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

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, and ending

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the
IRS label
otherwise,
print
or type
See Specific
Instructions.The Roy and Gretta Hogan Foundation
4403 Nassau
Wichita Falls, TX 76308

A Employer identification number

14-1850089

B Telephone number (see the instructions)

(940) 692-4904

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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 990,430.

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 the instructions))

(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., received (att sch)

178,995.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

37,102.

37,102.

37,102.

5a Gross rents

b Net rental income or (loss)

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

-92,383.

b Gross sales price for all assets on line 6a 110,800.

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

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

123,714.

37,102.

37,102.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans employee benefits

16a Legal fees (attach schedule) See St 1

131.

66.

65.

65.

16b Accounting fees (attach sch) See St 2

2,040.

1,020.

1,020.

1,020.

16c Other prof fees (attach sch) See St 3

3,326.

1,663.

1,663.

1,663.

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 4

-55.

101.

101.

101.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

5,442.

2,850.

2,849.

2,849.

25 Contributions, gifts, grants paid Part XV

83,700.

83,700.

26 Total expenses and disbursements. Add lines 24 and 25

89,142.

2,850.

2,849.

86,549.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

34,572.

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

34,252.

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

34,253.

SCANNED MAY 19 2010

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

680

RECEIVED

MAY 19 2010

ORDER OUT

73

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	295,378.	196,947.	196,947.
	3 Accounts receivable 457.			
	Less: allowance for doubtful accounts	263.	457.	457.
	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 the 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 5	382,040.	294,928.	279,067.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 6	381,038.	600,959.	513,959.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,058,719.	1,093,291.	990,430.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,058,719.	1,093,291.	
	30 Total net assets or fund balances (see the instructions)	1,058,719.	1,093,291.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,058,719.	1,093,291.	

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	1,058,719.
2 Enter amount from Part I, line 27a	2	34,572.
3 Other increases not included in line 2 (itemize) _____	3	
4 Add lines 1, 2, and 3	4	1,093,291.
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	1,093,291.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 7				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-92,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>	3	-27,919.

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

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

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

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

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	91,577.	773,540.	0.118387
2007	98,339.	816,948.	0.120374
2006	68,400.	635,047.	0.107709
2005	66,042.	475,063.	0.139017
2004	52,030.	336,304.	0.154711

2 Total of line 1, column (d)	2	0.640198
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.128040
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	966,813.
5 Multiply line 4 by line 3	5	123,791.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	343.
7 Add lines 5 and 6	7	124,134.
8 Enter qualifying distributions from Part XII, line 4	8	86,549.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	685.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	685.
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	685.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	672.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	672.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		N/A
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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	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 2009 or the taxable year beginning in 2009 (see 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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Gretta H. Robb</u> Telephone no. <u>940 692-4904</u> Located at <u>4403 Nassau Wichita Falls, TX</u> ZIP + 4 <u>76308</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	N/A

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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)	2b	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>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gretta H. Robb 4403 Nassau Wichita Falls, TX 76308	President 2.00	0.	0.	0.
Eric A. Robb 900 8th Street Wichita Falls, TX 76301	Sec/Treas 0	0.	0.	0.
Robert W. Goff, Jr. P.O. Drawer 97511 Wichita Falls, TX 76307	Director 0	0.	0.	0.
Donald W. Shierry P.O. Box 4866 Wichita Falls, TX 76308	Director 0	0.	0.	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
None				

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
None		

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 See Statement 8	
	25,000.
2 Midwestern State University Foundation. Provide funds for scholarships for area students and to cover various operating expenses of the University.	20,000.
3 Vernon College. Provide funds for scholarships for area students.	15,000.
4 Nonprofit Center. Funds were provided to support the local Teens Make a Difference Day.	2,500.

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	1a	890,759.
b	Average of monthly cash balances	1b	90,777.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	981,536.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	981,536.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,723.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	966,813.
6	Minimum investment return. Enter 5% of line 5	6	48,341.

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	48,341.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	685.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	685.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,656.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,656.
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	47,656.

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	1a	86,549.
b	Program-related investments — total from Part IX-B	1b	
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	86,549.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,549.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				47,656.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	35,453.			
b From 2005	42,751.			
c From 2006	37,557.			
d From 2007	59,075.			
e From 2008	53,571.			
f Total of lines 3a through e	228,407.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 86,549.				
a Applied to 2008, 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 2009 distributable amount				47,656.
e Remaining amount distributed out of corpus	38,893.			
5 Excess distributions carryover applied to 2009 (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	267,300.			
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 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	35,453.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	231,847.			
10 Analysis of line 9				
a Excess from 2005	42,751.			
b Excess from 2006	37,557.			
c Excess from 2007	59,075.			
d Excess from 2008	53,571.			
e Excess from 2009	38,893.			

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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

- b** 85% of line 2a

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

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

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

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

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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 Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed

See Statement 9

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

See Statement for Line 2a

- c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				
Total			▶ 3a	83,700.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	37,102.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-92,383.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-55,281.	
13	Total. Add line 12, columns (b), (d), and (e)					-55,281.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization

The Roy and Gretta Hogan Foundation

Employer identification number

14-1850089

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, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

The Roy and Gretta Hogan Foundation

14-1850089

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Hogan Charitable Lead Trust 4403 Nassau Wichita Falls, TX 76308	\$ 178,995.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

The Roy and Gretta Hogan Foundation

Employer identification number

14-1850089

Part II Noncash Property (see instructions)

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

The Roy and Gretta Hogan Foundation

Employer identification number

14-1850089

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once — see instructions.)

► \$ N/A

(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 Roy and Gretta Hogan Foundation

14-1850089

Statement 1
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 fees	\$ 131.	\$ 66.	\$ 65.	\$ 65.
Total	<u>\$ 131.</u>	<u>\$ 66.</u>	<u>\$ 65.</u>	<u>\$ 65.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 2,040.	\$ 1,020.	\$ 1,020.	\$ 1,020.
Total	<u>\$ 2,040.</u>	<u>\$ 1,020.</u>	<u>\$ 1,020.</u>	<u>\$ 1,020.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Manager Fees	\$ 3,326.	\$ 1,663.	\$ 1,663.	\$ 1,663.
Total	<u>\$ 3,326.</u>	<u>\$ 1,663.</u>	<u>\$ 1,663.</u>	<u>\$ 1,663.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ExciseTax Refund	\$ -257.			
Foreign Tax	202.	\$ 101.	\$ 101.	\$ 101.
Total	<u>\$ -55.</u>	<u>\$ 101.</u>	<u>\$ 101.</u>	<u>\$ 101.</u>

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
180 AT&T Inc	Cost	\$ 5,415.	\$ 5,045.
195 Allstate Corp	Cost	9,763.	5,858.
475 Altria Group Inc	Cost	9,313.	9,324.
160 Bank of America Corp	Cost	0.	0.
265 CBS Corp	Cost	0.	0.
70 Chevron Corp	Cost	4,669.	5,389.
210 Conoco Phillips	Cost	12,479.	10,725.
225 RR Donnelley & Sons Co	Cost	7,692.	5,011.
480 Dow Chemical Co	Cost	0.	0.
255 Glaxosmithkline PLC	Cost	13,415.	10,774.
170 JP Morgan Chase & Co	Cost	0.	0.
85 Kimberly Clark Copr	Cost	5,503.	5,415.
550 Lincoln National Corp	Cost	0.	0.
170 Marathon Oil Corp	Cost	7,860.	5,307.
295 Mattel Inc	Cost	5,541.	5,894.
115 Occidental Petroleum Corp	Cost	0.	0.
585 Pfizer Inc	Cost	14,768.	10,641.
110 Reynolds American Inc	Cost	6,532.	5,827.
155 Travelers Cos Inc	Cost	7,059.	7,728.
100 V F Corp	Cost	6,409.	7,324.
220 Verizon Communications	Cost	7,581.	7,289.
552 Windstream Corp	Cost	7,371.	6,066.
270 Alcoa Inc	Cost	0.	0.
175 Ameren Corp	Cost	9,096.	4,891.
105 Black & Decker Corporation	Cost	0.	0.
135 Caterpillar Inc	Cost	0.	0.
110 Diamond Offshore Drilling Inc	Cost	11,950.	10,826.
230 Home Depot Inc	Cost	6,180.	6,654.
175 Kraft Foods Inc CL A	Cost	5,794.	4,757.
105 Royal Dutch Shell PLC ADR	Cost	8,588.	6,312.
90 Total S.A. Spons ADR	Cost	7,558.	5,764.
100 Whirlpool Corp	Cost	0.	0.
175 Wyeth	Cost	0.	0.
610 Annaly Capital Management Inc	Cost	8,953.	10,583.
110 Boeing Co	Cost	4,851.	5,954.
105 Encana Corp	Cost	0.	0.
275 General Electric Co	Cost	0.	0.
235 Halliburton Co Holdings Co	Cost	0.	0.
110 Hartford Finl Svcs Group Inc	Cost	0.	0.
455 Host Hotels & Resorts Inc	Cost	0.	0.
280 Intel Corp	Cost	5,609.	5,712.
240 Microsoft Corp	Cost	5,401.	7,315.
80 3M Company	Cost	6,133.	6,614.
235 Waste Mgmt Inc	Cost	7,358.	7,945.
205 Wells Fargo & Co	Cost	0.	0.
545 Xerox Corp	Cost	7,334.	4,611.
105 Harris Corp	Cost	4,462.	4,993.
365 New York Community Bancorp	Cost	4,564.	5,296.
70 Becton Dickinson & Co	Cost	4,726.	5,520.
150 Centurytel Inc	Cost	3,711.	5,432.
220 Chesapeake Energy Corp	Cost	5,566.	5,694.
140 Edison International	Cost	3,779.	4,869.
28 Goldman Sachs Group Inc.	Cost	5,234.	4,728.
330 Hudson City Bancorp Inc	Cost	4,411.	4,531.
44 International Business Machines Corp	Cost	4,394.	5,760.

Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
85 Johnson & Johnson	Cost	\$ 4,700.	\$ 5,475.
155 McGraw Hill Cos Inc	Cost	5,190.	5,194.
115 Medtronics	Cost	3,912.	5,058.
150 Metlife Inc	Cost	4,219.	5,302.
110 Northrop Grumman Corp	Cost	5,579.	6,143.
210 Valero Energy Corp	Cost	4,306.	3,517.
	Total	\$ 294,928.	\$ 279,067.

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
6,530.8458 Eaton Vance Tax-Managed Fund	Cost	\$ 99,629.	\$ 85,750.
8,463.1862 Alpine Total Dynamic Divd Fd	Cost	136,457.	75,492.
2,679.8019 Eaton Vance Tax-Mngd Glbl Div	Cost	40,656.	33,042.
6,304.4465 Eaton Vance Risk-Managed Div	Cost	119,217.	105,032.
7,000 Nuveen Municipal	Cost	105,000.	110,593.
5,000 Western Asset Mun Defined Oppty	Cost	100,000.	104,050.
	Total	\$ 600,959.	\$ 513,959.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	145.00 ALCOA INC	Purchased	11/13/2008	2/17/2009
2	10.00 ALCOA INC	Purchased	9/28/2007	2/06/2009
3	115.00 ALCOA INC	Purchased	11/13/2008	2/06/2009
4	10.00 ALCOA INC	Purchased	9/20/2007	1/29/2009
5	60.00 ALCOA INC	Purchased	9/25/2007	1/29/2009
6	40.00 ALCOA INC	Purchased	9/28/2007	1/29/2009
7	60.00 ALCOA INC	Purchased	9/14/2007	1/20/2009
8	40.00 ALCOA INC	Purchased	9/20/2007	1/20/2009
9	30.00 BOEING CO	Purchased	8/06/2008	10/27/2009
10	25.00 BOEING CO	Purchased	8/08/2008	10/27/2009
11	30.00 BOEING CO	Purchased	8/12/2008	10/27/2009
12	20.00 BOEING CO	Purchased	8/14/2008	10/27/2009
13	20.00 BANK OF AMERICA CORP	Purchased	5/05/2008	2/03/2009
14	120.00 BANK OF AMERICA CORP	Purchased	12/10/2008	2/03/2009
15	20.00 BANK OF AMERICA CORP	Purchased	3/21/2007	2/03/2009
16	85.00 BANK OF AMERICA CORP	Purchased	3/23/2006	1/28/2009
17	40.00 BANK OF AMERICA CORP	Purchased	12/04/2006	1/28/2009
18	15.00 BANK OF AMERICA CORP	Purchased	3/21/2007	1/28/2009

The Roy and Gretta Hogan Foundation

14-1850089

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
19	10.00 BLACK & DECKER CORPORATION	Purchased	8/14/2007	5/14/2009
20	15.00 BLACK & DECKER CORPORATION	Purchased	5/05/2008	5/14/2009
21	10.00 BLACK & DECKER CORPORATION	Purchased	8/06/2007	5/13/2009
22	10.00 BLACK & DECKER CORPORATION	Purchased	8/13/2007	5/13/2009
23	10.00 BLACK & DECKER CORPORATION	Purchased	7/11/2007	5/12/2009
24	15.00 BLACK & DECKER CORPORATION	Purchased	7/12/2007	5/12/2009
25	20.00 BLACK & DECKER CORPORATION	Purchased	7/27/2007	5/12/2009
26	5.00 BLACK & DECKER CORPORATION	Purchased	7/30/2007	5/12/2009
27	5.00 BLACK & DECKER CORPORATION	Purchased	8/03/2007	5/12/2009
28	5.00 BLACK & DECKER CORPORATION	Purchased	8/06/2007	5/12/2009
29	10.00 CARDINAL HEALTH INC	Purchased	3/10/2009	8/27/2009
30	10.00 CARDINAL HEALTH INC	Purchased	2/19/2009	8/25/2009
31	20.00 CARDINAL HEALTH INC	Purchased	2/20/2009	8/25/2009
32	25.00 CARDINAL HEALTH INC	Purchased	2/25/2009	8/25/2009
33	35.00 CARDINAL HEALTH INC	Purchased	3/03/2009	8/25/2009
34	15.00 CARDINAL HEALTH INC	Purchased	3/10/2009	8/25/2009
35	25.00 CATERPILLAR INC	Purchased	11/13/2008	5/27/2009
36	30.00 CATERPILLAR INC	Purchased	11/28/2007	5/27/2009
37	25.00 CATERPILLAR INC	Purchased	12/04/2007	5/27/2009
38	30.00 CATERPILLAR INC	Purchased	12/06/2007	5/27/2009
39	25.00 CATERPILLAR INC	Purchased	12/11/2007	5/27/2009
40	5.00 CBS CORP NEW CLASS B	Purchased	6/30/2006	3/12/2009
41	70.00 CBS CORP NEW CLASS B	Purchased	12/04/2006	3/12/2009
42	50.00 CBS CORP NEW CLASS B	Purchased	3/21/2007	3/12/2009
43	20.00 CBS CORP NEW CLASS B	Purchased	5/31/2006	3/11/2009
44	30.00 CBS CORP NEW CLASS B	Purchased	6/07/2006	3/11/2009
45	35.00 CBS CORP NEW CLASS B	Purchased	6/26/2006	3/11/2009
46	35.00 CBS CORP NEW CLASS B	Purchased	6/30/2006	3/11/2009
47	20.00 CBS CORP NEW CLASS B	Purchased	5/31/2006	3/04/2009
48	10.00 CONOCOPHILLIPS	Purchased	3/23/2006	4/09/2009
49	0.0955 CENTURYTEL INC	Purchased	2/20/2009	7/01/2009
50	0.0955 CENTURYTEL INC	Purchased	2/23/2009	7/01/2009
51	0.1591 CENTURYTEL INC	Purchased	3/02/2009	7/01/2009
52	0.0318 CENTURYTEL INC	Purchased	3/04/2009	7/01/2009
53	0.0318 CENTURYTEL INC	Purchased	3/05/2009	7/01/2009
54	0.0636 CENTURYTEL INC	Purchased	3/12/2009	7/01/2009
55	0.2227 CENTURYTEL INC	Purchased	3/13/2009	7/01/2009
56	10.00 CHEVRON CORP	Purchased	3/23/2006	4/09/2009
57	115.00 DOW CHEMICAL CO	Purchased	1/12/2009	3/02/2009
58	15.00 DOW CHEMICAL CO	Purchased	3/22/2007	3/02/2009
59	15.00 DOW CHEMICAL CO	Purchased	3/13/2007	2/23/2009
60	35.00 DOW CHEMICAL CO	Purchased	3/21/2007	2/23/2009
61	45.00 DOW CHEMICAL CO	Purchased	3/22/2007	2/23/2009
62	20.00 DOW CHEMICAL CO	Purchased	12/04/2006	2/17/2009
63	15.00 DOW CHEMICAL CO	Purchased	2/05/2007	2/17/2009
64	20.00 DOW CHEMICAL CO	Purchased	2/06/2007	2/17/2009
65	35.00 DOW CHEMICAL CO	Purchased	2/14/2007	2/17/2009
66	15.00 DOW CHEMICAL CO	Purchased	3/08/2007	2/17/2009
67	5.00 DOW CHEMICAL CO	Purchased	3/13/2007	2/17/2009
68	35.00 DOW CHEMICAL CO	Purchased	12/04/2006	2/12/2009
69	15.00 DOW CHEMICAL CO	Purchased	12/04/2006	2/11/2009
70	90.00 DOW CHEMICAL CO	Purchased	3/23/2006	2/02/2009
71	5.00 DOW CHEMICAL CO	Purchased	12/04/2006	2/02/2009
72	15.00 ENCANA CORP-CAD	Purchased	9/15/2008	11/12/2009
73	20.00 ENCANA CORP-CAD	Purchased	8/25/2008	11/11/2009
74	5.00 ENCANA CORP-CAD	Purchased	8/26/2008	11/11/2009

The Roy and Gretta Hogan Foundation

14-1850089

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
75	25.00 ENCANA CORP-CAD	Purchased	9/02/2008	11/11/2009
76	30.00 ENCANA CORP-CAD	Purchased	9/08/2008	11/11/2009
77	10.00 ENCANA CORP-CAD	Purchased	9/15/2008	11/11/2009
78	30.00 GENERAL ELECTRIC CO	Purchased	9/22/2008	4/23/2009
79	70.00 GENERAL ELECTRIC CO	Purchased	9/24/2008	4/23/2009
80	50.00 GENERAL ELECTRIC CO	Purchased	9/18/2008	4/20/2009
81	30.00 GENERAL ELECTRIC CO	Purchased	9/22/2008	4/20/2009
82	55.00 GENERAL ELECTRIC CO	Purchased	9/17/2008	4/16/2009
83	25.00 GENERAL ELECTRIC CO	Purchased	9/18/2008	4/16/2009
84	15.00 GENERAL ELECTRIC CO	Purchased	9/17/2008	4/14/2009
85	5.00 GLAXOSMITHKLINE PLC SP ADR	Purchased	3/23/2006	2/06/2009
86	5.00 GLAXOSMITHKLINE PLC SP ADR	Purchased	12/04/2006	2/06/2009
87	70.00 GLAXOSMITHKLINE PLC SP ADR	Purchased	3/23/2006	1/13/2009
88	25.00 HALLIBURTON CO HOLDINGS CO	Purchased	1/11/2008	7/28/2009
89	70.00 HALLIBURTON CO HOLDINGS CO	Purchased	1/23/2008	7/28/2009
90	60.00 HALLIBURTON CO HOLDINGS CO	Purchased	1/25/2008	7/28/2009
91	55.00 HALLIBURTON CO HOLDINGS CO	Purchased	1/07/2008	7/27/2009
92	25.00 HALLIBURTON CO HOLDINGS CO	Purchased	1/11/2008	7/27/2009
93	45.00 HOME DEPOT INC	Purchased	12/18/2007	5/19/2009
94	30.00 HARTFORD FINL SVCS GROUP INC	Purchased	5/14/2008	3/04/2009
95	25.00 HARTFORD FINL SVCS GROUP INC	Purchased	5/21/2008	3/04/2009
96	30.00 HARTFORD FINL SVCS GROUP INC	Purchased	5/29/2008	3/04/2009
97	25.00 HARTFORD FINL SVCS GROUP INC	Purchased	6/05/2008	3/04/2009
98	30.00 HOST HOTELS & RESORTS INC	Purchased	3/03/2008	1/28/2009
99	40.00 HOST HOTELS & RESORTS INC	Purchased	3/10/2008	1/28/2009
100	60.00 HOST HOTELS & RESORTS INC	Purchased	3/11/2008	1/28/2009
101	55.00 HOST HOTELS & RESORTS INC	Purchased	3/03/2008	1/27/2009
102	30.00 HOST HOTELS & RESORTS INC	Purchased	3/03/2008	1/21/2009
103	110.00 HOST HOTELS & RESORTS INC	Purchased	2/20/2008	1/20/2009
104	15.00 HOST HOTELS & RESORTS INC	Purchased	3/03/2008	1/20/2009
105	115.00 HOST HOTELS & RESORTS INC	Purchased	2/07/2008	1/12/2009
106	11.00 HARRIS STRATEX NETWORKS INC	Purchased	5/27/2009	6/12/2009
107	15.00 HARRIS STRATEX NETWORKS INC	Purchased	5/27/2009	6/11/2009
108	0.08 HARRIS STRATEX NETWORKS INC	Purchased	5/27/2009	5/27/2009
109	80.00 INTEL CORP	Purchased	2/04/2008	2/26/2009
110	80.00 INTEL CORP	Purchased	2/04/2008	2/25/2009
111	45.00 INTEL CORP	Purchased	1/31/2008	2/20/2009
112	30.00 INTEL CORP	Purchased	2/04/2008	2/20/2009
113	135.00 INTEL CORP	Purchased	1/31/2008	2/18/2009
114	90.00 JPMORGAN CHASE & CO	Purchased	3/23/2006	7/06/2009
115	50.00 JPMORGAN CHASE & CO	Purchased	12/04/2006	7/06/2009
116	30.00 JPMORGAN CHASE & CO	Purchased	3/21/2007	7/06/2009
117	65.00 LINCOLN NATIONAL CORP -IND-	Purchased	1/13/2009	5/06/2009
118	25.00 LINCOLN NATIONAL CORP -IND-	Purchased	9/19/2008	5/05/2009
119	60.00 LINCOLN NATIONAL CORP -IND-	Purchased	10/01/2008	5/05/2009
120	30.00 LINCOLN NATIONAL CORP -IND-	Purchased	12/10/2008	5/05/2009
121	130.00 LINCOLN NATIONAL CORP -IND-	Purchased	12/11/2008	5/05/2009
122	15.00 LINCOLN NATIONAL CORP -IND-	Purchased	1/13/2009	5/05/2009
123	5.00 LINCOLN NATIONAL CORP -IND-	Purchased	8/20/2008	4/27/2009
124	40.00 LINCOLN NATIONAL CORP -IND-	Purchased	9/19/2008	4/27/2009
125	5.00 LINCOLN NATIONAL CORP -IND-	Purchased	3/23/2006	4/24/2009
126	30.00 LINCOLN NATIONAL CORP -IND-	Purchased	12/04/2006	4/24/2009
127	20.00 LINCOLN NATIONAL CORP -IND-	Purchased	3/21/2007	4/24/2009
128	50.00 LINCOLN NATIONAL CORP -IND-	Purchased	8/19/2008	4/24/2009
129	60.00 LINCOLN NATIONAL CORP -IND-	Purchased	8/20/2008	4/24/2009
130	60.00 LINCOLN NATIONAL CORP -IND-	Purchased	3/23/2006	4/23/2009

The Roy and Gretta Hogan Foundation

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
131	5.00 LINCOLN NATIONAL CORP -IND-	Purchased	3/23/2006	3/04/2009
132	35.00 ANNALY CAPITAL MANAGEMENT INC	Purchased	6/27/2008	2/06/2009
133	5.00 NORFOLK SOUTHERN CORP	Purchased	3/27/2009	11/12/2009
134	20.00 NORFOLK SOUTHERN CORP	Purchased	3/30/2009	11/12/2009
135	25.00 NORFOLK SOUTHERN CORP	Purchased	4/09/2009	11/12/2009
136	35.00 NORFOLK SOUTHERN CORP	Purchased	3/19/2009	11/11/2009
137	25.00 NORFOLK SOUTHERN CORP	Purchased	3/24/2009	11/11/2009
138	5.00 NORFOLK SOUTHERN CORP	Purchased	3/27/2009	11/11/2009
139	20.00 OCCIDENTAL PETROLEUM CORP-DEL	Purchased	3/21/2007	4/03/2009
140	15.00 OCCIDENTAL PETROLEUM CORP-DEL	Purchased	3/21/2007	3/27/2009
141	15.00 OCCIDENTAL PETROLEUM CORP-DEL	Purchased	12/04/2006	3/24/2009
142	5.00 OCCIDENTAL PETROLEUM CORP-DEL	Purchased	3/21/2007	3/24/2009
143	15.00 OCCIDENTAL PETROLEUM CORP-DEL	Purchased	3/23/2006	3/19/2009
144	35.00 OCCIDENTAL PETROLEUM CORP-DEL	Purchased	12/04/2006	3/19/2009
145	10.00 OCCIDENTAL PETROLEUM CORP-DEL	Purchased	3/23/2006	2/06/2009
146	50.00 PFIZER INC	Purchased	3/23/2006	1/12/2009
147	20.00 PNC FINANCIAL SERVICES GROUP	Purchased	2/17/2009	10/08/2009
148	30.00 PNC FINANCIAL SERVICES GROUP	Purchased	2/23/2009	10/08/2009
149	15.00 PNC FINANCIAL SERVICES GROUP	Purchased	2/24/2009	10/08/2009
150	5.00 PNC FINANCIAL SERVICES GROUP	Purchased	1/27/2009	10/07/2009
151	20.00 PNC FINANCIAL SERVICES GROUP	Purchased	2/11/2009	10/07/2009
152	45.00 PNC FINANCIAL SERVICES GROUP	Purchased	2/17/2009	10/07/2009
153	35.00 PNC FINANCIAL SERVICES GROUP	Purchased	1/27/2009	3/13/2009
154	40.00 PNC FINANCIAL SERVICES GROUP	Purchased	1/20/2009	3/11/2009
155	20.00 PNC FINANCIAL SERVICES GROUP	Purchased	1/27/2009	3/11/2009
156	30.00 PNC FINANCIAL SERVICES GROUP	Purchased	1/05/2009	3/04/2009
157	25.00 PNC FINANCIAL SERVICES GROUP	Purchased	1/09/2009	3/04/2009
158	5.00 SUPERVALU INC	Purchased	2/25/2009	11/30/2009
159	20.00 SUPERVALU INC	Purchased	3/04/2009	11/30/2009
160	40.00 SUPERVALU INC	Purchased	3/05/2009	11/30/2009
161	10.00 SUPERVALU INC	Purchased	2/24/2009	11/27/2009
162	30.00 SUPERVALU INC	Purchased	2/25/2009	11/27/2009
163	20.00 SUPERVALU INC	Purchased	2/18/2009	11/23/2009
164	55.00 SUPERVALU INC	Purchased	2/19/2009	11/23/2009
165	10.00 SUPERVALU INC	Purchased	2/24/2009	11/23/2009
166	40.00 SUPERVALU INC	Purchased	2/18/2009	11/20/2009
167	10.00 AT&T INC	Purchased	3/23/2006	2/06/2009
168	20.00 AT&T INC	Purchased	2/23/2006	1/12/2009
169	25.00 WELLS FARGO & CO NEW	Purchased	7/16/2008	3/12/2009
170	40.00 WELLS FARGO & CO NEW	Purchased	7/17/2008	3/12/2009
171	65.00 WELLS FARGO & CO NEW	Purchased	7/18/2008	3/12/2009
172	65.00 WELLS FARGO & CO NEW	Purchased	7/21/2008	3/12/2009
173	10.00 WELLS FARGO & CO NEW	Purchased	7/16/2008	3/09/2009
174	50.00 WELLS FARGO & CO NEW	Purchased	7/16/2008	1/12/2009
175	5.00 WHIRLPOOL CORP	Purchased	12/18/2007	4/23/2009
176	15.00 WHIRLPOOL CORP	Purchased	1/02/2008	4/23/2009
177	10.00 WHIRLPOOL CORP	Purchased	1/03/2008	4/23/2009
178	15.00 WHIRLPOOL CORP	Purchased	12/18/2007	4/16/2009
179	5.00 WHIRLPOOL CORP	Purchased	12/14/2007	4/15/2009
180	5.00 WHIRLPOOL CORP	Purchased	12/18/2007	4/15/2009
181	5.00 WHIRLPOOL CORP	Purchased	12/14/2007	4/09/2009
182	10.00 WHIRLPOOL CORP	Purchased	12/04/2007	4/07/2009
183	15.00 WHIRLPOOL CORP	Purchased	12/05/2007	4/07/2009
184	10.00 WHIRLPOOL CORP	Purchased	12/13/2007	4/07/2009
185	5.00 WHIRLPOOL CORP	Purchased	12/14/2007	4/07/2009
186	25.00 WYETH	Purchased	11/19/2007	2/25/2009

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
187	5.00 WYETH	Purchased	11/13/2007	2/23/2009
188	15.00 WYETH	Purchased	11/19/2007	2/23/2009
189	30.00 WYETH	Purchased	11/13/2007	2/19/2009
190	35.00 WYETH	Purchased	11/05/2007	2/18/2009
191	40.00 WYETH	Purchased	11/08/2007	2/18/2009
192	15.00 WYETH	Purchased	11/13/2007	2/18/2009
193	10.00 WYETH	Purchased	11/05/2007	2/17/2009
194	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	990.		1,472.	-482.				\$ -482.
2	85.		393.	-308.				-308.
3	972.		1,167.	-195.				-195.
4	83.		374.	-291.				-291.
5	498.		2,210.	-1,712.				-1,712.
6	332.		1,571.	-1,239.				-1,239.
7	526.		2,118.	-1,592.				-1,592.
8	351.		1,495.	-1,144.				-1,144.
9	1,435.		1,948.	-513.				-513.
10	1,196.		1,706.	-510.				-510.
11	1,435.		1,981.	-546.				-546.
12	957.		1,303.	-346.				-346.
13	106.		782.	-676.				-676.
14	637.		1,971.	-1,334.				-1,334.
15	106.		1,037.	-931.				-931.
16	614.		3,980.	-3,366.				-3,366.
17	289.		2,109.	-1,820.				-1,820.
18	108.		778.	-670.				-670.
19	311.		885.	-574.				-574.
20	466.		1,011.	-545.				-545.
21	313.		867.	-554.				-554.
22	313.		883.	-570.				-570.
23	322.		891.	-569.				-569.
24	484.		1,414.	-930.				-930.
25	645.		1,701.	-1,056.				-1,056.
26	161.		420.	-259.				-259.
27	161.		441.	-280.				-280.
28	161.		434.	-273.				-273.
29	340.		312.	28.				28.
30	346.		362.	-16.				-16.
31	691.		721.	-30.				-30.
32	864.		871.	-7.				-7.
33	1,210.		1,083.	127.				127.
34	518.		469.	49.				49.
35	883.		879.	4.				4.
36	1,059.		2,133.	-1,074.				-1,074.
37	883.		1,795.	-912.				-912.
38	1,059.		2,210.	-1,151.				-1,151.
39	883.		1,898.	-1,015.				-1,015.
40	20.		136.	-116.				-116.
41	277.		2,112.	-1,835.				-1,835.
42	198.		1,537.	-1,339.				-1,339.
43	75.		515.	-440.				-440.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
44	112.		800.	-688.				\$ -688.
45	131.		927.	-796.				-796.
46	131.		951.	-820.				-820.
47	74.		515.	-441.				-441.
48	402.		617.	-215.				-215.
49	3.		2.	1.				1.
50	3.		2.	1.				1.
51	5.		4.	1.				1.
52	1.		1.	0.				0.
53	1.		1.	0.				0.
54	2.		2.	0.				0.
55	7.		5.	2.				2.
56	687.		566.	121.				121.
57	815.		1,812.	-997.				-997.
58	106.		683.	-577.				-577.
59	112.		644.	-532.				-532.
60	261.		1,579.	-1,318.				-1,318.
61	336.		2,049.	-1,713.				-1,713.
62	178.		796.	-618.				-618.
63	133.		621.	-488.				-488.
64	178.		834.	-656.				-656.
65	311.		1,500.	-1,189.				-1,189.
66	133.		641.	-508.				-508.
67	44.		215.	-171.				-171.
68	342.		1,393.	-1,051.				-1,051.
69	151.		597.	-446.				-446.
70	992.		3,826.	-2,834.				-2,834.
71	55.		199.	-144.				-144.
72	858.		976.	-118.				-118.
73	1,161.		1,423.	-262.				-262.
74	290.		365.	-75.				-75.
75	1,451.		1,767.	-316.				-316.
76	1,741.		2,044.	-303.				-303.
77	580.		651.	-71.				-71.
78	350.		806.	-456.				-456.
79	818.		1,684.	-866.				-866.
80	570.		1,143.	-573.				-573.
81	342.		806.	-464.				-464.
82	650.		1,286.	-636.				-636.
83	295.		571.	-276.				-276.
84	184.		351.	-167.				-167.
85	185.		266.	-81.				-81.
86	185.		267.	-82.				-82.
87	2,629.		3,725.	-1,096.				-1,096.
88	554.		901.	-347.				-347.
89	1,550.		2,152.	-602.				-602.
90	1,329.		2,017.	-688.				-688.
91	1,261.		2,029.	-768.				-768.
92	573.		901.	-328.				-328.
93	1,113.		1,165.	-52.				-52.
94	135.		2,099.	-1,964.				-1,964.
95	112.		1,737.	-1,625.				-1,625.
96	135.		2,130.	-1,995.				-1,995.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
97	112.		1,807.	-1,695.				\$ -1,695.
98	182.		497.	-315.				-315.
99	243.		647.	-404.				-404.
100	365.		1,003.	-638.				-638.
101	322.		912.	-590.				-590.
102	173.		497.	-324.				-324.
103	657.		1,813.	-1,156.				-1,156.
104	90.		249.	-159.				-159.
105	777.		1,960.	-1,183.				-1,183.
106	69.		59.	10.				10.
107	99.		80.	19.				19.
108	0.		0.	0.				0.
109	1,047.		1,708.	-661.				-661.
110	1,021.		1,708.	-687.				-687.
111	578.		946.	-368.				-368.
112	385.		640.	-255.				-255.
113	1,791.		2,838.	-1,047.				-1,047.
114	2,887.		3,784.	-897.				-897.
115	1,604.		2,347.	-743.				-743.
116	962.		1,477.	-515.				-515.
117	943.		1,271.	-328.				-328.
118	306.		1,377.	-1,071.				-1,071.
119	735.		2,467.	-1,732.				-1,732.
120	367.		504.	-137.				-137.
121	1,592.		2,253.	-661.				-661.
122	184.		293.	-109.				-109.
123	50.		239.	-189.				-189.
124	400.		2,203.	-1,803.				-1,803.
125	50.		278.	-228.				-228.
126	300.		1,912.	-1,612.				-1,612.
127	200.		1,367.	-1,167.				-1,167.
128	500.		2,398.	-1,898.				-1,898.
129	100.		478.	-378.				-378.
130	598.		3,338.	-2,740.				-2,740.
131	34.		278.	-244.				-244.
132	532.		541.	-9.				-9.
133	260.		174.	86.				86.
134	1,042.		669.	373.				373.
135	1,302.		931.	371.				371.
136	1,817.		1,114.	703.				703.
137	1,298.		830.	468.				468.
138	260.		174.	86.				86.
139	1,195.		941.	254.				254.
140	876.		706.	170.				170.
141	882.		749.	133.				133.
142	294.		235.	59.				59.
143	890.		714.	176.				176.
144	2,077.		1,747.	330.				330.
145	568.		476.	92.				92.
146	866.		1,305.	-439.				-439.
147	905.		516.	389.				389.
148	1,358.		745.	613.				613.
149	679.		369.	310.				310.

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Statement 8
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
Genesis Place dba Straight Street. Funds were provided for operating expenses for this organization that helps promote Christian principles that build healthy spirit, mind and body for the youth of Wichita Falls.	\$ 25,000.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: Gretta H. Robb
 Care Of:
 Street Address: 4403 Nassau
 City, State, Zip Code: Wichita Falls, TX 76308
 Telephone: 940 692-4904
 Form and Content: Grant applications available upon request.
 Submission Deadlines: None
 Restrictions on Awards: Limited to IRC Section 501(c)(3) organizations.

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Midwestern State University 3410 Taft Boulevard Wichita Falls, TX 76308	N/A	Exempt	Scholarships & operating expense funding.	\$ 20,000.
Vernon College 4400 College Drive Vernon, TX 76384	N/A	Exempt	Scholarships funding.	15,000.
Straight Street PO Box 1684 Wichita Falls, TX 76307	N/A	Exempt	Operating expenses.	25,000.
Grace Church 4301 Cedar Elm Ln Wichita Falls, TX 73608	N/A	Exempt	Summer camp entrance fees for at-risk youth.	2,000.
The Food Bank 1230 Midwestern Pkwy Wichita Falls, TX 76307	N/A	Exempt	Operating expenses.	1,000.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
North Texas Area United Way 1105 Holliday Wichita Falls, TX 76301	N/A	Exempt	Operating expenses.	\$ 1,000.
Wichita Falls Crime Stoppers 610 Holliday Wichita Falls, TX 76301	N/A	Exempt	Operating expenses.	1,000.
Park Place Christian Church 4400 Call Field Road Wichita Falls, TX 76308	N/A	Exempt	Operating expenses.	13,200.
Notre Dame Catholic Schools 2821 Lansing Wichita Falls, TX 76309	N/A	Exempt	Scholarships funding.	2,000.
Nonprofit Management Center of WF 2301 Kell Blvd Wichita Falls, TX 76308	N/A	Exempt	Support of Teens Make a Difference Day.	2,500.
Southside Youth Center 1205 Montgomery St Wichita Falls, TX 76302	N/A	Exempt	Operating Expenses.	1,000.
Total				\$ <u>83,700.</u>