUSED SERVICE CL **VARIOUS** 07/25/16 1,189.023 SHS BBH CORE SELECT FUND P VARIOUS 07/25/16 P k 315.615 SHS BUFFALO GROWTH FUND VARIOUS 12/07/16 1,688.435 SHS COHEN & STEERS PREF SECURITIES P VARIOUS 02/16/16 m 878.502 SHS HARBOR INTERNATIONAL ADMISTRATIVE CL P 02/03/1607/25/16 n 51.853 SHS JANUS ENTERPRISE FUND CLASS T SHARES P 05/03/1607/25/16 D o 165.936 SHS JENSEN QUALITY GROWTH FD CL (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 50,000. -26,250. 76,250. 850,933. 22,235. 828,698. þ 45,786. -1,002. 46,788. 32,759. 345. d 33,104. 99,849. 112,578. -12,729.12,512. 13,669. -1,157. f 20,185. 23,731. <u>-3,546.</u> g 3,369. 3,289. 80. h 14,257. 17,992. -3,735. -539. 25,561. 26,100. 9,350. 10,583. <u>-1,233.</u> 23,580. 22,676. -904. 48,161. 54,493. -6,332. m 4,107. 550. 4,657. n 6,369. 6,669. 300. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any -26,250. a 828,698. b -1,002. С 345. d -12,729. f -1,157. -3,546. g 80. h -3,735. -539. - 1 -1,233. k -904. -6,332. m 550. п 300. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

75-2357697 THE HOAK FOUNDATION PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) SHS JPMORGAN EQUITY INCOME SELECT SHARES 10/14/1505/03/16 1a 240.322 b 2,813.768 LAZARD FUNDAMENTAL LNG SHRT PORT P VARIOUS 06/28/16 c 2,426.635 SHS LAZARD INTL STRAT EQUITY PORT OPEN P VARIOUS 06/28/16 d 11,054.026 SHS LORD ABBETT SHORT DURATION INCOME P VARIOUS 02/03/16 P VARIOUS 12/09/16 e 15,638.522 SHS METROPOLITAN WEST TOTAL RETURN P VARIOUS 01/15/16 f 5,017.104 SHS OPPENHEIMER SENIOR FLOATING RATE VARIOUS 07/06/16 438.875 SHS T ROWE PRICE BLUE CHIP GROWTH INC P |10/14/15|07/25/16 h 78.387 SHS TWEEDY BROWNE GLOBAL VALUE FUND P P 166.297 SHS VANGUARD 500 INDEX FD INVESTOR VARIOUS 07/11/16 VARIOUS |02/03/16 1839.582 SHS WELLS FARGO DISCOVERY ADM P VARIOUS 05/03/16 P k 909.994 SHS WELLS FARGO GRWTH ADM 1 165.573 SHS WESTWOOD INCOME OPP INSTL CLASS P 10/14/1505/03/16 P 03/14/1607/25/16 m 26.727 SHS WESTWOOD LARGECAP VALUE INSTL CLASS n 248.121 SHS WESTWOOD MLP & STRATEGIC ENERGY FUND P 10/14/1507/25/16 Ρ VARIOUS 12/21/16 0 2,966.213 SHS AMERICAN BEACON ION STRAT ARBITRAGE (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,365 3,230. 135. -1,375. 30,558. 31,933. b 32,979. -1,345. 31,634. -671. 47,422. 48,093. d 167,537. 169,280. -1,743.-1,586. 37,839. 39,425. f 30,147. 30,213. -66. a -69. 1,948. 2.017. h 32,815. 32,633. 182. 21,678. 26,006. -4,328. 42,720. 38,307. -4,413. 2,333. -59. 2,274. 1 21. 305. 284. m 1,687. -283. 1,970. n 30,151. 29,603. -548. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 135. а -1,375. b -1,345. С -671. d -1,743.е -1,586. -66. g -69. h 182. - 1 -4,328. -4,413. k -59. 21. m -283. п -548. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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). If (loss), enter "-0-" in Part I, line 8

2-story br	d describe the kind(s) of property solo rick warehouse; or common stock, 20	00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation		
1a 2,615.672 SHS	METROPOLITAN WES	T TOTAL RETURN	P	VARIOUS	12/09/16
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С					
d					
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g	·				
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1					
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m				<u> </u>	
n					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	l Gain or (loss) lus (f) minus (g)	L
27 857	<u> </u>	28,145.	(0) p	100 (1) Militao (g)	200
a 27,857. b 9,253.		28,145.			-288. 9,253.
					9,433.
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Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (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	Gains (excess of but n	of col. (h) gain òve ot less than "-0-")	r col. (k),
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b					9,253.
<u>c</u>					
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	·				
2 Capital gain net income or (net ca	1 11 (1000), 011101	, I	2		765,363.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6):	3	N/A	

THE HOAK FOUNDATION

Part XV Supplementary Information

3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
COMMUNITY HOSPITAL FOUNDATION	NONE	PC	ANNUAL FUND	
0 RYAN COURT, SUITE 200				
MONTEREY CA 93940		ļ		1,000
DALLAS HOLOCAUST MUSEUM CENTER FOR	NONE	PC	ANNUAL FUND	
EDUCATION AND TOLERANCE		}		
211 N. RECORD STREET				390
DALLAS TX 75202 DALLAS MUSEUM OF ART	NONE	PC	ART BALL 2017	390
1717 NORTH HARWOOD	NONE		UNDERWRITING - TO	
DALLAS, TX 75201			SUPPORT SPECIAL ART	
, in the second		1	AND EDUCATIONAL	
			PROGRAMMING	2,500.
DARRELL K ROYAL RESEARCH FUND	NONE	₽C	GENERAL FUND	
ALZHEIMER'S				
PO BOX 5839				
AUSTIN, TX 78763		 		250
DEL MONTE PODECT CONCEDUANCY	NONE	PC	ANNUAL FUND	
DEL MONTE FOREST CONSERVANCY 3101 FOREST LAKE ROAD	NONE		ANNOAL FOND	
PEBBLE BEACH, CA 93953				1.000
GENESIS SHELTER	NONE	PC	GENERAL FUND	
4411 LEMMON AVENUE, SUITE 201			{	
DALLAS, TX 75219				1,000
CHOP CH. DUCK DOUBLE AT ON	10.77	ba	COMPAN FIRM	
GEORGE W. BUSH FOUNDATION 2943 SMU BLVD	NONE	PC	GENERAL FUND	
DALLAS, TX 75205		1		7.000
, III , 5 2 0 2				
		1		
GREENHILL SCHOOL	NONE	PC	ANNUAL FUND	
4141 SPRING VALLEY			[
ADDISON, TX 75001	<u> </u>			3,000
		L		
HAWAII COMMUNITY FOUNDATION	NONE	₽C	PROMOTE QUALITY	
827 FORT STREET MALL		1	EDUCATION, YOUTH	
HONOLULU, HI 96813			LEADERSHIP AND FINANCIAL LITERACY	1,000
			- Indicate Billion	
HAWAII STATE JUNIOR GOLF ASSOCIATION	NONE	PC	"DEVELOP TOMORROW'S	
4330 KUKUI GROVE STREET			LEADERS ONE SWING AT A	
LIHUE, HI 96766			TIME" PROGRAM	950
Total from continuation sheets				168 840

THE HOAK FOUNDATION

Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		· 		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
HERITAGE SCHOOL OF TEXAS	NONE	PC	GENERAL FUND	
6125 LUTHER LANE #322			j	
DALLAS, TX 75225	<u> </u>	-		500.
HIGHLAND PARK UNITED METHODIST CHURCH	NONE	PC	OPERATING BUDGET	
3300 MOCKINGBIRD LANE		-		
DALLAS, TX 75205	 			5,500.
HOCKADAY SCHOOL	NONE	PC	ANNUAL FUND	
11600 WELCH ROAD				
DALLAS, TX 75229		ļ		40,500.
IMAGINE	NONE	₽C	GENERAL FUND	
1 EAST BROAD STREET	NOME			
WESTFIELD NJ 07090				500.
		ļ		
INTERNATIONAL MYELOMA FOUNDATION 12650 RIVERSIDE DRIVE, SUITE 206	NONE	PC	GENERAL FUND	
NORTH HOLLYWOOD CA 91607		Ì	ì	1,000.
MARINE MAMMAL CENTER PO BOX 778	NONE	PC	GENERAL FUND	
MOSS LANDING CA 95039				500.
		\		
MAYO CLINIC	NONE	PC	PROGRAMS & FACILITIES	
200 FIRST STREET SW ROCHESTER MN 55905			IN MEDICAL CARE, RESEARCH & EDUCATION	1,000.
		¢.		
MD ANDERSON CANCER CENTER	NONE	PC	ANNUAL FUND	
P.O. BOX 4464 HOUSTON, TX 77210				1,000.
HOUSTON, 12 77210				1,000.
NATURE VALLEY FIRST TEE OPEN	NONE	₽C	GENERAL FUND	
1 LOWER RAGSDALE DRIVE BUILDING 3,				16 000
SUITE 100 MONTEREY CA 93940		1		16,000.
NAVAL POSTGRADUATE SCHOOL FOUNDATION,	NONE	₽C	ANNUAL FUND	
INC		1		
P.O. BOX 8626				_
MONTEREY CA 93943	<u> </u>			1,000.
Total from continuation sheets				

If recoment is an indeedual, so way or relationship to any boundation show any relationship to any boundation manager or substantial conditions of the property of the prope	Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				··-
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AMURIA, RI 96743 AMURIA, RI 96743 AMURIA, RI 96743 NONE PC FOOD FOR KIDS PROGRAM SON S. COCKREIL HILL RD ANLLAS, TX 75216 1.06 PEBBLE BEACH COMPANY FOUNDATION NONE PC BENERAL FUND ALLANED FARENTHOOD ASSOCIATION OF NONE PC SENERAL FUND SER MOTHER IA 50312 SER MOTHER IA 50312 SER MOTHER FL FUND SER MOTHER FL FUND SER MOTHER FL FUND STATE OF A SERVICE OF A SE	Name and address (home or business)	any foundation manager or substantial contributor		contribution	AMOUNT
ANUELLA, HI 96743 1.06 IGNOTH TEXAS POOD BANK SOU S. COCKRELL HILL RD ALLAS, TX 75236 1.06 **ERBLE BEACH COMPANY POUNDATION NONE **PC BENERAL FUND **CEBLE BEACH CA 93953 1.26 **LANNED PARENTHOOD ASSOCIATION OF NONE **PC BENERAL FUND **LANNED PARENTHOOD ASSOCIATION OF NONE **PC BENERAL FUND **LANNED PARENTHOOD ASSOCIATION OF NONE **PC BENERAL FUND **LOSSEVELT HIGH SCHOOL FOUNDATION NONE **PC BENERAL FUND **LOSSEVELT HIGH SCHOOL FOUNDATION NONE **PC BENERAL FUND **LOSSEVELT HIGH SCHOOL FOUNDATION NONE **PC BENERAL FUND **LOSSEVELT FIGHS CHOOL FOUNDATION NONE **PC BENERAL FUND **LOSSEVELT FIGHS CHOOL FOUNDATION NONE **PC BENERAL FUND **LOSSEVELT FIGHS CHOOL FOUNDATION NONE **PC BENERAL FUND **LOSSEVELT FUND **LOSSET FUND **LOSSET FUND **LOSSET FUND **LOSSET FUND **LOSSET FUND **LO	ORTH HAWAII COMMUNITY HOSPITAL	NONE	PC	GENERAL FUND	
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DEBLE BEACH COMPANY FOUNDATION NOME PC SEMERAL FUND DEBLE BEACH COMPANY FOUNDATION NOME PC SEMERAL FUND DEBLE BEACH CA 93953 LAUNNED PARENTHOOD ASSOCIATION OF NOME PC SEMERAL FUND DEBLE BEACH CA 93953 LAUNNED PARENTHOOD ASSOCIATION OF NOME PC SEMERAL FUND DESCRIPTION NOME PC SUPPORT PROGRAMS IN MEDICAL EDUCATION, RESERRCH, AND CLINICAL CARE 3.00 DESCRIPTION NOME PC ANNUAL FUND DESCRIPTION NOME PC ANNUAL FUND DESCRIPTION NOME PC ANNUAL FUND	CAMUELA HI 96743				1,00
PABLAS TX 75236 PEBBLE BEACH COMPANY FOUNDATION NOME PC GENERAL FUND PC	ORTH TEXAS FOOD BANK	NONE	PC	FOOD FOR KIDS PROGRAM	
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P.O. BOX 750333 DALLAS, TX 75275 SOUTHWESTERN MEDICAL FOUNDATION NONE PC SUPPORT PROGRAMS IN MEDICAL EDUCATION, RESEARCH, AND CLINICAL CARE 3,00 ST. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND					3,00
P.O. BOX 750333 DALLAS, TX 75275 SOUTHWESTERN MEDICAL FOUNDATION NONE PC SUPPORT PROGRAMS IN MEDICAL EDUCATION, RESEARCH, AND CLINICAL CARE 3,00 ST. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND					
P.O. BOX 750333 DALLAS, TX 75275 SOUTHWESTERN MEDICAL FOUNDATION NONE PC SUPPORT PROGRAMS IN MEDICAL EDUCATION, RESEARCH, AND CLINICAL CARE 3,00 ST. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND	VTISGAVIMI TSIGOUTAN MGAHTUO	NONE	PC PC	SMII FIIND	
SOUTHWESTERN MEDICAL FOUNDATION NONE PC SUPPORT PROGRAMS IN MEDICAL EDUCATION, RESEARCH, AND CLINICAL CARE 3,00 ST. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND	P.O. BOX 750333	NONE		DATO TORD	
MEDICAL EDUCATION, RESEARCH, AND CLINICAL CARE 3,00 ST. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND	DALLAS, TX 75275				1,00
MEDICAL EDUCATION, RESEARCH, AND CLINICAL CARE 3,00 T. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND	CONTRIBUTERN MEDICAL ROUNDATION	NONE	PC	SUPPORT PROGRAMS IN	
PALLAS, TX 75219 RESEARCH, AND CLINICAL CARE 3,00 PT. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND 0600 PRESTON ROAD			[ļ	
et. MARK'S SCHOOL OF TEXAS NONE PC ANNUAL FUND .0600 PRESTON ROAD	DALLAS, TX 75219			·	
.0600 PRESTON ROAD		 	 	CARE	3,00
.0600 PRESTON ROAD					
	ET. MARK'S SCHOOL OF TEXAS	NONE	PC	ANNUAL FUND	
NTT NO DEC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1		

THE HOAK FOUNDATION

Part XV | Supplementary Information

9 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
STANFORD UNIVERSITY	NONE	PC	COUTRE RESEARCH FUND	
326 GALVEZ ST	NONE		COURL RESEARCH FORD	
STANFORD CA 94305				500
			,	
STANFORD UNIVERSITY	NONE	PC	LAW FUND	
326 GALVEZ ST				
STANFORD, CA 94305		<u> </u>		250
STANFORD UNIVERSITY	NONE	PC	MEN'S GOLF- FRIENDS OF	
326 GALVEZ ST STANFORD, CA 94305			STANFORD MEN'S GOLF	500
STANFORD, CA 94303				
THE DALLAS FOUNDATION	NONE	PC	THE PRESTON TRAIL GOLF	
3963 MAPLE AVENUE, SUITE 390			CLUB SCHOLARSHIP FUND	
DALLAS, TX 75219				100
THE FAISON SCHOOL	NONE	₽C	ANNUAL FUND	
1701 BYRD AVENUE				
RICHMOND, VA 23230				500
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THE FIRST TEE OF GREATER DALLAS	NONE	PC	TRINITY FOREST	
2909 COLE AVE., SUITE 305			LEARNING CENTER	
DALLAS, TX 75204		-		10,000
THE TEXAS TRIBUNE	NONE	₽C	GENERAL FUND	
823 CONGRESS AVENUE SUITE 1400 AUSTIN TX 78701				500
UNIVERSITY OF IOWA FOUNDATION	NONE	PC	JAMES M HOAK FAMILY	
P.O. BOX 4550			GOLF COMPLEX FUND	
IOWA CITY, IA 52244		 		24,700
UT SOUTHWESTERN MEDICAL CENTER	NONE	₽C	ANNUAL FUND	
5323 HARRY HINES BLVD.				 -
DALLAS, TX 75390		 	+	500
VIRGINIA MUSEUM OF FINE ARTS	NONE	₽C	ANNUAL FUND	
FOUNDATION				
200 N. BOULEVARD I				1 500
RICHMOND VA 23220 Total from continuation sheets			<u> </u>	1,500

THE HOAK FOUNDATION

williams family foundation NONE PC SUPPOR TURNER DALLAS, TX 75219 NONE PC ALUMNI P.O. BOX 2038 NEW HAVEN, CT 06521	urpose of grant or contribution ET FOR CAMEASHA L'S EDUCATIONAL FUND	Amount 1,000
WILLIAMS FAMILY FOUNDATION 3889 MAPLE AVENUE, SUITE 350 DALLAS, TX 75219 NONE PC ALUMNI P.O. BOX 2038 NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND NONE PC GENERA GENERA PC GENERA	T FOR CAMEASHA'S EDUCATIONAL	1,000
WILLIAMS FAMILY FOUNDATION 3889 MAPLE AVENUE, SUITE 350 DALLAS, TX 75219 NONE PC ALUMNI P.O. BOX 2038 NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND NONE PC GENERA GENERA PC GENERA	T FOR CAMEASHA'S EDUCATIONAL	1,000
TURNER DALLAS, TX 75219 YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND	'S EDUCATIONAL	
3889 MAPLE AVENUE, SUITE 350 DALLAS, TX 75219 YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND 2 WEST FRANKLIN STREET TURNER NEEDS ALUMNI PC GENERA GENERA	'S EDUCATIONAL	
TURNER DALLAS, TX 75219 YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND VMCA OF GREATER RICHMOND	'S EDUCATIONAL	
DALLAS, TX 75219 YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND NONE PC GENERA 2 WEST FRANKLIN STREET		
P.O. BOX 2038 NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND WEST FRANKLIN STREET PC GENERAL GENERAL		5,000
P.O. BOX 2038 NEW HAVEN_CT 06521 YMCA OF GREATER RICHMOND NONE PC GENERAL 2 WEST FRANKLIN STREET		5,000
P.O. BOX 2038 NEW HAVEN_CT 06521 YMCA OF GREATER RICHMOND NONE PC GENERAL 2 WEST FRANKLIN STREET		5,000
NEW HAVEN, CT 06521 YMCA OF GREATER RICHMOND NONE PC GENERA 2 WEST FRANKLIN STREET	L FUND	5,000
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Total from continuation sheets		

FORM 990-PF INTE	REST ON SAVI	NGS AN	D TEMP	ORARY	CASH IN	VESTMENTS	STAT	PEMENT	1
SOURCE			(A) REVEN PER BO	UE		(B) VESTMENT COME		(C) DJUSTED I INCOME	3
JP MORGAN CHASE				42.		42.			
TOTAL TO PART I,	LINE 3			42.		42.			
FORM 990-PF	DIVIDEND	S AND	INTERE	ST FRO	OM SECUR	ITIES	STAT	TEMENT	2
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCC		(C) ADJUSTI NET INCO	
JP MORGAN CHASE KAYNE ANDERSON REAL ESTATE DEBT	36,328				36,328. 169.		8.		
MCNALLY CAPITAL- EUROPA SPV LLC NATIONAL FINANCIA	25,757 L	•	0	•	25,757.	25,75	57.		
SERVICES TO PART I, LINE 4	25,617 87,871		9,253		16,364. 78,618.	78,61			
FORM 990-PF		ACC	COUNTIN	G FEE	5		STAT	rement	3
DESCRIPTION		(<i>P</i> EXPEN PER E	ISES	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
ACCOUNTING FEES		2	2,500.		1,250.			1,25	50.
TO FORM 990-PF, P	G 1, LN 16B	2	2,500.		1,250.			1,25	50.
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FORM 990-PF (OTHER PROFESSIONAL FEES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
ADVISOR FEE	10,402.	10,402.		0.	
TO FORM 990-PF, PG 1, LN 16C	10,402.	10,402.		0.	
FORM 990-PF	TAX	ES	S'	ratement 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
EXCISE TAX FOREIGN TAXES	13,810. 172.	0. 172.		0.	
TO FORM 990-PF, PG 1, LN 18	13,982.	172.		0.	
FORM 990-PF	OTHER E	XPENSES	S	ratement 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
COMPUTER AND INTERNET EXPENSES PASSTHROUGH FROM KAYNE	558.	0.	<u> </u>		
ANDERSON REAL ESTATE	162.	162.		0.	
TO FORM 990-PF, PG 1, LN 23	720.	162.		558.	

FORM 990-PF OTHER	DECREASES IN NET ASSETS (OR FUND BALANCES	STATEMENT	7
DESCRIPTION			TRUOMA	
DECREASE DUE TO SALE CENTURY FOX	815,044.			
TOTAL TO FORM 990-PF,	PART III, LINE 5		815,0	44.
FORM 990-PF	CORPORATE STOC	ľK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	T
VANGUARD BALANCED INDEX TIER REIT INC		646,919. 434,750.	646,919. 434,750. 516,150. 0.	
FIDELITY STOCK MUTUAL FUNDS API TECHNOLOGIES CORPORATION TWENTY-FIRST CENTURY FOX-A	516,150. 0. 0.			
VANGUARD SCOTTSDALE F. SPDR GOLD	DS	22,489. 15,345.	22,4 15,3	
TOTAL TO FORM 990-PF,	PART II, LINE 10B	1,635,653.	1,635,6	53.
FORM 990-PF	CORPORATE BOND	ອຣ	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE	т
JPM FLOAT RATE INCOME DOUBLELINE INCOME SOL		235,075. 94,950.	235,0	
DOUBLELINE TOTAL RT BOILD SHARES CORE U.S. AGG	OND FD	186,569. 165,440.	186,5 165,4	69.
TOTAL TO FORM 990-PF,	PART II, LINE 10C	682,034.	682,0	34.

FORM 990-PF	OTHER INVESTMENTS		STAT	EMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET ALUE
MCNALLY CAPITAL EUROPA KAYNE ANDERSON REAL ESTATE	FMV DEBT II FMV	262,86 58,16		262,869. 58,169.
TOTAL TO FORM 990-PF, PART	II, LINE 13	321,03	8.	321,038.
	- LIST OF OFFICERS, ES AND FOUNDATION MAN		STATI	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES M. HOAK 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	PRES/TREASURE	R 0.	0.	0.
NANCY J. HOAK 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	VP/SECRETARY 1.00	0.	0.	0.
KATHLEEN HOAK POWER 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	EXECUTIVE DIR	ECTOR 0.	0.	0.
JONATHAN HALE HOAK 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	DIRECTOR 0.50	0.	0.	0.
SAMUEL E. TODD 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	DIRECTOR 0.50	0.	0.	0.
MARY MARGARET HOAK 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	DIRECTOR 0.10	0.	0.	0.
ABIGAIL STEVENS HOAK 3963 MAPLE AVE., SUITE 450 DALLAS, TX 75219	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF,	PAGE 6, PART VIII	0.	0.	0.

75-2357697

, THE HOAK FOUNDATION

FORM 990-PF

PART XV - LINE 1A PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

JAMES M. HOAK

NANCY J. HOAK