

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

THE HOGUND 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 **04**
☐ 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)
▶ \$ 58,239,817.

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)

7,919.

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

2,566.

2,566.

N/A

4 Dividends and interest from securities

1,297,219.

1,295,299.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

8,065,594.

b Gross sales price for all assets on line 6a 32,853,060.

7 Capital gain net income (from Part IV, line 2)

8,065,594.

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

-96,055.

12 Total. Add lines 1 through 11

9,277,243.

9,363,459.

13 Compensation of officers, directors, trustees, etc.

254,018.

41,359.

212,659.

14 Other employee salaries and wages

202,783.

62,977.

139,806.

15 Pension plans, employee benefits

86,203.

16,099.

70,104.

16a Legal fees (attach schedule)

See St 2

136.

136.

b Accounting fees (attach sch)

See St 3

1,950.

975.

975.

c Other professional fees (attach sch)

See St 4

167,413.

141,721.

25,692.

17 Interest

18 Taxes (attach schedule)

See Stm 5

81,361.

887.

474.

19 Depreciation (attach schedule)

6,947.

1,389.

20 Occupancy

60,450.

15,113.

45,338.

21 Travel, conferences, and meetings

40,593.

10,148.

30,445.

22 Printing and publications

2,021.

505.

1,516.

23 Other expenses (attach schedule)

See Statement 6

29,885.

5,411.

24,024.

24 Total operating and administrative expenses. Add lines 13 through 23

933,760.

296,584.

551,169.

25 Contributions, gifts, grants paid

Part XV

3,404,975.

3,404,975.

26 Total expenses and disbursements. Add lines 24 and 25

4,338,735.

296,584.

3,956,144.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

4,938,508.

b Net investment income (if negative, enter -0-)

9,066,875.

c Adjusted net income (if negative, enter -0-)

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	635,567.	6,665,725.	6,665,725.
	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	13,311,380.	484,889.	21,928,978.
	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	13,177,971.	24,909,111.	29,608,722.
	14 Land, buildings, and equipment basis 105,975.			
	Less: accumulated depreciation (attach schedule) See Stmt 9 73,883.	27,391.	32,092.	32,092.
	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)	27,156,609.	32,096,117.	58,239,817.
	17 Accounts payable and accrued expenses		1,000.	
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	1,000.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	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	27,156,609.	32,095,117.	
	30 Total net assets or fund balances (see instructions)	27,156,609.	32,095,117.	
	31 Total liabilities and net assets/fund balances (see instructions)	27,156,609.	32,096,117.	

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	27,156,609.
2 Enter amount from Part I, line 27a	2	4,938,508.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	32,095,117.
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	32,095,117.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities		P	Various	Various
b Class action proceeds		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 32,852,986.		24,787,466.	8,065,520.
b 74.			74.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			8,065,520.
b			74.
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	8,065,594.
3 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.	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation doesn't 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))
2017	3,680,835.	63,862,960.	0.057636
2016	3,353,714.	58,954,501.	0.056886
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

2 Total of line 1, column (d).	2	0.278579
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.	3	0.055716
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5.	4	66,675,513.
5 Multiply line 4 by line 3.	5	3,714,893.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	90,669.
7 Add lines 5 and 6.	7	3,805,562.
8 Enter qualifying distributions from Part XII, line 4.	8	3,956,144.

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 ☐ 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% of Part I, line 27b		1	90,669.
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	90,669.
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	90,669.
6 Credits/Payments:			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	99,511.	
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	99,511.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,842.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 8,842. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, col (c), and Part XV	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 <i>General Instruction G</i> ? If 'No,' attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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 2018, 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2018 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 2018)	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 2018?	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 instructionsOrganizations 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? ☐ Yes ☐ No

N/A

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remunerationor excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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		254,018.	44,986.	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	98,723.	110.	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	99,028.
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	63,527,873.
b Average of monthly cash balances	1 b	4,153,837.
c Fair market value of all other assets (see instructions)	1 c	9,166.
d Total (add lines 1a, b, and c)	1 d	67,690,876.
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	67,690,876.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,015,363.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,675,513.
6 Minimum investment return. Enter 5% of line 5	6	3,333,776.

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	3,333,776.
2 a Tax on investment income for 2018 from Part VI, line 5	2 a	90,669.
b Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	90,669.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,243,107.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,243,107.
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	3,243,107.

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	3,956,144.
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	3,956,144.
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	90,669.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,865,475.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,243,107.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	306,689.			
b From 2014	402,098.			
c From 2015	174,189.			
d From 2016	483,529.			
e From 2017	557,403.			
f Total of lines 3a through e	1,923,908.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,956,144.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2018 distributable amount				3,243,107.
e Remaining amount distributed out of corpus	713,037.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,636,945.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	306,689.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,330,256.			
10 Analysis of line 9:				
a Excess from 2014	402,098.			
b Excess from 2015	174,189.			
c Excess from 2016	483,529.			
d Excess from 2017	557,403.			
e Excess from 2018	713,037.			

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)				
a Paid during the year See Statement 13				3,404,975.
Total			3 a	3,404,975.
b Approved for future payment See Statement 14				2,332,500.
Total			3 b	2,332,500.

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.**
► **Go to www.irs.gov/Form990 for the latest information.**

OMB No 1545-0047

2018

Name of the organization

THE HOGLUND FOUNDATION

Employer identification number

75-2300978

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

THE HOGLUND FOUNDATION

Employer identification number

75-2300978

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jones Lang Lasalle Americas 8343 Douglas Avenue, Suite 100 Dallas, TX 75225	\$ 7,919.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE HOGLUND FOUNDATION

Employer identification number

75-2300978

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE HOGLUND FOUNDATION

75-2300978

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
SeaOne Holdings LLC K-1	\$ -96,055.		
Total	<u>\$ -96,055.</u>	<u>\$ 0.</u>	<u>\$ - 0.</u>

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal services	\$ 136.			\$ 136.
Total	<u>\$ 136.</u>	<u>\$ 0.</u>		<u>\$ 136.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation and consulting	\$ 1,950.	\$ 975.		\$ 975.
Total	<u>\$ 1,950.</u>	<u>\$ 975.</u>		<u>\$ 975.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Avalon Advisors investment mgmt.	\$ 99,028.	\$ 99,028.		
Brand consulting	2,700.			\$ 2,700.
Computer/website consulting	3,554.	711.		2,843.
Human resource services	23,928.	4,786.		19,142.
Interior and telecom consulting	1,259.	252.		1,007.
Investment consulting	18,000.	18,000.		
JPMorgan Chase custody fees	13,444.	13,444.		
Portfolio performance reporting	5,500.	5,500.		
Total	<u>\$ 167,413.</u>	<u>\$ 141,721.</u>		<u>\$ 25,692.</u>

THE HOGLUND FOUNDATION

75-2300978

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	\$ 80,000.			
Foreign taxes paid	769.	\$ 769.		
Property taxes paid	592.	118.		
Total	\$ 81,361.	\$ 887.		\$ 474.

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	\$ 42.	\$ 42.		
Copying and printing	4,701.	940.		\$ 3,761.
Dues	750.			750.
Meals and entertainment	4,500.	450.		3,600.
Office supplies	4,752.	950.		3,802.
Payroll processing fees	2,193.	439.		1,754.
Postage and delivery	693.	139.		554.
Publications and subscriptions	7,574.	1,515.		6,059.
Telephone and internet expenses	4,680.	936.		3,744.
Total	\$ 29,885.	\$ 5,411.		\$ 24,024.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
8118 shs Ares Capital Corp.	Cost	\$ 141,140.	\$ 126,478.
250000 shs EOG Resources Inc.	Cost	343,749.	21,802,500.
Total		\$ 484,889.	\$ 21,928,978.

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

Other Investments	Valuation Method	Book Value	Fair Market Value
32500 shs SeaOne Holdings, Inc.	Cost	\$ 144,807.	\$ 7,049,250.
Total Other Investments		\$ 144,807.	\$ 7,049,250.

THE HOGLUND FOUNDATION

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

Other Publicly Traded Securities

14031 shs iShares Core S&P Mid Cap ETF	Cost	\$ 2,799,811.	\$ 2,329,988.
125618 shs iShares Edge MSCI USA Quality	Cost	11,200,091.	9,642,438.
95527 shs Vanguard Intl Eq Index Ex-US	Cost	4,899,919.	4,354,121.
70048 shs Vanguard Intl Eq Index Em.Mkts	Cost	2,813,835.	2,668,829.
-500 EOG Resources Call 1/18/19	Cost	-229,476.	-500.
-500 EOG Resources Call 1/18/19	Cost	-561,968.	-103,500.
398706 shs Fidelity Rate High Inc Bond	Cost	3,842,092.	3,668,096.
Total Other Publicly Traded Securities		<u>\$ 24,764,304.</u>	<u>\$ 22,559,472.</u>
Total		<u>\$ 24,909,111.</u>	<u>\$ 29,608,722.</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	\$ 47,092.	\$ 36,965.	\$ 10,127.	\$ 10,127.
Machinery and Equipment	38,702.	29,936.	8,766.	8,766.
Improvements	20,181.	6,982.	13,199.	13,199.
Total	<u>\$ 105,975.</u>	<u>\$ 73,883.</u>	<u>\$ 32,092.</u>	<u>\$ 32,092.</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. Hoglund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	President 1.00	\$ 0.	\$ 0.	\$ 0.

THE HOGLUND FOUNDATION

75-2300978

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>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Sally Sue Roney Hoglund 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Vice President 1.00	\$ 0.	\$ 0.	\$ 0.
Shelly Louise Hoglund Dee 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Director 1.00	0.	0.	0.
Kelly Hoglund Compton 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Sec/Treas/Exec 35.00	165,436.	26,191.	0.
Kristan Kay Hoglund Robinson 5910 N Central Expwy, Ste 255 Dallas, TX 75206	Dir./Prog. Off. 35.00	88,582.	18,795.	0.
Total		\$ 254,018.	\$ 44,986.	\$ 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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Client HOGLUND

THE HOGLUND FOUNDATION

75-2300978

Statement 13

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>
Africa In Action P O Box 3853 Aspen, CO 81611	N/A	PC	General operating support	\$ 3,000
Ben Wheeler Arts & Historic Foundation P.O Box 7 Ben Wheeler, TX 75754	N/A	PC	General operating support for the Ben Wheeler Library	\$ 1,000
Big Thought 1409 S Lamar Street, Suite 1015 Dallas, TX 75225	N/A	PC	Support the Creative Solutions youth program	\$ 15,000
BlinkNow Foundation 35 Knox Hill Road Morristown, NJ 07960	N/A	PC	General operating support	\$ 1,000
Boys & Girls Clubs of Greater Dallas 4816 Worth Street Dallas, TX 75246	N/A	PC	Support the Academic Success Program	\$ 15,000
Bridge Breast Network 4000 Junius Street Dallas, TX 75246	N/A	PC	General operating support	\$ 10,000
Buckner Children & Family Services 700 N Pearl Street, Suite 1200 Dallas, TX 75201	N/A	PC	Support the Next Steps Foster Care Transition Program	\$ 13,075
Café Momentum 1510 Pacific Avenue Dallas, TX 75201	N/A	PC	General operating support	\$ 15,000
Center for Brain Health (UTD) 2200 W Mockingbird Lane Dallas, TX	N/A	GOV	Support educational programs	\$ 170,000
Chase's Place 620 N Coit Road, Suite 2176 Richardson, TX 75080	N/A	PC	Support scholarship fund for developmentally disabled children	\$ 5,000
ChildCareGroup 1420 W. Mockingbird Lane, Suite 300 Dallas, TX 75247	N/A	PC	Support the Two Generation Approach to Poverty program	\$ 20,000
Children At Risk 2900 Live Oak Street Dallas, TX 75204	N/A	PC	General operating support	\$ 25,000
Children's Medical Center Foundation 2777 N. Stemmons Freeway, Suite 700 Dallas, TX 75207	N/A	PC	Support the Referral and Evaluation of At-Risk Children (REACH) Clinic at Children's Health	\$ 25,000

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Client HOG LUND

THE HOG LUND FOUNDATION

75-2300978

Statement 13

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>
Circle of Support, Inc. 5207 McKinney, Suite 200 Dallas, TX 75205	N/A	PC	Support the 2018 Girls S M.A.R.T. and S.M.A.R.T. Boys Summer Program	\$ 30,000
CitySquare 4000 East Side Avenue Dallas, TX 75226	N/A	PC	Support the Transition Resource Action Center (TRAC)	\$ 20,000
Clayton Dabney Foundation for Kids with Cancer 6500 Greenville Avenue, Suite 342 Dallas, TX 75206	N/A	PC	General operating support	\$ 2,500
CNM Connect 2902 Floyd Street Dallas, TX 75204	N/A	PC	Support the Partnership for Community Impact	\$ 12,500
Code Nation 85 Broad Street, c/o WeWork, 17th Floor New York, NY 10004	N/A	PC	General operating support	\$ 3,000
College Foundation of the University of Virginia P.O. Box 400801 Charlottesville, VA 22904	N/A	PC	Support the American Studies Program in the College of Arts and Sciences	\$ 1,000
Commemorative Air Force P.O. Box 764769 Dallas, TX 75376	N/A	PC	Capital for the CAF National Aviation Education Center	\$ 5,000
Commit! 3800 Maple Avenue, Suite 800 Dallas, TX 75219	N/A	PC	General operating support	\$ 60,000
Commit! 3800 Maple Avenue, Suite 800 Dallas, TX 75219	N/A	PC	General operating support in connection with the Donors Choose match	\$ 10,000
Communities in Schools Dallas 1341 W. Mockingbird Lane, Suite 1000E Dallas, TX 75247	N/A	PC	Support the Student SafetyNet project	\$ 25,000
Community Partners Dallas 7950 Elmbrook Drive Dallas, TX 75247	N/A	PC	Capital for the "A Forever Home for Community Partners of Dallas" campaign	\$ 125,000
Creede Early Learning Center P.O. Box 191 Creede, CO 81130	N/A	PC	General operating support	\$ 5,000
Creede Repertory Theatre P.O. Box 269 Creede, CO 81130	N/A	PC	General operating support	\$ 15,000

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Client HOGLUND

THE HOGLUND FOUNDATION

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Statement 13

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>
Creede Repertory Theatre P.O. Box 269 Creede, CO 81130	N/A	PC	General operating support	\$ 1,000
Creede Repertory Theatre P.O. Box 269 Creede, CO 81130	N/A	PC	General operating support	\$ 5,000
Creede Repertory Theatre P.O. Box 269 Creede, CO 81130	N/A	PC	General operating support	\$ 7,500
Cristo Rey Dallas High School 1064 N. St. Augustine Drive Dallas, TX 75217	N/A	PC	General operating support	\$ 1,600
Dallas Arboretum 8617 Garland Road Dallas, TX 75218	N/A	PC	General operating support of Artscape	\$ 10,000
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 1,000
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	Support Cherish the Children	\$ 2,500
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Champion of Children	\$ 15,000
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 5,000
Dallas CASA 2757 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support	\$ 1,000
Dallas County Heritage Society 1515 South Harwood Dallas, TX 75215	N/A	PC	Support Early Childhood Learning at Dallas Heritage Village	\$ 5,000
Dallas County Heritage Society 1515 South Harwood Dallas, TX 75215	N/A	PC	General operating support for Old City Park	\$ 7,500
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	N/A	PC	General operating support	\$ 7,500

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Client **HOGLUND****THE HOGLUND FOUNDATION****75-2300978****Statement 13****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Dallas Summer Musicals P O. Box 140680 Dallas, TX 75214	N/A	PC	Fund high school scholarships	\$ 10,000
Dallas Women's Foundation 8150 N. Central Expressway, Suite 110 Dallas, TX 75206	N/A	PC	Support the Youth Initiative	\$ 25,000
Education Opens Doors, Inc P.O. Box 601971 Dallas, TX 75360	N/A	PC	Support the Roadmap to Success Program	\$ 32,500
Education Opens Doors, Inc P O. Box 601971 Dallas, TX 75360	N/A	PC	General operating support	\$ 15,000
Educational First Steps 2815 Gaston Avenue Dallas, TX 75226	N/A	PC	General operating support	\$ 37,500
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	Support the Parent Aide Program	\$ 25,000
Family Place P O Box 7999 Dallas, TX 75209	N/A	PC	Support for client assistance	\$ 10,000
First Presbyterian Church dba The Stewpot 1835 Young Street Dallas, TX 75201	N/A	PC	Support The Stewpot's children, youth and family program	\$ 15,000
Friends of Amani US 11 South Main Street, Suite 501 Concord, NH 03301	N/A	PC	General operating support	\$ 2,000
Friends of Maiti Nepal 63-6 Commercial Wharf Boston, MA 02110	N/A	PC	General operating support	\$ 12,000
Friends of Maiti Nepal 63-6 Commercial Wharf Boston, MA 02110	N/A	PC	General operating support	\$ 25,000
Friends of Maiti Nepal 63-6 Commercial Wharf Boston, MA 02110	N/A	PC	General operating support	\$ 10,000
Genesis Women's Shelter 4411 Lemmon Avenue, Ste 201 Dallas, TX 75219	N/A	PC	General operating support	\$ 20,000

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Client HOGLUND

THE HOGLUND FOUNDATION

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Statement 13

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>
George W Bush Foundation P O Box 600610 Dallas, TX 75360	N/A	PC	Support the George W Bush Center's Forum on Leadership	\$ 17,500
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	Capital for technology infrastructure to support STEM programming at the STEM Center for Excellence	\$ 50,000
Girls Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	General operating support	\$ 15,000
Girls Embracing Mothers 2904 Floyd Street, Suite A Dallas, TX 75204	N/A	PC	Support the Pearl Program	\$ 10,000
Girls Embracing Mothers 2904 Floyd Street, Suite A Dallas, TX 75204	N/A	PC	General operating support	\$ 1,500
Girls Incorporated of Metropolitan Dallas 2040 Empire Central Dallas, TX 75235	N/A	PC	Support after-school summer programs	\$ 20,000
Girls Who Code 28 W. 23rd Street, Floor 4 New York, NY	N/A	PC	General operating support	\$ 3,000
Global Fund for Children 1101 Fourteenth Street NW, Suite 420 Washington, DC 20005	N/A	PC	General operating support	\$ 5,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	N/A	PC	General operating support	\$ 25,000
Goodwill Industries 3020 N Westmoreland Dallas, TX 75212	N/A	PC	General operating support	\$ 7,000
Highland Park ISD 4201 Grassmere Lane Dallas, TX 75205	N/A	PC	Support the Education Foundation	\$ 10,000
The Hockaday School P.O Box 299000 Dallas, TX 75229	N/A	PC	General operating support of Annual Fund	\$ 5,000
HopeKids Inc P.O. Box 1628 Keller, TX 76244	N/A	PC	Support the HopeDay Program	\$ 5,000

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Client HOG LUND

THE HOG LUND FOUNDATION

75-2300978

Statement 13

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>
Hunt4Soccer, Inc. 3501 Springbrook Street Dallas, TX 75205	N/A	PC	General operating support	\$ 1,000
Interfaith Family Services 5600 Ross Avenue Dallas, TX 75206	N/A	PC	Fund the Family Empowerment Center	\$ 100,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	Support the Out of School Time program expansion	\$ 30,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	N/A	PC	Support the middle school and teen programs	\$ 5,000
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, CA 94105	N/A	PC	Support start-up for Juma Dallas	\$ 10,000
Junior League of Dallas 8003 Inwood Road Dallas, TX 75209	N/A	PC	General operating support	\$ 10,000
Junior League of Dallas 8003 Inwood Road Dallas, TX 75209	N/A	PC	General operating support	\$ 1,000
La Fiesta De Las Seis Banderas 3419 Westminster Dallas, TX 75205	N/A	PC	General operating support	\$ 1,000
Living Water International P.O. Box 35496 Houston, TX 77235	N/A	PC	General operating support	\$ 5,000
Magdalen House 1302 Redwood Circle Dallas, TX 75218	N/A	PC	General operating support	\$ 2,500
Magdalen House 1302 Redwood Circle Dallas, TX 75218	N/A	PC	General operating support	\$ 5,000
Magdalen House 1302 Redwood Circle Dallas, TX 75218	N/A	PC	General operating support	\$ 5,000
Meadows Mental Health Policy Institute for Texas 2800 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the North Texas Integrated School Health Demonstration	\$ 100,000

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Client **HOGLUND****THE HOGLUND FOUNDATION****75-2300978****Statement 13****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Mental Health America of Greater Dallas 624 N. Good-Latimer, Suite 200 Dallas, TX 75204	N/A	PC	Support the WHO (We Help Ourselves) Program	\$ 10,000
Mi Escuelita, Inc 4231 Maple Avenue Dallas, TX 75219	N/A	PC	General operating support	\$ 20,000
Mosaic Family Services 12225 Greenville Avenue, Suite 800 Dallas, TX 75243	N/A	PC	Support the Multicultural Children's Day Care Program	\$ 25,000
National Center for Family Philanthropy 1667 K Street NW, Suite 550 Washington, DC 20006	N/A	PC	General operating support	\$ 2,500
North Dallas Shared Ministries 2875 Merrell Road Dallas, TX 75229	N/A	PC	Support direct assistance for NDSM clients for food purchases and rent assistance	\$ 15,000
North Texas Public Broadcasting (KERA) 2875 Merrell Road Dallas, TX 75229	N/A	PC	Support KERA's 2018 programming for children	\$ 15,000
Parent Teacher Home Visit Project 2411 15th Street, Suite A Sacramento, CA 95818	N/A	PC	Sponsor the PTHV National Conference in Dallas in October 2018 as a Local Partner	\$ 5,000
Perot Museum of Nature and Science P O. Box 151469 Dallas, TX 75315	N/A	PC	General operating support	\$ 50,000
Perot Museum of Nature and Science P O. Box 151469 Dallas, TX 75315	N/A	PC	Support Maker Space in the Expanding Our [Impact] Initiative	\$ 670,000
Perot Museum of Nature and Science P O. Box 151469 Dallas, TX 75315	N/A	PC	Support future expansion	\$ 1,500
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
Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036	N/A	PC	General operating support	\$ 2,300
Prison Entrepreneurship Program 10830 N. Central Expressway, Suite 240 Dallas, TX 75231	N/A	PC	General operating support	\$ 10,000

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Prison Entrepreneurship Program 10830 N Central Expressway, Suite 240 Dallas, TX 75231	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	\$ 10,000
Reading Partners North Texas 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Program support for literacy intervention for low income K-4th Dallas students	\$ 10,000
Relationships First Inc. 3102 Oak Lawn, Suite 550 Dallas, TX 75219	N/A	PC	Support the 2018-2019 Relationships First-Safe Conversations Integrated School Program	\$ 5,000
Robin Hood Foundation 826 Broadway, 9th Floor New York, NY 10003	N/A	PC	General operating support	\$ 2,000
Ronald McDonald House 5641 Medical Center Drive Dallas, TX 75235	N/A	PC	Capital campaign	\$ 50,000
Room to Read 465 California Street, 10th Floor San Francisco, CA 94104	N/A	PC	General operating support	\$ 50,000
Room to Read 465 California Street, 10th Floor 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	\$ 2,000
Saint Michael and All Angels Church P O Box 12385 Dallas, TX 75225	N/A	PC	General operating support	\$ 1,000
Samaritan Inn 1710 N. McDonald Street McKinney, TX 75071	N/A	PC	General operating support	\$ 5,000
ScholarShot 2904 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the Degree Dallas Program	\$ 15,000
Senior Source 3910 Harry Hines Boulevard Dallas, TX 75219	N/A	PC	Support the Elder Financial Safety Center	\$ 15,000

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Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	Capital for the Shelton School Campaign	\$ 50,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	General operating support	\$ 3,000
SMILE 1603 Orrington Avenue, Suite 450 Evanston, IL 60201	N/A	PC	General operating support	\$ 2,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	Support the Center for Presidential History Fund	\$ 1,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	Support the Research in Mathematics Education Research to Practice Conference	\$ 5,000
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	General operating support	\$ 2,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	General operating support for the Meadows School of the Arts	\$ 2,000
Southern Methodist University P.O. Box 750402 Dallas, TX 75275	N/A	PC	Support the Endowment Fund for Global Education	\$ 62,500
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	General operating support	\$ 1,000
Southwestern Medical Foundation 3889 Maple Avenue, Suite Suite 100 Dallas, TX 75219	N/A	PC	Support Dr. Joel Wells for Outcomes Research and Database for Hip Surgery	\$ 150,000
Southwestern Medical Foundation 3889 Maple Avenue, Suite Suite 100 Dallas, TX 75219	N/A	PC	Support Dr. Craig Rubin for Faculty Recruitment of Geriatricians	\$ 150,000

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SPCA of Texas 2400 Lone Star Drive Dallas, TX 75212	N/A	PC	Support the community Pet Program Keeping Pets in Homes, Off Streets and Out of Shelters	\$ 12,500
St Baldricks 1333 South Mayflower Avenue, Suite 400 Monrovia, CA 91016	N/A	PC	General operating support	\$ 1,000
St Jude's Children's Research Hospital University of Tulsa - Delta Delta Delta 3112 E 5th Place Tulsa, OK 74104	N/A	PC	General operating support	\$ 1,000
St. Mark's School of Texas 10600 Preston Road Dallas, TX 75230	N/A	PC	General operating support	\$ 2,500
Step Up 1111 W. Mockingbird Lane, Suite 945 Dallas, TX 75247	N/A	PC	Support 11th Grade Career and College Exploration Pathways to Professions (P2P) program	\$ 15,000
Suicide and Crisis Center of North Texas 2808 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the "Teens Can Survive" program	\$ 10,000
Teach For All 25 Broadway, 12th Floor New York, NY 10004	N/A	PC	General operating support for TFA's effort to end educational inequity in Uganda	\$ 3,000
Teach for America Dallas 600 N Pearl Street, Suite 2300 Dallas, TX 75201	N/A	PC	Support the TFA-DFW 2020 Impact Plan	\$ 60,000
Teach for America Dallas 600 N Pearl Street, Suite 2300 Dallas, TX 75201	N/A	PC	General operating support	\$ 25,000
Teach for America Houston 2 Greenway Place, Suite 500 Houston, TX 77046	N/A	PC	General operating support	\$ 6,000
Teaching Trust 1825 Market Center Boulevard, Suite 260 Dallas, TX 75207	N/A	PC	Support the "Empowering Leaders, Transforming Schools" program	\$ 20,000
TEGAC/Austin Community Fund 4315 Guadalupe, Suite 300 Austin, TX 78751	N/A	PC	Support the 2018-19 Policy Work Group for the Texas Education Grantmakers Advocacy Consortium	\$ 25,000
Texas Winds Musical Outreach 6211 W. Northwest Highway, Suite C250-B Dallas, TX 75225	N/A	PC	General operating support	\$ 5,000

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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>
Texas Winds Musical Outreach 6211 W. Northwest Highway, Suite C250-B Dallas, TX 75225	N/A	PC	Support the Catherine Barr Legacy Campaign	\$ 50,000
TexProtects 1341 W Mockingbird Lane, Suite 560W Dallas, TX 75247	N/A	PC	General operating support	\$ 35,000
TexProtects 1341 W Mockingbird Lane, Suite 560W Dallas, TX 75247	N/A	PC	General operating support	\$ 10,000
TexProtects 1341 W Mockingbird Lane, Suite 560W Dallas, TX 75247	N/A	PC	General operating support	\$ 1,500
UNICEF USA Great Plains Regional Office 750 North Saint Paul Street, Suite 1610 Dallas, TX 75201	N/A	PC	General operating support for Dallas	\$ 10,000
UNICEF USA Great Plains Regional Office 750 North Saint Paul Street, Suite 1610 Dallas, TX 75201	N/A	PC	Support the Let Us Learn program	\$ 75,000
UNICEF USA Great Plains Regional Office 750 North Saint Paul Street, Suite 1610 Dallas, TX 75201	N/A	PC	General operating support for Dallas	\$ 15,000
United to Learn 1600 Viceroy Drive, Suite 150 Dallas, TX 75235	N/A	PC	General operating support	\$ 15,000
United Way of Metropolitan Dallas 1800 North Lamar St Dallas, TX 75202	N/A	PC	Support the GroundFloor/Accelerating and Amplifying Community Impact in Dallas	\$ 20,000
University of Southern California 1150 South Olive Street USC 25th Floor Los Angeles, CA 90015	N/A	PC	General operating support	\$ 1,500
University of Texas at Austin McCombs School of Business 2110 Speedway Austin, TX 78705	N/A	GOV	General operating support for the McCombs School of Business	\$ 1,000
University of Texas MD Anderson Cancer Center 1515 Holcombe Boulevard Houston, TX 77030	N/A	GOV	General operating support of "A Conversation with a Living Legend"	\$ 10,000
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	\$ 30,000

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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
VolunteerNow - VCNT 2800 Live Oak Street Dallas, TX 75204	N/A	PC	General operating support for Hearts of Texas	\$ 1,000
VolunteerNow - VCNT 2800 Live Oak Street Dallas, TX 75204	N/A	PC	Support design of MySQL VolunteerNow database	\$ 35,000
Volunteers of America Texas 300 East Midway Drive Euless, TX 76039	N/A	PC	Support the Resolana program - From Inmate to Neighbor	\$ 12,500
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	\$ 5,000
World Affairs Council of Greater Dallas 325 N. St. Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	General operating support	\$ 3,000
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	General operating support	\$ 2,500
World Affairs Council of Greater Dallas 325 N St Paul Street, Suite 2200 Dallas, TX 75201	N/A	PC	General operating support	\$ 1,000
YMCA of Metropolitan Dallas 601 N Akard Dallas, TX 75201	N/A	PC	Capital for the YMCA Park South Kitchen Renovation Project	\$ 20,000
Youth With Faces 6333 E Mockingbird Lane, Suite 147-872 Dallas, TX 75214	N/A	PC	General operating support	\$ 5,000
Youth With Faces 6333 E Mockingbird Lane, Suite 147-872 Dallas, TX 75214	N/A	PC	Support the Horticultural and Gardening Program Expansion	\$ 20,000
Total				<u>\$ 3,404,975</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 Dallas, TX 75206	N/A	PC	Support the Family Literacy/Dual Generation Education Program	\$ 25,000
Big Thought 1409 S Lamar Street, Suite 1015 Dallas, TX 75215	N/A	PC	Support the Creative Solutions youth program	\$ 15,000
Center for Brain Health at UT Dallas 2200 W Mockingbird Lane Dallas, TX 75235	N/A	GOV	Support educational programs	\$ 330,000
ChildCareGroup 1420 W Mockingbird Lane, Suite 300 Dallas, TX 75247	N/A	PC	Support the Two Generation Approach to Poverty program	\$ 20,000
Children At Risk 2900 Live Oak Street Dallas, TX 75204	N/A	PC	General operating support	\$ 25,000
Children's Medical Center Foundation 2777 N Stemmons Freeway, Suite 700 Dallas, TX 75207	N/A	PC	Support the Referral and Evaluation of At-Risk Children (REACH) Clinic at Children's Health	\$ 25,000
CitySquare 4000 East Side Avenue Dallas, TX 75226	N/A	PC	Support the Transition Resource Action Center (TRAC) Program	\$ 20,000
Commit! 3800 Maple Avenue, Suite 800 Dallas, TX 75219	N/A	PC	General operating support	\$ 60,000
Community Partners Dallas 7950 Elmbrock Drive Dallas, TX 75247	N/A	PC	Support the "A Forever Home for Community Partners of Dallas" capital campaign	\$ 125,000
Dallas Museum of Art 1717 N Harwood Street Dallas, TX 75201	N/A	PC	Support the DMA Early Learning Pilot Programs	\$ 50,000
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	Support Community Education Programs	\$ 60,000
Family Place P O Box 7999 Dallas, TX	N/A	PC	Provide food for the Emergency Shelter	\$ 50,000
George W. Bush Foundation P O Box 600610 Dallas, TX 75360	N/A	PC	Support the George W Bush Center's Forum on Leadership	\$ 17,500

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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>
Girl Scouts of Northeast Texas 6001 Summerside Drive Dallas, TX 75252	N/A	PC	Capital for Techonology Infrastructure to support STEM Programming at the STEM Center of Excellence	\$ 50,000
Global Fund for Women 800 Market Street, 7th Floor San Francisco, CA 94102	N/A	PC	Support the Medical Women Association of Nigeria through the Resisting Violence Fund	\$ 45,000
HopeKids Inc P.O. Box 1628 Keller, TX 76244	N/A	PC	Support the HopeDay program	\$ 5,000
Jubilee Park and Community Center 917 Bank Street Dallas, TX 75223	N/A	PC	Support the Out of School Time Program Expansion	\$ 30,000
Living Water International P O Box 35496 Houston, TX 77235	N/A	PC	General operating support	\$ 10,000
Magdalen House 1302 Redwood Circle Dallas, TX 7518	N/A	PC	Support the Legacy of Hope Capital Campaign	\$ 50,000
Mental Health America of Greater Dallas 624 N Good-Latimer, Suite 200 Dallas, TX 75204	N/A	PC	Support the WHO (We Help Ourselves) Program	\$ 10,000
Mi Escuelita Preschool 4231 Maple Avenue Dallas, TX 75219	N/A	PC	General operating support	\$ 20,000
Mosaic Family Services 12225 Greenville Avenue, Suite 800 Dallas, TX 75243	N/A	PC	General operating support	\$ 60,000
North Dallas Shared Ministries 2875 Merrell Road Dallas, TX 75229	N/A	PC	Support direct assistance for NDSM clients for food purchases and rent assistance	\$ 30,000
On the Road Lending 1305 Wycliff Avenue, Suite 40 Dallas, TX 75207	N/A	PC	Support expansion of the MOBILITY Program	\$ 50,000
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201	N/A	PC	Support Maker Space in the Expanding Our [Impact] Initiative	\$ 330,000
Prison Entrepreneurship Program 10830 N Central Expressway, Suite 240 Dallasw, TX 75231	N/A	PC	General operating support	\$ 40,000

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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>
ScholarShot 2904 Swiss Avenue Dallas, TX 75204	N/A	PC	Support Turning Drop Outs into Degrees with Academic Management	\$ 40,000
Senior Source 3910 Harry Hines Boulevard Dallas, TX 75219	N/A	PC	Support the Elder Financial Safety Center	\$ 15,000
Shelton School 15720 Hillcrest Road Dallas, TX 75248-9970	N/A	PC	Capital for the Shelton School Campaign	\$ 150,000
Southern Methodist University P O. Box 750402 Dallas, TX 75275	N/A	PC	Support the Endowment Fund for Global Education	\$ 62,500
Stand for Children Leadership Center 1800 N. Lamar Dallas, TX 75202	N/A	PC	Support the Home Visit Project	\$ 40,000
Suicide and Crisis Center of North Texas 2808 Swiss Avenue Dallas, TX 75204	N/A	PC	Support the "Teens Can Survive" program	\$ 10,000
Teach for America Dallas 600 N Pearl Street, Suite 2300 Dallas, TX 75201	N/A	PC	Support the TFA-DFW 2020 Impact Plan	\$ 60,000
TexProtects 1341 W. Mockingbird Lane, Suite 560W Dallas, TX 75247	N/A	PC	General operating support	\$ 35,000
United to Learn 1600 Viceroy Drive, Suite 150 Dallas, TX 75235	N/A	PC	General operating support	\$ 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	\$ 60,000
Volunteers of America Texas 300 East Midway Drive Euless, TX 76039	N/A	PC	Support the Resolana From Inmate to Neighbor Program	\$ 12,500
Wilkinson Center P O. Box 720248 Dallas, TX 75372	N/A	PC	General operating support	\$ 30,000
World Affairs Council of Dallas 325 N St Paul Street, Suite 4200 Dallas, TX 75201	N/A	PC	Support the Global Young Leaders education program	\$ 250,000
Total				<u>\$ 2,332,500</u>