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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 , and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>Hogan Family Foundation, Inc.</b>		A Employer identification number <b>56-2255419</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>10601 River Forest Drive</b>		B Telephone number <b>919-846-1772</b>
	City or town, state, and ZIP code <b>Raleigh, NC 27614</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>815,129.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	225.	225.		Statement 1
	4 Dividends and interest from securities	23,761.	16,522.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<917.>			
	b Gross sales price for all assets on line 6a	540,288.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	208.	208.		Statement 3	
12 Total. Add lines 1 through 11	23,277.	16,955.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,916.	0.		2,916.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 4	9,946.	6,944.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,669.	0.		3,576.
	22 Printing and publications				
23 Other expenses Stmt 5	1,085.	0.		1,044.	
24 Total operating and administrative expenses. Add lines 13 through 23	17,616.	6,944.		7,536.	
25 Contributions, gifts, grants paid	40,000.			40,000.	
26 Total expenses and disbursements. Add lines 24 and 25	57,616.	6,944.		47,536.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<34,339.>				
b Net investment income (if negative, enter -0-)		10,011.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2,819.	2,533.	2,533.
	2	Savings and temporary cash investments		25,517.	13,424.	13,424.
	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				
	7	Other notes and loans receivable ▶				
		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 Stmt 7		177,579.	153,740.	162,166.
	b	Investments - corporate stock Stmt 8		462,237.	435,773.	501,634.
	c	Investments - corporate bonds Stmt 9		103,022.	131,126.	135,372.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ )					
16	Total assets (to be completed by all filers)		771,174.	736,596.	815,129.	
Liabilities	17	Accounts payable and accrued expenses			223.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
	23	Total liabilities (add lines 17 through 22)		0.	223.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		771,174.	736,373.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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				
	30	Total net assets or fund balances		771,174.	736,373.	
	31	Total liabilities and net assets/fund balances		771,174.	736,596.	

## 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	771,174.
2	Enter amount from Part I, line 27a	2	<34,339.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	736,835.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	462.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	736,373.

**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 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	see attached	P	Various	Various
b	see attached	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 362,823.		357,883.	4,940.
b 177,465.		183,322.	<5,857.>
c			
d			
e			

  

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,940.
b			<5,857.>
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	<917.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 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))
2008	53,468.	887,544.	.060243
2007	52,956.	974,025.	.054368
2006	45,311.	913,410.	.049606
2005	44,853.	898,550.	.049917
2004	59,011.	949,320.	.062161

2 Total of line 1, column (d)	2	.276295
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	.055259
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	755,290.
5 Multiply line 4 by line 3	5	41,737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	100.
7 Add lines 5 and 6	7	41,837.
8 Enter qualifying distributions from Part XII, line 4 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.	8	47,536.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	100.
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	100.
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	100.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	762.	
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	762.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	662.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 662. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NC		
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

N/A

**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>John C. Hogan, CPA PLLC</u> Telephone no. ► <u>919-846-1772</u> Located at ► <u>10601 River Forest Drive, Raleigh, NC</u> ZIP+4 ► <u>27614</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	15		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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
<b>c</b> 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?		X
<b>2</b> 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)):		
<b>a</b> 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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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.)	N/A	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
<b>3a</b> 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>b</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)	N/A	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		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)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 10		2,916.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
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	730,811.
b Average of monthly cash balances	1b	35,981.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	766,792.
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	766,792.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,502.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	755,290.
6 Minimum investment return. Enter 5% of line 5	6	37,765.

**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	37,765.
2a Tax on investment income for 2009 from Part VI, line 5	2a	100.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	100.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	37,665.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	37,665.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,665.

**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	47,536.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
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	47,536.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	100.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,436.

**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				37,665.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	12,267.			
b From 2005				
c From 2006				
d From 2007	5,211.			
e From 2008	8,813.			
f Total of lines 3a through e	26,291.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	47,536.			
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				37,665.
e Remaining amount distributed out of corpus	9,871.			
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	36,162.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	12,267.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	23,895.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	5,211.			
d Excess from 2008	8,813.			
e Excess from 2009	9,871.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

**b** 85% of line 2a

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

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

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

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

**a** "Assets" alternative test - enter:

(1) Value of all assets

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

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

**c** "Support" alternative test - enter:

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 11**

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
See Statement 12				
<b>Total</b>			<b>► 3a</b>	<b>40,000.</b>
<b>b</b> <i>Approved for future payment</i>				
None				
<b>Total</b>			<b>► 3b</b>	<b>0.</b>



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |              |            |           |
|---|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
| <b>(1)</b> Cash   | <b>1a(1)</b> |            | <b>X</b>  |
| <b>(2)</b> Other assets   | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> Other transactions:  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | <b>X</b>  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | <b>X</b>  |
| <b>(3)</b> Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | <b>X</b>  |
| <b>(4)</b> Reimbursement arrangements   | <b>1b(4)</b> |            | <b>X</b>  |
| <b>(5)</b> Loans or loan guarantees   | <b>1b(5)</b> |            | <b>X</b>  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |              |            |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>John C. Hogan</u>		Date <u>5/4 2010</u>		President	
	Preparer's signature <u>John C. Hogan</u>		Date <u>5/4 2010</u>		Check if self-employed <input checked="" type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>John C. Hogan, CPA PLLC</u> <u>10601 River Forest Drive</u> <u>Raleigh, NC 27614</u>				Preparer's identifying number	
	EIN <u>                    </u>				Phone no. <u>919-846-1772</u>	

# SCHEDULE OF REALIZED GAINS AND LOSSES

January 1, 2009 - December 31, 2009

Hogan Family Foundation, Inc.  
Account # 43095143  
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Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
<b>Short-Term (Held One Year or Less)</b>						
152	Patterson-Uti Energy Inc Com	4,589.92	07/23/08	2,011.61	01/05/09	-2,578.31
37	Patterson-Uti Energy Inc Com	1,087.02	07/25/08	489.67	01/05/09	-597.35
61	Safeway Inc	1,406.46	12/15/08	1,395.18	01/06/09	-11.28
35	Accenture Ltd Shs Cl A	1,294.48	04/09/08	1,162.73	01/07/09	-131.75
87	Safeway Inc	2,005.93	12/15/08	2,018.34	01/07/09	12.41
127	Genuine Parts Co	4,979.28	11/24/08	4,021.45	01/27/09	-957.83
208	Keycorp	2,310.46	10/22/08	1,625.39	01/27/09	-685.07
88	Sherwin Williams Co	4,552.84	11/20/08	4,239.48	01/27/09	-313.36
110	Kimberly Clark Corp	6,978.07	09/08/08	5,479.43	02/05/09	-1,498.64
57	Procter & Gamble Co	3,697.66	11/25/08	2,985.31	02/05/09	-712.35
91	Wal Mart Stores Inc	5,173.93	04/16/08	4,336.48	02/05/09	-837.45
112	3M Company Com	6,769.67	12/02/08	6,046.80	02/09/09	-722.87
126	Aon Corp	5,357.29	11/05/08	5,007.45	02/19/09	-349.84
229	Comcast Corp New Com Cl A	3,457.08	11/18/08	2,987.17	03/16/09	-469.91
268	Comcast Corp New Com Cl A	3,758.32	11/20/08	3,495.91	03/16/09	-262.41
273	National Semiconductor Corp	5,479.41	06/27/08	2,664.16	03/16/09	-2,815.25
39	Public Storage Inc Com	2,518.52	01/27/09	2,181.46	03/16/09	-337.06
275	Schwab Charles Corp New	6,308.86	09/15/08	3,928.57	03/16/09	-2,380.29
424	AMR Corp	4,591.92	11/05/08	1,343.82	03/31/09	-3,248.10
148	Automatic Data Processing	6,588.58	09/19/08	5,201.44	03/31/09	-1,387.14
152	St Jude Medical Center Inc	6,131.30	05/16/08	5,548.42	03/31/09	-582.88

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# SCHEDULE OF REALIZED GAINS AND LOSSES

January 1, 2009 - December 31, 2009

Hogan Family Foundation, Inc.

Account # 43095143

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Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
106	McKesson HBOC Inc.	4,828.84	02/05/09	3,593.96	04/03/09	-1,234.88
363	Williams Co	5,039.89	12/29/08	4,615.13	04/09/09	-424.76
36	Exxon Mobil Corporation	2,858.40	01/07/09	2,351.51	04/20/09	-506.89
32	Exxon Mobil Corporation	2,305.86	02/24/09	2,090.24	04/20/09	-215.62
87	Monsanto Co New Com	7,578.61	10/20/08	6,798.54	04/20/09	-780.07
480	EMC Corp Mass	5,730.67	02/10/09	5,803.43	04/27/09	72.76
165	State Street Corp	5,048.16	02/09/09	6,008.60	04/27/09	960.44
178	Altria Group Inc Com	2,680.25	01/07/09	2,940.96	04/30/09	260.71
37	Valero Energy Com	711.60	10/20/08	728.27	04/30/09	16.67
61	Bard, C R Inc	4,941.68	12/29/08	4,308.56	05/06/09	-633.12
221	Safeway Inc	5,095.53	12/15/08	4,388.67	05/06/09	-706.86
142	P G & E Corp Holding Co	5,347.82	12/01/08	5,312.46	05/07/09	-35.36
19	Chevron Corp	1,452.45	12/09/08	1,312.58	05/12/09	-139.87
182	Marathon Oil Corp Com	5,193.08	04/20/09	5,188.86	05/15/09	-4.22
279	CA Inc	4,492.32	11/19/08	4,919.20	05/18/09	426.88
29	CA Inc	443.05	11/20/08	511.32	05/18/09	68.27
202	BMC Software Inc	4,764.13	12/01/08	6,794.23	05/21/09	2,030.10
87	Mylan Laboratories Inc	1,265.23	04/27/09	1,094.94	05/22/09	-170.29
154	Mylan Laboratories Inc	2,186.74	04/20/09	1,938.18	05/22/09	-248.56
171	Mylan Laboratories Inc	2,243.71	03/23/09	2,152.13	05/22/09	-91.58
231	Bank Of New York Mellon Corporation	6,468.42	12/01/08	6,436.00	06/02/09	-32.42
30	Cephalon Inc Com	2,321.29	12/19/08	1,711.64	06/02/09	-609.65

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# SCHEDULE OF REALIZED GAINS AND LOSSES

January 1, 2009 - December 31, 2009

Hogan Family Foundation, Inc  
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Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (Loss)
32	Cephalon Inc Com	2,325.23	11/20/08	1,825.74	06/02/09	-499.49
215	Crown Holdings Inc Com	4,464.32	02/05/09	5,211.57	06/02/09	747.25
241	Valero Energy Com	4,635.01	10/20/08	4,385.67	06/09/09	-249.34
291	Fidelity National Information Svcs Com	4,726.33	12/22/08	5,827.77	06/15/09	1,101.44
30	Apollo Group Inc Cl A	2,382.84	01/27/09	1,946.56	06/22/09	-436.28
91	Eli Lilly & Co	3,023.34	04/30/09	2,996.71	07/09/09	-26.63
94	Eli Lilly & Co	3,114.53	11/18/08	3,095.51	07/09/09	-19.02
161	Darden Restaurants, Inc.	4,437.50	02/26/09	5,392.73	07/14/09	955.23
62	Yum Brands Inc Com	1,943.81	04/20/09	2,088.79	07/17/09	144.98
25	Yum Brands Inc Com	668.31	03/16/09	842.25	07/17/09	173.94
188	Amerisourcebergen Corp Com	3,353.00	07/09/09	3,594.42	07/23/09	241.42
48	URS Corp New Com	2,296.51	06/19/09	2,312.28	07/23/09	15.77
19	URS Corp New Com	878.94	07/09/09	915.28	07/23/09	36.34
304	Schwab Charles Corp New	5,572.44	06/02/09	5,357.16	08/05/09	-215.28
134	Southwestern Energy Co Com	5,396.86	05/07/09	5,526.84	08/05/09	129.98
21	Intercontinentalexchange Inc	2,418.39	06/19/09	1,960.79	08/07/09	-457.60
167	United Parcel Service Inc Cl B	7,541.62	03/16/09	9,029.35	08/07/09	1,487.73
69	Yum Brands Inc Com	1,844.54	03/16/09	2,507.73	08/07/09	663.19
68	Dun & Bradstreet Corp Com	4,754.15	12/11/08	5,061.02	08/21/09	306.87
11	Sempra Energy Com	509.14	04/06/09	562.69	08/21/09	53.55
99	Sempra Energy Com	4,566.87	04/01/09	5,064.15	08/21/09	497.28
37	Sempra Energy Com	1,677.44	04/27/09	1,892.66	08/21/09	215.22

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# SCHEDULE OF REALIZED GAINS AND LOSSES

January 1, 2009 - December 31, 2009

Hogan Family Foundation, Inc.

Account # 43095143

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Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
115	A T & T Inc	2,952.99	04/30/09	3,022.35	08/25/09	69.36
73	Freeport McMoran Copper & Gold Cl	2,134.02	02/09/09	4,633.92	08/27/09	2,499.90
178	B Pactiv Corp Com	4,662.37	11/05/08	4,466.33	08/28/09	-196.04
152	American Tower Corp Cl A	4,890.42	04/30/09	5,194.06	09/09/09	303.64
100	Marvel Entertainment Inc	3,692.08	07/09/09	4,866.69	09/09/09	1,174.61
144	Annaly Mtg Mgmt Inc Com	2,097.88	06/05/09	2,511.34	09/11/09	413.46
164	Annaly Mtg Mgmt Inc Com	2,358.43	06/02/09	2,860.13	09/11/09	501.70
80	Biogen Idec Inc	3,357.31	10/28/08	4,020.85	09/25/09	663.54
42	Biogen Idec Inc	1,710.37	10/27/08	2,110.94	09/25/09	400.57
129	Exelon Corp	6,225.31	07/09/09	6,451.15	09/25/09	225.84
101	Morgan Stanley	1,375.54	12/15/08	3,099.24	09/25/09	1,723.70
1	Pfizer Inc	13.33	10/16/09	13.38	10/16/09	0.05
83	Wyeth	3,690.69	01/27/09	4,182.79	10/16/09	492.10
56	Corning Inc	871.80	06/02/09	875.80	10/23/09	4.00
370	Corning Inc	5,433.04	05/07/09	5,786.57	10/23/09	353.53
475	Marvell Technology Group Ord	4,410.57	03/31/09	6,925.04	10/23/09	2,514.47
222	Morgan Stanley	3,023.46	12/15/08	7,765.76	10/23/09	4,742.30
9	Corning Inc	132.16	05/07/09	142.15	10/26/09	9.99
12	Freeport McMoran Copper & Gold Cl	350.80	02/09/09	945.02	10/27/09	594.22
80	B Celanese Corp Del Com Ser A	1,842.38	06/15/09	2,196.21	10/30/09	353.83
115	Celanese Corp Del Com Ser A	2,263.38	05/22/09	3,157.04	10/30/09	893.66

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# SCHEDULE OF REALIZED GAINS AND LOSSES

January 1, 2009 - December 31, 2009

Hogan Family Foundation, Inc.  
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Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
163	Dresser-Rand Group Inc Com	4,708.30	06/02/09	4,782.13	11/03/09	73.83
252	Dean Foods Co New Com	4,786.92	05/20/09	4,247.43	11/09/09	-539.49
81	Pfizer Inc	1,430.46	10/16/09	1,406.31	11/09/09	-24.15
231	AK Stl Hldg Corp Com	5,038.50	08/07/09	4,111.32	11/11/09	-927.18
292	Ford Motor Company	1,554.43	05/12/09	2,431.62	11/12/09	877.19
57	General Cable Corp Del New Com	2,246.62	06/15/09	1,890.59	11/12/09	-356.03
95	URS Corp New Com	4,394.73	07/09/09	4,060.60	12/02/09	-334.13
125	Bjs Wholesale Club Inc Com	4,504.69	05/22/09	4,015.46	12/09/09	-489.23
23	Bjs Wholesale Club Inc Com	782.43	06/08/09	738.85	12/09/09	-43.58
57	Flowserve Corp Com	5,197.32	08/21/09	5,612.58	12/15/09	415.26
17	Freeport McMoran Copper & Gold Cl B	496.96	02/09/09	1,327.50	12/15/09	830.54
32	Goldman Sachs Group Inc Com	3,436.96	03/31/09	5,192.30	12/15/09	1,755.34
99	International Paper Co	1,526.23	06/12/09	2,582.32	12/15/09	1,056.09
37	Universal Health Services Inc Cl B	2,229.40	08/21/09	2,222.17	12/15/09	-7.23
43	Universal Health Services Inc Cl B	2,209.90	06/15/09	2,582.52	12/15/09	372.62
194	Agilent Technologies Inc	5,243.51	09/09/09	5,883.03	12/29/09	639.52
37	Goldman Sachs Group Inc Com	3,973.98	03/31/09	6,081.97	12/29/09	2,107.99
45	J.P. Morgan Chase & Co	2,067.39	09/22/09	1,859.81	12/30/09	-207.58
	<b>Short-Term Total</b>	<b>\$357,882.91</b>		<b>\$362,822.62</b>		<b>\$4,939.71</b>

# SCHEDULE OF REALIZED GAINS AND LOSSES

January 1, 2009 - December 31, 2009

Hogan Family Foundation, Inc.  
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Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
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## Long-Term (Held More Than One Year)

39	Hewlett Packard Co	1,162.59	06/09/06	1,535.48	01/06/09	372.89
17	Accenture Ltd Shs Cl A	619.51	03/21/07	564.75	01/07/09	-54.76
308	Home Depot Inc	8,284.74	12/26/07	6,682.70	02/05/09	-1,602.04
25,000	BankAmerica Corp 5.875% 02/15/09	25,291.50	01/31/07	25,000.00	02/15/09	-291.50
25,000	Federal Home Loan Mtg Corp 5.750% 03/15/09	25,187.50	04/03/02	25,000.00	03/15/09	-187.50
61	Dollar Tree Inc	1,953.83	01/16/07	2,455.69	03/16/09	501.86
126	Accenture Ltd Shs Cl A	4,591.70	03/21/07	3,509.10	03/31/09	-1,082.60
25	Accenture Ltd Shs Cl A	839.27	02/22/08	696.25	03/31/09	-143.02
232	UnumProvident Corp	5,586.91	11/15/07	3,272.39	04/09/09	-2,314.52
25,000	U S Treasury Note 4.750% 05/15/14	24,867.19	08/18/06	28,679.69	04/14/09	3,812.50
8	Exxon Mobil Corporation	654.32	02/07/08	522.56	04/20/09	-131.76
2	Exxon Mobil Corporation	103.32	12/21/04	130.64	04/20/09	27.32
192	Altria Group Inc Com	3,989.69	06/22/07	3,172.28	04/30/09	-817.41
41	Chevron Corp	1,521.51	09/03/03	2,832.41	05/12/09	1,310.90
64	Northern Trust Corp Com	3,854.61	04/11/07	3,484.71	05/12/09	-369.90
34	Northern Trust Corp Com	2,043.51	04/12/07	1,851.25	05/12/09	-192.26
134	Wal Mart Stores Inc	7,618.76	04/16/08	6,559.48	05/14/09	-1,059.28
238	Kroger Co	4,438.86	01/26/06	5,130.50	05/18/09	691.64
110	General Mills Inc	6,186.65	10/26/06	5,652.41	06/02/09	-534.24

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# SCHEDULE OF REALIZED GAINS AND LOSSES

January 1, 2009 - December 31, 2009

Hogan Family Foundation, Inc.  
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Unit	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (Loss)
124	Chubb Corp	6,623.99	09/19/07	4,993.11	06/15/09	-1,630.88
102	Dollar Tree Inc	3,267.06	01/16/07	4,319.36	06/15/09	1,052.30
136	Travelers Companies Inc	7,159.04	04/09/07	5,762.07	06/15/09	-1,396.97
131	Hambro Inc	4,074.80	04/24/07	3,024.03	07/08/09	-1,050.77
36	Hambro Inc	1,045.72	11/06/07	831.03	07/08/09	-214.69
249	Allnex Inc	5,909.79	03/18/08	4,766.93	07/08/09	-1,142.86
36	Microsoft Corp	1,569.68	04/03/02	1,378.68	08/25/09	-191.00
93	McDonalds Corp	3,323.91	01/23/06	5,299.93	08/27/09	1,976.02
19	1.3 Communications Hldgs Inc	2,011.53	02/06/08	1,546.13	09/22/09	-465.40
34	1.3 Communications Hldgs Inc	3,292.50	06/25/07	2,766.77	09/22/09	-525.73
139	Verizon Communications	4,209.81	02/03/06	4,086.85	09/22/09	-122.96
48	Chevron Corp	1,781.28	09/03/03	3,400.89	09/25/09	1,619.61
129	Pfizer Inc	5,637.65	10/22/08	5,712.04	11/09/09	74.39
47	Ameriprise Finl Inc Com	2,977.45	10/24/07	1,831.60	12/30/09	-1,145.85
26	Ameriprise Finl Inc Com	1,641.93	10/26/07	1,013.23	12/30/09	-628.70
	Long-Term Total	\$183,322.11		\$177,464.94		\$-5,857.17
	Short/Long Term Total	\$541,205.02		\$540,287.56		\$-917.46

Table  
attached  
11.6

A REGISTERED INVESTMENT ADVISER

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
Jessup & Lamont	225.
Total to Form 990-PF, Part I, line 3, Column A	225.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Jessup & Lamont	7,206.	0.	7,206.
Jessup & Lamont	9,316.	0.	9,316.
Jessup & Lamont	7,239.	0.	7,239.
Total to Fm 990-PF, Part I, ln 4	23,761.	0.	23,761.

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Form 990-PF Other Income Statement 3

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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Class Action Suit investment refund	208.	208.	
Total to Form 990-PF, Part I, line 11	208.	208.	

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Form 990-PF Other Professional Fees Statement 4

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	9,946.	6,944.		0.
To Form 990-PF, Pg 1, ln 16c	9,946.	6,944.		0.

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Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Dues & subscriptions	495.	0.		495.	
Office Supplies	421.	0.		421.	
Software licenses for tax return prep	41.	0.		0.	
Postage	65.	0.		65.	
Reference materials	63.	0.		63.	
To Form 990-PF, Pg 1, ln 23	1,085.	0.		1,044.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances		Statement	6
Description			Amount	
change in beg value to agree w/ statements			462.	
Total to Form 990-PF, Part III, line 5			462.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
	X		153,740.	162,166.	
Total U.S. Government Obligations			153,740.	162,166.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			153,740.	162,166.	

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
	435,773.	501,634.
Total to Form 990-PF, Part II, line 10b	435,773.	501,634.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
	131,126.	135,372.
Total to Form 990-PF, Part II, line 10c	131,126.	135,372.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	10
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Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
John C. Hogan 10601 River Forest Drive Raleigh, NC 27614	President 2.00	2,916.	0.	0.
Margaret P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Treasurer 0.25	0.	0.	0.
James B. Hogan 10601 River Forest Drive Raleigh, NC 27614	Secretary 0.25	0.	0.	0.
Janis P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
Walter J. Hogan 10601 River Forest Drive Raleigh, NC 27614	Vice President 0.25	0.	0.	0.



Hogan Family Foundation, Inc.

56-2255419

Marie B. Hogan  
10601 River Forest Drive  
Raleigh, NC 27614

Director  
0.25

0.

0.

0.

Totals included on 990-PF, Page 6, Part VIII

2,916.

0.

0.

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Form 990-PF	Grant Application Submission Information	Statement 11
	Part XV, Lines 2a through 2d	

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Name and Address of Person to Whom Applications Should be Submitted

John C. Hogan, President  
10601 River Forest Drive  
Raleigh, NC 27614

Telephone Number

919-846-1772

Form and Content of Applications

Written application should include amount requested, copy of tax-exemption letter, organization's charitable purpose, detailed purpose for requested funds, and any supporting documentation. The constraints and other details are included in the annual request for proposals mailing.

Any Submission Deadlines

This varies annually.

Restrictions and Limitations on Awards

Principally the grants are to benefit Caldwell County organizations. The types of acceptable grant requests as well as substantiation requirements are detailed in the annual request for proposals mailing.

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Adult Life Programs, Inc. 1002 Kirkwood Street, NW Lenoir, NC 28645	none handicapped accessible outside seating	public charity	800.
Caldwell County Habitat for Humanity 1002 Kirkwood Street, NW Lenoir, NC 28645	none upgraded plumbing fixtures	public charity	4,766.
Caldwell People, Inc. 2825 Willowbrook Road Lenoir, NC 28645	none expenses of foster children	public charity	1,399.
Caldwell Pregnancy Care Center 301 Connelly Springs Road Lenoir, NC 28645	none diapers	public charity	500.
Caldwell Yokefellow, Inc. 1602 Harper Avenue, NW Lenoir, NC 28645	none prescription medicines and physician services	public charity	5,000.
Foundation of Caldwell Community College & Technical Institute, Inc. - 2855 Hickory Boulevard Hudson, NC 28638	none dream scholarship books	foundation	7,000.
Helping Hands Clinic, Inc. 810 Harper Avenue, NW Lenoir, NC 28645	none Caldwell Health Access Program	public charity	3,067.
LHS Foundation, Inc. 1113 College Ave-Suite B Lenoir, NC 28645	none certification training program	public charity	500.

Hogan Family Foundation, Inc.

56-2255419

Meals on Wheels of Wake County, Inc. 1001 Blair Drive Raleigh, NC 27627	none Adopt-A-Day	public charity	1,000.
School for Young Children 1002 Kirkwood Avenue NW Lenoir, NC 28645	none "letterland"curriculum	private school	880.
South Caldwell Christian Ministies 5 Quarry Road Granite Falls, NC 28630	none assistance in payment of electric bills	public charity	500.
West Lenoir School of Technology 125 Maple Drive NW Lenoir, NC 28645	none door awning	public school system	4,832.
Alexander Youth Network 140 Tremont Park Drive SE Lenoir, NC 28645	none assistance/healing of hurting children	public charity	750.
Caldwell House, Inc. 951 Kenham Place Lenoir, NC 28645	none support for recovering alcohol/drug dependency	public charity	1,277.
Caldwell Heritage Museum 112 Vaiden Street SW Lenoir, NC 28645	none security cameras	public charity	200.
Caldwell Hospice & Palliative Care, Inc. 902 Kirkwood Street, NW Lenoir, NC 28645	none capital campaign	public charity	2,416.
Caldwell Memorial Hospital Foundation 402 Mulberry Street, SW Lenoir, NC 28645	none temporal arterial scanners	foundation	2,112.
Morganton Day School 305 West Concord Street Morganton, NC 28655	none projector & document scanner	private school	1,290.

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Rainbow Center, inc.  
507 Courthouse Drive  
Wilkesboro, NC 28697

none  
"Bridges" foster care  
program

public  
charity

550.

Recording for the Blind &  
Dyslexic  
Post Office Box 51534 Durham,  
NC 27717

none  
Total Access Program

public  
charity

294.

Rex Healthcare Foundation  
2500 Blue Ridge Road, Ste 325  
Raleigh, NC 27607

none  
asthma awareness  
program

foundation

867.

Total to Form 990-PF, Part XV, line 3a

40,000.