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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
The Roy and Gretta Hogan Foundation

Number and street (or P O box number if mail is not delivered to street address)  
4403 Nassau

Room/suite

City or town, state, and ZIP code  
Wichita Falls, TX 76308

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 1,073,052

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify )

(Part I, column (d) must be on cash basis.)

A Employer identification number

14-1850089

B Telephone number (see page 10 of 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

☐

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 page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	178,995			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	34,171	34,171	34,171	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-15,273			
	b Gross sales price for all assets on line 6a _____ 200,597				
	7 Capital gain net income (from Part IV, line 2) . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	197,893	34,171	34,171	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	308	154	154	154
	b Accounting fees (attach schedule) . . . . .	2,714	1,357	1,357	1,357
	c Other professional fees (attach schedule) . . . . .	2,835	2,835		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	-2,600	158		
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	3,257	4,504	1,511	1,511
	25 Contributions, gifts, grants paid . . . . .	100,800			100,800
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	104,057	4,504	1,511	102,311
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	93,836			
	b <b>Net investment income</b> (if negative, enter -0-)		29,667		
	c <b>Adjusted net income</b> (if negative, enter -0-)			32,660	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	196,947	306,023	306,023
	3	Accounts receivable ▶ <u>303</u>			
		Less allowance for doubtful accounts ▶ _____	457	303	303
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		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) . . . . .	294,928	285,748	307,047
	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) . . . . .	600,959	595,053	459,679	
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 the instructions Also, see page 1, item I)	1,093,291	1,187,127	1,073,052	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" 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	1,093,291	1,187,127	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,093,291	1,187,127	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,093,291	1,187,127	

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) . . . . .	11,093,291
2	Enter amount from Part I, line 27a . . . . .	293,836
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	41,187,127
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 . . . . .	61,187,127

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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 Additional Data Table			
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	See Additional Data Table		
b			
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-15,273
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>		3	-325

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	86,549	966,813	0 08952
2008	91,577	773,540	0 11839
2007	98,339	816,948	0 12037
2006	68,400	635,047	0 10771
2005	66,042	475,063	0 13902

2	Total of line 1, column (d).	2	0 57501
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 11500
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	932,074
5	Multiply line 4 by line 3.	5	107,189
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	297
7	Add lines 5 and 6.	7	107,486
8	Enter qualifying distributions from Part XII, line 4.	8	102,311

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	593
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2. . . . .		3	593
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	593
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	685
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	
7Total credits and payments Add lines 6a through 6d. . . . .		7	685
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	92
11Enter the amount of line 10 to be Credited to 2011 estimated tax 92 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has 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 . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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? . . . . .		6	Yes
7Did 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		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX			
bIf 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 .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Gretta H Robb Telephone no (940) 692-4904 Located at 4403 Nassau Wichita Falls TX ZIP+4 76308			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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.	1b		No
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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 page 22 of the instructions).

YesNo

(5)

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

YesNo

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

5b

No

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

YesNo

6a

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

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b

No

7a

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

YesNo

b

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

7b

No

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 page 22 of the 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
Donald W Shierry PO Box 4866 Wichita Falls, TX 76308	Director 0 00	0		
Robert W Goff Jr PO Drawer 97511 Wichita Falls, TX 76307	Director 0 00	0		
Eric A Robb 900 8th Street Wichita Falls, TX 76301	Sec/Treas 0 00	0		
Gretta H Robb 4403 Nassau Wichita Falls, TX 76308	President 2 00	0		

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.

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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 page 23 of the 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. . . . .		

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
1Midwestern State University Foundation Provide funds for scholarships for area students and to cover various operating expenses of the University	20,000
2Genesis 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	15,000
3Vernon College Provide funds for scholarships for area students	15,000
4Christ's Home Place Ministries Funds were provided to help provide a facility for this organization that helps restore lives through Christ-centered counseling, teaching, and prayer to individuals and families in the Wichita Falls area	10,000

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	774,796
b	Average of monthly cash balances. . . . .	1b	171,472
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	946,268
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	
3	Subtract line 2 from line 1d. . . . .	3	946,268
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	14,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	932,074
6	Minimum investment return. Enter 5% of line 5. . . . .	6	46,604

Part XI

Distributable Amount (see page 25 of the 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	46,604
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	593
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	593
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	46,011
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	46,011
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	46,011

Part XII

Qualifying Distributions (see page 25 of the 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	102,311
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	102,311
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 page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	102,311
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				46,011
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .	42,751			
b From 2006. . . . .	37,557			
c From 2007. . . . .	59,075			
d From 2008. . . . .	53,571			
e From 2009. . . . .	38,893			
f Total of lines 3a through e. . . . .	231,847			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 102,311				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount. . . . .				46,011
e Remaining amount distributed out of corpus	56,300			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	288,147			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	42,751			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	245,396			
10 Analysis of line 9				
a Excess from 2006. . . . .	37,557			
b Excess from 2007. . . . .	59,075			
c Excess from 2008. . . . .	53,571			
d Excess from 2009. . . . .	38,893			
e Excess from 2010. . . . .	56,300			

## Part XIV

---

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

[illegible]

## 1 Information Regarding Foundation Managers:

**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

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

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

Gretta H Robb  
4403 Nassau  
Wichita Falls, TX 76308  
(940) 692-4904

**c** Any submission deadlines  
None

Form **990-PF** (2010)

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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total . . . . .</div>			<div>▶ 3a</div>	100,800
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

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.

\*\*\*\*\*

Signature of officer or trustee

2011-05-12

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Donald W Shierry

Firm's name

Donald W Shierry CPA PC

PO Box 4866

Firm's address

Wichita Falls, TX 76308

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (940) 691-9440

Form 990-PF (2010)

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

2010

<b>Name of organization</b> The Roy and Gretta Hogan Foundation	<b>Employer identification number</b> 14-1850089
--	---

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 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 its Form 990, or check the box on lin 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)

<b>Name of organization</b> The Roy and Gretta Hogan Foundation	<b>Employer identification number</b> 14-1850089
--	---

Part I

Contributors (see instructions)

(a) No.	(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 )

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

<b>Name of organization</b> The Roy and Gretta Hogan Foundation	<b>Employer identification number</b> 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 columns (a) through (e) and the following line entry )  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$

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

Additional Data

Software ID: 10000105

Software Version: 2010v3.2

EIN: 14-1850089

Name: The Roy and Gretta Hogan Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
A				
B	Capital Gain Dividends			
C	85 Windstream Corp	P	2007-03-21	2010-06-22
D	145 Windstream Corp	P	2006-12-04	2010-06-22
E	30 Windstream Corp	P	2006-09-08	2010-06-22
F	20 Windstream Corp	P	2006-09-07	2010-06-22
G	30 Windstream Corp	P	2006-09-06	2010-06-22
H	60 Windstream Corp	P	2006-08-24	2010-06-22
I	20 Windstream Corp	P	2006-08-23	2010-06-22
J	30 Windstream Corp	P	2006-08-15	2010-06-22
K	50 Windstream Corp	P	2006-08-14	2010-06-22
L	20 Windstream Corp	P	2006-08-04	2010-06-22
M	62 Windstream Corp	P	2006-03-23	2010-06-22
N	55 Waste Management Inc Del	P	2008-02-07	2010-06-22
O	20 Waste Management Inc Del	P	2008-02-05	2010-06-22
P	35 Waste Management Inc Del	P	2008-01-31	2010-06-22
Q	60 Waste Management Inc Del	P	2008-01-23	2010-06-22
R	1 Waste Management Inc Del	P	2008-01-14	2010-06-22
S	30 Verizon Communications Inc	P	2006-03-23	2010-06-22
T	30 V F Corp	P	2007-03-21	2010-06-22
U	41 V F Corp	P	2006-03-23	2010-06-22
V	5 Total S A Sponsored ADR	P	2010-02-23	2010-06-22
W	15 Total S A Sponsored ADR	P	2010-02-18	2010-06-22
X	50 Total S A Sponsored ADR	P	2010-02-17	2010-06-22
Y	35 Total S A Sponsored ADR	P	2010-02-16	2010-06-22
Z	20 Total S A Sponsored ADR	P	2008-01-09	2010-06-22
AA	20 Total S A Sponsored ADR	P	2008-01-03	2010-06-22
AB	25 Total S A Sponsored ADR	P	2007-12-26	2010-06-22
AC	25 Total S A Sponsored ADR	P	2007-12-13	2010-06-22
AD	22 3M Company	P	2008-06-04	2010-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
AE	25 3M Company	P	2008-05-29	2010-06-22
AF	30 Royal Dutch Shell PLC	P	2007-10-05	2010-06-22
AG	25 Royal Dutch Shell PLC	P	2007-10-01	2010-06-22
AH	25 Royal Dutch Shell PLC	P	2007-09-25	2010-06-22
AI	25 Royal Dutch Shell PLC	P	2007-09-07	2010-06-22
AJ	35 Reynolds American Inc	P	2007-03-21	2010-06-22
AK	30 Reynolds American Inc	P	2006-12-04	2010-06-22
AL	45 Reynolds American Inc	P	2006-03-23	2010-06-22
AM	32 Pfizer Inc	P	2006-04-24	2010-06-22
AN	5 Pfizer Inc	P	2006-04-21	2010-06-22
AO	100 Pfizer Inc	P	2006-03-23	2010-06-22
AP	65 Nucor Corp	P	2010-06-22	2010-09-21
AQ	15 New York Community Bancorp Inc	P	2009-02-06	2010-06-22
AR	80 New York Community Bancorp Inc	P	2009-02-04	2010-06-22
AS	45 New York Community Bancorp Inc	P	2009-01-29	2010-06-22
AT	35 New York Community Bancorp Inc	P	2009-01-28	2010-06-22
AU	35 New York Community Bancorp Inc	P	2009-01-27	2010-06-22
AV	55 New York Community Bancorp Inc	P	2009-01-26	2010-06-22
AW	100 New York Community Bancorp Inc	P	2009-01-20	2010-06-22
AX	5 MetLife Inc	P	2009-04-24	2010-06-22
AY	10 MetLife Inc	P	2009-04-23	2010-06-22
AZ	10 Medtronic Inc	P	2009-02-20	2010-06-22
BA	35 Medtronic Inc	P	2009-02-17	2010-06-22
BB	50 McGraw Hill Companies Inc	P	2009-08-31	2010-06-22
BC	105 McGraw Hill Companies Inc	P	2009-08-28	2010-06-22
BD	75 Mattel Inc	P	2006-12-04	2010-06-22
BE	220 Mattel Inc	P	2006-03-23	2010-06-22
BF	40 Marathon Oil Corp	P	2006-12-04	2010-07-16
BG	40 Marathon Oil Corp	P	2006-03-23	2010-07-16
BH	5 Lubrizol Corp	P	2010-01-27	2010-06-22

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
BI	15 Lubrizol Corp	P	2010-01-22	2010-06-22
BJ	35 Lubrizol Corp	P	2010-01-21	2010-06-22
BK	15 Lubrizol Corp	P	2010-01-13	2010-06-22
BL	30 Lockheed Martin Corp	P	2010-03-17	2010-06-22
BM	40 Lockheed Martin Corp	P	2010-03-16	2010-06-22
BN	75 Kraft Foods Class A	P	2009-05-09	2010-06-22
BO	20 Kraft Foods Class A	P	2007-05-03	2010-06-22
BP	45 Kraft Foods Class A	P	2007-05-02	2010-06-22
BQ	35 Kraft Foods Class A	P	2007-04-24	2010-06-22
BR	94 Johnson Controls Inc	P	2010-06-22	2010-12-13
BS	205 Intel Corp	P	2009-11-12	2010-06-22
BT	75 Intel Corp	P	2009-11-11	2010-06-22
BU	115 Hudson City Bankcorp Inc	P	2009-07-09	2010-06-22
BV	115 Hudson City Bankcorp Inc	P	2009-07-08	2010-06-22
BW	100 Hudson City Bankcorp Inc	P	2009-07-06	2010-06-22
BX	45 Home Depot Inc	P	2008-01-24	2010-07-16
BY	10 Home Depot Inc	P	2008-01-23	2010-07-16
BZ	33 Home Depot Inc	P	2008-01-18	2010-07-16
CA	12 Home Depot Inc	P	2008-01-18	2010-06-22
CB	77 Home Depot Inc	P	2008-01-16	2010-06-22
CC	5 Harris Corp Del	P	2009-02-18	2010-06-22
CD	20 Harris Corp Del	P	2009-02-17	2010-06-22
CE	30 Harris Corp Del	P	2009-02-09	2010-06-22
CF	20 Harris Corp Del	P	2009-01-28	2010-06-22
CG	15 Harris Corp Del	P	2009-01-21	2010-06-22
CH	15 Harris Corp Del	P	2009-01-20	2010-06-22
CI	102 Halliburton Company	P	2010-06-22	2010-09-09
CJ	8 Goldman Sachs Group Inc	P	2009-10-06	2010-06-22
CK	46 Glaxosmithkline PLC Sponsored ADR	P	2010-04-14	2010-06-22
CL	30 Glaxosmithkline PLC Sponsored ADR	P	2007-06-15	2010-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
CM	15 Glaxosmithkline PLC Sponsored ADR	P	2007-06-14	2010-06-22
CN	40 Glaxosmithkline PLC Sponsored ADR	P	2007-06-12	2010-06-22
CO	40 Glaxosmithkline PLC Sponsored ADR	P	2007-06-06	2010-06-22
CP	20 Glaxosmithkline PLC Sponsored ADR	P	2007-05-31	2010-06-22
CQ	45 Glaxosmithkline PLC Sponsored ADR	P	2007-05-30	2010-06-22
CR	25 Glaxosmithkline PLC Sponsored ADR	P	2007-03-21	2010-06-22
CS	40 Glaxosmithkline PLC Sponsored ADR	P	2006-12-04	2010-06-22
CT	8 289 Froniter Communications Corp	P	2007-03-21	2010-08-13
CU	17 763 Froniter Communications Corp	P	2006-12-04	2010-08-13
CV	18 947 Froniter Communications Corp	P	2006-03-23	2010-08-13
CW	0 112 Froniter Communications Corp	P	2007-03-21	2010-07-01
CX	0 240 Froniter Communications Corp	P	2006-12-04	2010-07-01
CY	0 256 Froniter Communications Corp	P	2006-03-23	2010-07-01
CZ	12 Freeport McMoran Copper & Gold	P	2010-01-11	2010-11-08
DA	28 Freeport McMoran Copper & Gold	P	2010-01-11	2010-06-22
DB	63 Fortune Brands Inc	P	2010-06-22	2010-06-28
DC	58 Emerson Electric Company	P	2010-06-22	2010-12-13
DD	40 Donnelley R R & Sons	P	2007-03-21	2010-06-22
DE	60 Donnelley R R & Sons	P	2006-12-04	2010-06-22
DF	5 Donnelley R R & Sons	P	2006-06-12	2010-06-22
DG	5 Donnelley R R & Sons	P	2006-06-09	2010-06-22
DH	10 Donnelley R R & Sons	P	2006-06-08	2010-06-22
DI	10 Donnelley R R & Sons	P	2006-05-18	2010-06-22
DJ	20 Donnelley R R & Sons	P	2006-05-05	2010-06-22
DK	10 Donnelley R R & Sons	P	2006-05-01	2010-06-22
DL	5 Donnelley R R & Sons	P	2006-04-26	2010-06-22
DM	5 Donnelley R R & Sons	P	2006-04-16	2010-06-22
DN	5 Donnelley R R & Sons	P	2006-04-10	2010-06-22
DO	5 Donnelley R R & Sons	P	2006-04-05	2010-06-22
DP	10 Donnelley R R & Sons	P	2006-04-03	2010-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
DQ	5 Donnelley R R & Sons	P	2006-03-29	2010-06-22
DR	30 Donnelley R R & Sons	P	2006-03-23	2010-06-22
DS	13 Diamond O ffshore Drilling Inc	P	2008-01-02	2010-06-22
DT	10 Diamond O ffshore Drilling Inc	P	2007-12-16	2010-06-22
DU	20 Diamond O ffshore Drilling Inc	P	2007-12-19	2010-06-22
DV	8 Conoco Phillips	P	2006-12-04	2010-06-22
DW	50 Conoco Phillips	P	2006-03-23	2010-06-22
DX	158 Cardinal Health Inc	P	2010-06-22	2010-12-08
DY	24 Apache Corp	P	2010-06-22	2010-07-15
DZ	52 Annaly Capital Management Inc	P	2008-07-08	2010-06-22
EA	20 Annaly Capital Management Inc	P	2008-06-30	2010-06-22
EB	65 Annaly Capital Management Inc	P	2008-06-27	2010-06-22
EC	49 Ameren Corp	P	2010-04-16	2010-06-22
ED	15 Ameren Corp	P	2008-05-05	2010-06-22
EE	30 Ameren Corp	P	2007-10-16	2010-06-22
EF	10 Ameren Corp	P	2007-10-15	2010-06-22
EG	30 Ameren Corp	P	2007-10-02	2010-06-22
EH	10 Ameren Corp	P	2007-10-01	2010-06-22
EI	35 Ameren Corp	P	2007-09-18	2010-06-22
EJ	5 Ameren Corp	P	2007-09-17	2010-06-22
EK	40 Ameren Corp	P	2007-08-27	2010-06-22
EL	19 Altria Group Inc	P	2008-04-16	2010-06-22
EM	60 Altria Group Inc	P	2008-04-11	2010-06-22
EN	90 Altria Group Inc	P	2008-04-10	2010-06-22
EO	25 Altria Group Inc	P	2007-04-25	2010-06-22
EP	20 Altria Group Inc	P	2007-03-21	2010-06-22
EQ	20 Altria Group Inc	P	2006-12-04	2010-06-22
ER	55 Altria Group Inc	P	2006-03-23	2010-06-22
ES	2803 Eaton Vance Risk Managed Diversified Equ	P	2010-05-06	2010-06-03
ET	845 Eaton Vance Tax Managed Global Diversi	P	2010-06-11	2010-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
EU	4104 Eaton Vance Tax Managed Global Diversi	P	2010-03-09	2010-06-03
EV	9437 Eaton Vance Tax Managed Diversified Equi	P	2010-06-07	2010-06-15
EW	4423 Eaton Vance Tax Managed Diversified Equi	P	2010-03-09	2010-06-03
EX	4604 Apline Total Dynamic Dividend Fund Sh	P	2010-06-03	2010-06-15
EY	8674 Apline Total Dynamic Dividend Fund Sh	P	2010-05-05	2010-06-03
EZ	64 Waste Management Inc Del	P	2008-01-14	2010-04-12
FA	29 V F Corp	P	2006-03-23	2010-04-14
FB	42 Travelers Companies Inc	P	2006-03-23	2010-04-13
FC	55 Microsoft Corp - CGMI and/or its Affilia	P	2008-11-11	2010-01-12
FD	5 Microsoft Corp - CGMI and/or its Affilia	P	2008-11-11	2010-01-08
FE	70 Microsoft Corp - CGMI and/or its Affilia	P	2008-11-03	2010-01-08
FF	50 Microsoft Corp - CGMI and/or its Affilia	P	2008-10-28	2010-01-08
FG	60 Microsoft Corp - CGMI and/or its Affilia	P	2008-10-21	2010-01-08
FH	3 Home Depot Inc	P	2008-01-16	2010-04-13
FI	20 Home Depot Inc	P	2008-01-15	2010-04-13
FJ	30 Home Depot Inc	P	2007-12-18	2010-04-12
FK	20 Boeing Co	P	2009-02-06	2010-03-12
FL	10 Boeing Co	P	2009-02-06	2010-03-11
FM	40 Boeing Co	P	2009-02-03	2010-03-11
FN	30 Boeing Co	P	2009-01-30	2010-03-11
FO	10 Boeing Co	P	2008-08-14	2010-03-11
FP	20 Valero Energy Corp-New	P	2009-04-23	2010-02-17
FQ	25 Valero Energy Corp-New	P	2010-04-23	2010-02-16
FR	65 Valero Energy Corp-New	P	2009-04-20	2010-02-16
FS	45 Valero Energy Corp-New	P	2009-04-16	2010-02-16
FT	35 Valero Energy Corp-New	P	2009-04-14	2010-02-16
FU	20 Valero Energy Corp-New	P	2009-04-14	2010-02-12
FV	25 Becton Dickinson & Co	P	2009-06-01	2010-01-14
FW	5 Becton Dickinson & Co	P	2009-06-01	2010-01-13
FX	20 Becton Dickinson & Co	P	2009-05-29	2010-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
FY	10 Becton Dickinson & Co	P	2009-05-29	2010-01-12
FZ	10 Becton Dickinson & Co	P	2009-05-26	2010-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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				233
B				
C	965		1,249	-284
D	1,646		2,014	-368
E	341		404	-63
F	227		266	-39
G	341		399	-58
H	681		781	-100
I	227		259	-32
J	341		394	-53
K	568		642	-74
L	227		260	-33
M	704		703	1
N	1,850		1,767	83
O	673		657	16
P	1,177		1,133	44
Q	2,018		1,721	297
R	34		32	2
S	880		1,000	-120
T	2,348		2,457	-109
U	3,209		2,314	895
V	247		287	-40
W	741		875	-134
X	2,468		2,914	-446
Y	1,728		2,045	-317
Z	987		1,732	-745
AA	987		1,704	-717
AB	1,234		2,043	-809
AC	1,234		2,079	-845
AD	1,791		1,696	95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	2,036		1,936	100
A F	1,647		2,395	-748
A G	1,372		2,084	-712
A H	1,372		2,090	-718
A I	1,372		2,019	-647
A J	1,858		2,153	-295
A K	1,593		1,970	-377
A L	2,389		2,409	-20
A M	487		790	-303
A N	76		124	-48
A O	1,522		2,610	-1,088
A P	2,471		2,727	-256
A Q	243		191	52
A R	1,295		972	323
A S	729		592	137
A T	567		456	111
A U	567		398	169
A V	890		691	199
A W	1,619		1,264	355
A X	208		144	64
A Y	417		279	138
A Z	387		340	47
B A	1,356		1,215	141
B B	1,514		1,664	-150
B C	3,179		3,526	-347
B D	1,681		1,664	17
B E	4,930		3,877	1,053
B F	1,276		1,907	-631
B G	1,276		1,552	-276
B H	452		402	50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	1,357		1,222	135
BJ	3,166		2,921	245
BK	1,357		1,152	205
BL	2,430		2,544	-114
BM	3,240		3,379	-139
BN	2,227		2,450	-223
BO	594		668	-74
BP	1,336		1,508	-172
BQ	1,039		1,167	-128
BR	3,555		2,726	829
BS	4,350		4,119	231
BT	1,591		1,491	100
BU	1,519		1,554	-35
BV	1,519		1,526	-7
BW	1,321		1,332	-11
BX	1,230		1,323	-93
BY	273		277	-4
BZ	902		895	7
CA	374		326	48
CB	2,401		1,997	404
CC	242		203	39
CD	969		817	152
CE	1,453		1,318	135
CF	969		893	76
CG	726		624	102
CH	726		607	119
CI	3,085		2,741	344
CJ	1,098		1,496	-398
CK	1,632		1,821	-189
CL	1,064		1,571	-507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	532		781	-249
CN	1,419		2,082	-663
CO	1,419		2,042	-623
CP	709		1,038	-329
CQ	1,596		2,361	-765
CR	887		1,408	-521
CS	1,419		2,133	-714
CT	63		80	-17
CU	134		159	-25
CV	143		163	-20
CW	1		1	
CX	2		2	
CY	2		2	
CZ	1,262		1,065	197
DA	1,892		2,485	-593
DB	2,619		2,761	-142
DC	3,352		2,750	602
DD	725		1,460	-735
DE	1,088		2,129	-1,041
DF	91		154	-63
DG	91		154	-63
DH	181		311	-130
DI	181		333	-152
DJ	363		675	-312
DK	181		338	-157
DL	91		166	-75
DM	91		165	-74
DN	91		165	-74
DO	91		166	-75
DP	181		331	-150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	91		163	-72
DR	544		981	-437
DS	776		1,835	-1,059
DT	597		1,482	-885
DU	1,195		2,581	-1,386
DV	444		537	-93
DW	2,777		3,087	-310
DX	5,813		5,598	215
DY	2,066		2,292	-226
DZ	931		795	136
EA	358		313	45
EB	1,164		1,004	160
EC	1,238		1,298	-60
ED	379		701	-322
EE	758		1,615	-857
EF	253		536	-283
EG	758		1,601	-843
EH	253		533	-280
EI	884		1,845	-961
EJ	126		260	-134
EK	1,010		2,004	-994
EL	381		409	-28
EM	1,202		1,281	-79
EN	1,804		1,949	-145
EO	501		534	-33
EP	401		400	1
EQ	401		392	9
ER	1,102		930	172
ES	4		4	
ET	9		9	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	4		5	-1
EV	11		11	
EW	5		5	
EX	3		3	
EY	6		7	-1
EZ	2,231		2,049	182
FA	2,418		1,637	781
FB	2,193		1,740	453
FC	1,652		1,150	502
FD	154		105	49
FE	2,152		1,594	558
FF	1,537		1,092	445
FG	1,844		1,460	384
FH	103		78	25
FI	684		508	176
FJ	1,003		776	227
FK	1,394		859	535
FL	699		430	269
FM	2,796		1,664	1,132
FN	2,097		1,247	850
FO	699		651	48
FP	360		418	-58
FQ	448		523	-75
FR	1,164		1,298	-134
FS	806		938	-132
FT	627		719	-92
FU	353		411	-58
FV	1,916		1,701	215
FW	388		340	48
FX	1,552		1,344	208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	774		672	102
FZ	774		670	104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
A			
B			
C			-284
D			-368
E			-63
F			-39
G			-58
H			-100
I			-32
J			-53
K			-74
L			-33
M			1
N			83
O			16
P			44
Q			297
R			2
S			-120
T			-109
U			895
V			-40
W			-134
X			-446
Y			-317
Z			-745
AA			-717
AB			-809
AC			-845
AD			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A E				100
A F				-748
A G				-712
A H				-718
A I				-647
A J				-295
A K				-377
A L				-20
A M				-303
A N				-48
A O				-1,088
A P				-256
A Q				52
A R				323
A S				137
A T				111
A U				169
A V				199
A W				355
A X				64
A Y				138
A Z				47
B A				141
B B				-150
B C				-347
B D				17
B E				1,053
B F				-631
B G				-276
B H				50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				135
BJ				245
BK				205
BL				-114
BM				-139
BN				-223
BO				-74
BP				-172
BQ				-128
BR				829
BS				231
BT				100
BU				-35
BV				-7
BW				-11
BX				-93
BY				-4
BZ				7
CA				48
CB				404
CC				39
CD				152
CE				135
CF				76
CG				102
CH				119
CI				344
CJ				-398
CK				-189
CL				-507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			-249
CN			-663
CO			-623
CP			-329
CQ			-765
CR			-521
CS			-714
CT			-17
CU			-25
CV			-20
CW			
CX			
CY			
CZ			197
DA			-593
DB			-142
DC			602
DD			-735
DE			-1,041
DF			-63
DG			-63
DH			-130
DI			-152
DJ			-312
DK			-157
DL			-75
DM			-74
DN			-74
DO			-75
DP			-150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			-72
DR			-437
DS			-1,059
DT			-885
DU			-1,386
DV			-93
DW			-310
DX			215
DY			-226
DZ			136
EA			45
EB			160
EC			-60
ED			-322
EE			-857
EF			-283
EG			-843
EH			-280
EI			-961
EJ			-134
EK			-994
EL			-28
EM			-79
EN			-145
EO			-33
EP			1
EQ			9
ER			172
ES			
ET			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU			-1
EV			
EW			
EX			
EY			-1
EZ			182
FA			781
FB			453
FC			502
FD			49
FE			558
FF			445
FG			384
FH			25
FI			176
FJ			227
FK			535
FL			269
FM			1,132
FN			850
FO			48
FP			-58
FQ			-75
FR			-134
FS			-132
FT			-92
FU			-58
FV			215
FW			48
FX			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				102
FZ				104

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
Christian Men's Job Corps 2301 Ninth Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	5,000
Christ's Home Place Ministries 1420 Twin Oaks Street Wichita Falls, TX 76302	N/A	Exempt	Building Fund	10,000
Inheritance Adoptions 1007 11th Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	2,000
Habitat for Humanity 1206 Lamar Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	1,000
North Texas Rehabilitation Center I 1005 Midwestern Parkway Wichita Falls, TX 76302	N/A	Exempt	Support of "Lift a Life" Worker campaign	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
Notre Dame Catholic Schools 2821 Lansing Wichita Falls, TX 76309	N/A	Exempt	Scholarships funding	2,000
Park Place Christian Church 4400 Call Field Road Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	14,300
The Food Bank 1230 Midwestern Pkwy Wichita Falls, TX 76307	N/A	Exempt	Warehouse expansion campaign	10,000
Grace Church 4301 Cedar Elm Ln Wichita Falls, TX 73608	N/A	Exempt	Operating expenses	2,000
Straight Street PO Box 1684 Wichita Falls, TX 76307	N/A	Exempt	Operating expenses	15,000
Vernon College 4400 College Drive Vernon, TX 76384	N/A	Exempt	Scholarships funding	15,000
Midwestern State University 3410 Taft Boulevard Wichita Falls, TX 76308	N/A	Exempt	Scholarships & operating expense funding	20,000
<b>Total . . . . . ▶ 3a</b>				100,800

**TY 2010 Accounting Fees Schedule****Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,714	1,357	1,357	1,357

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** The Roy and Gretta Hogan Foundation

**EIN:** 14-1850089

**Software ID:** 10000105

**Software Version:** 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 Wells Fargo	5,750	6,198
262 Time Warner Inc New	8,470	8,429
73 State Street Corp	2,719	3,383
31 Simon Property Group Inc New	2,712	3,084
273 Safeway Inc New	5,624	6,140
95 Prudential Financial Inc	5,608	5,577
41 P P G Industries Inc	2,754	3,447
49 PNC Financial Services	2,683	2,975
106 Morgan Stanley	2,738	2,884
122 Molson Coors Brewing	5,741	6,123
157 Merck & Company Inc New	5,589	5,658
39 McDonalds Corp	2,714	2,994
118 Marsh & McLennan Cos Inc	2,728	3,226
80 Loews Corp	2,719	3,113
160 Lilly Eli & Company	5,592	5,606
143 JP Morgan Cahse & Company	5,614	6,066
57 Hewlett-Packard Company	2,732	2,400
346 General Electric Company	5,987	6,328
131 Gap Inc	2,747	2,900
28 Freeport McMoran Copper	2,452	3,363
35 Fedex Corp	2,711	3,255
65 Dominion Resources Inc	2,712	2,777
223 Conagra Foods Inc	5,602	5,035
176 CVS Caremark Corp	5,595	6,120
78 Cigna Corp	2,731	2,859
185 CBS Corp New	2,727	3,524
172 Bank of America Corp	2,726	2,294
65 Apache Corp	6,208	7,750
154 American Electric Power	5,278	5,541
50 Abbott Laboratories	2,488	2,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
151 Valero Energy Corp	2,728	3,491
138 Northrop Grumman Corp	7,299	8,940
135 Metlife Inc	3,796	5,999
70 Medtronics Inc	2,357	2,596
139 Johnson & Johnson	7,911	8,597
44 International Business Machines Corp	4,394	6,457
20 Goldman Sachs Group Inc.	3,739	3,363
249 Edison International	7,486	9,611
220 Chesapeake Energy Corp	5,566	5,700
150 Centurylink Inc	3,711	6,926
545 Xerox Corp	7,334	6,278
33 3M Company	2,501	2,848
213 Microsoft Corp	5,606	5,945
147 Intel Corp	2,803	3,091
473 Annaly Capital Management Inc	6,841	8,476
89 Diamond Offshore Drilling Inc	8,048	5,951
190 Verizon Communications	6,173	6,798
113 Travelers Companies Inc	5,318	6,295
556 Pfizer Inc	13,101	9,737
170 Marathon Oil Corp	7,113	6,295
85 Kimberly Clark Corp	5,503	5,358
152 Conoco Phillips	8,855	10,351
150 Chevron Corp	10,703	13,688
279 Altria Group Inc	5,381	6,869
195 Allstate Corp	9,764	6,217
331 AT&T Inc	9,266	9,725

**TY 2010 Investments - Other Schedule****Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 10000105**Software Version:** 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5,000 Western Asset Mun Defined Oppty	AT COST	100,000	99,450
7,000 Nuveen Municipal	AT COST	105,000	107,660
6674 Eaton Vance Risk-Managed Div	AT COST	113,943	88,631
2867 Eaton Vance Tax-Mngd Gbl Div	AT COST	38,738	30,190
9265 Alpine Total Dynamic Divd Fd	AT COST	142,835	54,849
6976 Eaton Vance Tax-Managed Fund	AT COST	94,537	78,899

TY 2010 Legal Fees Schedule

**Name:** The Roy and Gretta Hogan Foundation

**EIN:** 14-1850089

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	308	154	154	154

**TY 2010 Other Professional Fees Schedule****Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Reverse Term Fees	170	-170	0	0
Investment Manager Fees	3,005	3,005	0	0

## TY 2010 Taxes Schedule

**Name:** The Roy and Gretta Hogan Foundation

**EIN:** 14-1850089

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	158	158		
ExciseTax Refund	2,758			