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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

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 ☐

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)

☒ \$ 1,151,212

☐ Accounting method

☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	179,195			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	30,276	30,276	30,276	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,515			
	b Gross sales price for all assets on line 6a _____ 125,596				
	7 Capital gain net income (from Part IV , line 2)		5,515		
	8 Net short-term capital gain			1,593	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	214,986	35,791	31,869	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	238	119	119	119
	b Accounting fees (attach schedule).	2,726	1,363	1,363	1,363
	c Other professional fees (attach schedule)	4,895	4,895	1	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	622	118		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,481	6,495	1,483	1,482
	25 Contributions, gifts, grants paid	96,000			96,000
	26 Total expenses and disbursements. Add lines 24 and 25	104,481	6,495	1,483	97,482
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	110,505			
	b Net investment income (if negative, enter -0-)		29,296		
	c Adjusted net income (if negative, enter -0-)			30,386	

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	306,023	273,008
	3	Accounts receivable ▶ <u>317</u>		
		Less allowance for doubtful accounts ▶ _____	303	317
	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)	285,748 <input checked="" type="checkbox"/>	398,263
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____		
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	595,053 <input checked="" type="checkbox"/>	626,044
	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)	1,187,127	1,297,632
	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	1,187,127	1,297,632
	30	Total net assets or fund balances (see page 17 of the instructions)	1,187,127	1,297,632
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,187,127	1,297,632

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,187,127
2	Enter amount from Part I, line 27a	2	110,505
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,297,632
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,297,632

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) 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 See Additional Data Table			
b			
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	5,515
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	1,593

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))
2010	102,311	932,074	0 10977
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

2	Total of line 1, column (d).	2	0 54576
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 10915
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,034,560
5	Multiply line 4 by line 3.	5	112,923
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	293
7	Add lines 5 and 6.	7	113,216
8	Enter qualifying distributions from Part XII, line 4.	8	97,482

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)

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	586
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	
3		Add lines 1 and 2.		3	586
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	586
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	596	
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	596
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	10
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 10	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did 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?	13	Yes	
Website address N/A				
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 2011, 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?		Yes	No
		16		No
See 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)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?			
	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 2011 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 2011.).	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 2011?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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	Director	0		
PO Box 4866	0 00			
Wichita Falls,TX 76308				
Robert W Goff Jr	Director	0		
PO Drawer 97511	0 00			
Wichita Falls,TX 76307				
Eric A Robb	Sec/Treas	0		
900 8th Street	0 00			
Wichita Falls,TX 76301				
Gretta H Robb	President	0		
4403 Nassau	2 00			
Wichita Falls,TX 76308				
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.				

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
4Christian Women's Job Corps. Funds were provided for the operating expenses of the Christian Men's Job Corps organization that provides a Christian context in which men in need are equipped for life and employment.	10,000

Part IX-B

Summary of Program-Related Investments (see page 23 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	838,979
b	Average of monthly cash balances.	1b	211,336
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	1,050,315
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	1,050,315
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	15,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,034,560
6	Minimum investment return. Enter 5% of line 5.	6	51,728

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	51,728
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	586
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	586
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	51,142
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	51,142
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	51,142

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	97,482
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	97,482
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	97,482
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				51,142
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				37,557
b	From 2007.				59,075
c	From 2008.				53,571
d	From 2009.				38,893
e	From 2010.				56,300
f	Total of lines 3a through e.	245,396			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 97,482				
a	Applied to 2010, 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 2011 distributable amount.				51,142
e	Remaining amount distributed out of corpus	46,340			
5	Excess distributions carryover applied to 2011 (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	291,736			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	37,557			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	254,179			
10	Analysis of line 9				
a	Excess from 2007. . . .				59,075
b	Excess from 2008. . . .				53,571
c	Excess from 2009. . . .				38,893
d	Excess from 2010. . . .				56,300
e	Excess from 2011. . . .				46,340

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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:

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 page 28 of the 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

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

b

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

Grant applications available upon request

c

Any submission deadlines

None

d

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

Limited to IRC Section 501(c)(3) organizations

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	96,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	30,276	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	5,515	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				35,791	
13	Total. Add line 12, columns (b), (d), and (e).			13		35,791

[illegible]

Part XVII

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?		Yes	No
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

[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
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			2012-05-03 Date	***** Title
Paid Preparer's Use Only	Preparer's Signature	Donald W Shierry		Date
	Firm's name	Donald W Shierry CPA PC PO Box 4866		Check if self-employed <input checked="" type="checkbox"/>
	Firm's address	Wichita Falls, TX 76308		PTIN Firm's EIN Phone no (940) 691-9440

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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

2011

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not 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 33¹/₃% 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 in the heading 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).

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
--	---

Part I

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

(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
--	---

<div>Part II</div> Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div><div></div><div></div><div></div><div></div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div><div></div><div></div><div></div><div></div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div><div></div><div></div><div></div><div></div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div><div></div><div></div><div></div><div></div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div><div></div><div></div><div></div><div></div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div><div></div><div></div><div></div><div></div></div>	\$ _____	_____

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete 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) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 14-1850089
Name: The Roy and Gretta Hogan Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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)
Capital Gain Dividends			
16 Zimmer Holdings Inc	P	2011-04-19	2011-04-28
11 Western Digital Corp	P	2011-04-19	2011-12-06
6 Western Digital Corp	P	2011-04-19	2011-07-25
5 Wla-Mart Stores Inc	P	2011-04-19	2011-10-26
7 Wla-Mart Stores Inc	P	2011-04-19	2011-10-11
52 Tyson Foods Inc Class A	P	2011-04-19	2011-05-03
31 Turkcell Iletisim	P	2011-04-19	2011-11-14
6 Toyota Motor Corp	P	2011-04-19	2011-07-26
7 Toyota Motor Corp	P	2011-04-19	
11 Telus Corp	P	2011-04-19	2011-08-17
5 Telus Corp	P	2011-04-19	2011-04-27
23 Suncor Energy Inc New	P	2011-04-19	2011-07-20
81 Sumitomo Mitsui TR Hldgs Inc Sponsored Adr	P	2011-04-19	2011-08-04
205 Sumitomo Mitsui TR Hldgs Inc Sponsored Adr	P	2011-04-19	2011-08-03
14 Shaw Group Inc	P	2011-04-19	2011-12-08
27 Petrobras Argentina SA Sponsored ADR New	P	2011-07-18	2011-11-18
14 Perusahaan Perseroan Persero ADR Port	P	2011-04-19	2011-08-31
15 Perusahaan Perseroan Persero ADR Port	P	2011-04-19	2011-08-30
33 Omnicare Inc	P	2011-04-19	2011-05-17
5 Novagold Resources Inc New	P	2011-05-04	2011-11-16
11 Novagold Resources Inc New	P	2011-04-19	2011-11-16
65 Novagold Resources Inc New	P	2011-04-19	2011-11-11
45 Nippon Teleg & Tel	P	2011-04-19	2011-05-13
6 Newmont Mining Corp	P	2011-04-19	2011-09-13
9 Newmont Mining Corp	P	2011-04-19	2011-08-30
16 Newmont Mining Corp	P	2011-04-19	2011-08-08
4 Newmont Mining Corp	P	2011-04-19	2011-07-19
6 Newcrest Mining Ltd	P	2011-04-19	2011-08-30

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)
13 Newcrest Mining Ltd	P	2011-04-19	2011-04-28
3 Mosaic Company New	P	2011-05-27	2011-08-30
12 Microsoft Corp	P	2011-04-19	2011-10-18
25 Microsoft Corp	P	2011-04-19	2011-07-20
16 Merck & Company Inc New	P	2011-04-19	2011-04-29
33 Marsh & McLennan Cos Inc	P	2011-04-19	2011-08-23
19 00 Marsh & McLennan Cos Inc	P	2011-04-19	2011-08-18
14 00 Lockheed Martin Corp	P	2011-04-19	2011-10-25
4 00 Lockheed Martin Corp	P	2011-04-19	2011-09-19
3 00 Lockheed Martin Corp	P	2011-04-19	2011-06-17
16 00 Lilly Eli & Company	P	2011-04-19	2011-12-14
23 00 Lilly Eli & Company	P	2011-04-19	2011-10-11
6 00 Lilly Eli & Company	P	2011-04-19	2011-07-21
4 00 Lilly Eli & Company	P	2011-04-19	2011-07-19
12 00 Lilly Eli & Company	P	2011-04-19	2011-06-17
41 00 Kroger Company	P	2011-04-19	2011-09-26
41 00 Kinross Gold Corp No Par	P	2011-04-19	2011-08-31
88 00 Kinross Gold Corp No Par	P	2011-04-19	2011-07-25
0 42 Kazakhgold Group Ltd Sponsored GDR	P	2011-07-26	2011-07-26
28 00 Gold Fields Limited New Sponsored ADR	P	2011-04-19	2011-11-10
15 00 Gold Fields Limited New Sponsored ADR	P	2011-04-19	2011-09-13
21 00 Gold Fields Limited New Sponsored ADR	P	2011-04-19	2011-08-31
22 00 Gold Fields Limited New Sponsored ADR	P	2011-04-19	2011-07-19
21 00 Exelon Corp	P	2011-04-19	2011-09-26
7 00 Exelon Corp	P	2011-04-19	2011-09-02
12 00 Exelon Corp	P	2011-04-19	2011-07-27
10 00 Exelon Corp	P	2011-04-19	2011-07-25
16 00 Ebay Inc	P	2011-06-21	2011-07-20
16 00 Dean Foods Company New	P	2011-08-10	2011-10-11
49 00 Dean Foods Company New	P	2011-04-19	2011-05-10

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)
16 00 Cubist Pharmaceuticals Inc	P	2011-04-19	2011-04-27
12 00 Consol Energy Inc	P	2011-08-05	2011-10-26
13 00 Conoco Phillips	P	2011-04-19	2011-07-14
20 00 Chesapeake Energy Corp	P	2011-04-19	2011-08-02
5 00 Canadian Pacific Railway Limited	P	2011-09-26	2011-10-31
3 00 Canadian Pacific Railway Limited	P	2011-09-19	2011-10-31
2 00 Canadian Pacific Railway Limited	P	2011-09-19	2011-10-28
9 00 Canadian Pacific Railway Limited	P	2011-09-12	2011-10-28
32 00 Cameco Corp	P	2011-04-19	2011-11-14
10 00 Best Buy Company Inc	P	2011-04-19	2011-12-14
17 00 Best Buy Company Inc	P	2011-04-19	2011-11-10
3 00 Barrick Gold Corp	P	2011-04-19	2011-09-13
11 00 Barrick Gold Corp	P	2011-04-19	2011-08-10
11 00 Anglogold Ashanti Ltd Sponsored Adr	P	2011-05-23	2011-08-19
19 00 Amgen Inc	P	2011-07-26	2011-09-26
20 00 Ameren Corp	P	2011-04-19	2011-10-11
25 00 Ameren Corp	P	2011-04-19	2011-08-30
3 00 Alliant Techsystems Inc	P	2011-06-08	2011-12-20
23 00 Aetna Inc New	P	2011-04-19	2011-10-24
11 00 Aetna Inc New	P	2011-04-19	2011-09-26
21 00 Aetna Inc New	P	2011-04-19	2011-05-27
14 00 Aetna Inc New	P	2011-04-19	2011-05-03
11 00 AGCO Corp	P	2011-04-19	2011-11-07
35 00 Verizon Communitcations	P	2007-03-21	2011-12-12
45 00 Verizon Communitcations	P	2006-12-04	2011-12-12
30 00 Verizon Communitcations	P	2006-12-04	2011-12-07
80 00 Verizon Communitcations	P	2006-03-23	2011-12-07
30 00 3M Company	P	2008-06-09	2011-03-01
3 00 3M Company	P	2008-06-04	2011-03-01
109 00 Safeway Inc New	P	2010-06-22	2011-09-29

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)
8 00 Pfizer Inc	P	2006-05-01	2011-12-30
15 00 Pfizer Inc	P	2006-05-01	2011-04-11
45 00 Pfizer Inc	P	2006-04-26	2011-04-11
8 00 Pfizer Inc	P	2006-04-24	2011-04-11
106 00 Morgan Stanley	P	2010-06-22	2011-11-10
61 00 Molson Coors Brewng Cl B	P	2010-06-22	2011-09-29
2 00 McDonalds Corp	P	2010-06-22	2011-12-30
118 00 Marsh & McLennan Cos Inc	P	2010-06-22	2011-12-12
40 00 Marathon Petroleum Corp	P	2010-06-22	2011-07-14
25 00 Marathon Petroleum Corp	P	2007-03-21	2011-07-14
10 00 Marathon Oil Corp	P	2007-03-21	2011-03-09
30 00 Marathon Oil Corp	P	2006-12-04	2011-03-09
80 00 Loews Corp	P	2010-06-22	2011-12-06
4 00 Lilly Eli & Company	P	2010-06-22	2011-12-30
60 00 Johnson & Johnson	P	2009-05-15	2011-05-03
8 00 Intl Business Machs Corp	P	2009-04-02	2011-08-29
17 54 Huntington Ingalls Inds	P	2009-10-26	2011-05-09
1 00 Huntington Ingalls Inds	P	2009-10-26	2011-04-05
20 00 Goldman Sachs Group Inc	P	2009-10-06	2011-11-10
131 00 Gap Inc	P	2010-06-22	2011-09-28
16 00 Edison International	P	2009-03-17	2011-05-03
30 00 Edison International	P	2009-03-10	2011-05-03
30 00 Edison International	P	2009-03-04	2011-05-03
24 00 Diamond Offshore DrIng	P	2009-01-12	2011-11-30
15 00 Diamond Offshore DrIng	P	2008-01-07	2011-11-30
2 00 Diamond Offshore DrIng	P	2008-01-02	2011-11-30
26 00 Conocophillips	P	2006-12-04	2011-03-09
15 00 Chevron Corp	P	2007-03-21	2011-09-07
20 00 Chevron Corp	P	2006-12-04	2011-09-07
3 00 Chevron Corp	P	2006-03-23	2011-09-07

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)
22 00 Chevron Corp	P	2006-03-23	2011-03-09
47 73 Centurylink Inc	P	2009-03-13	2011-09-28
13 64 Centurylink Inc	P	2009-03-12	2011-09-28
6 82 Centurylink Inc	P	2009-03-05	2011-09-28
6 82 Centurylink Inc	P	2009-03-04	2011-09-28
11 00 Centurylink Inc	P	2009-03-02	2011-09-28
23 09 Centurylink Inc	P	2009-03-02	2011-09-21
20 45 Centurylink Inc	P	2009-02-23	2011-09-21
20 45 Centurylink Inc	P	2009-02-20	2011-09-21
6 00 CVS Caremark Corp	P	2010-06-22	2011-12-30
172 00 Bank of America Corp	P	2010-06-22	2011-08-08
3 00 Amer Elec Pwr Co Inc	P	2010-06-28	2011-12-30
40 00 Altria Group Inc	P	2009-03-13	2011-05-03
45 00 Altria Group Inc	P	2009-03-11	2011-05-03
71 00 Altria Group Inc	P	2008-04-16	2011-05-03
88 00 Time Warner New Inc	P	2010-06-22	2011-03-01
31 00 Simon Ppty Grp Inc New	P	2010-06-22	2011-05-03
16 00 Molson Coors Brewing Cl B	P	2010-12-08	2011-09-29
4 46 Huntington Ingalls Inds	P	2010-06-22	2011-05-09
57 00 Hewlett-Packard Company	P	2010-06-22	2011-02-24
48 00 Hess Corp	P	2011-09-07	2011-12-12
2 00 Goldman Sachs Group Inc	P	2011-02-15	2011-11-10
144 00 Conagra Foods Inc	P	2010-06-22	2011-02-15
53 00 CBS Corp New Class B	P	2010-06-22	2011-03-09
11 00 Apache Corp	P	2010-06-22	2011-03-09

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)
			67
1,054		1,001	53
346		421	-75
226		230	-4
284		267	17
381		373	8
1,029		1,003	26
409		434	-25
505		457	48
591		533	58
572		543	29
248		247	1
931		989	-58
291		284	7
756		718	38
338		515	-177
369		504	-135
477		488	-11
510		523	-13
1,026		1,011	15
55		60	-5
121		143	-22
603		842	-239
1,074		1,001	73
387		348	39
566		523	43
899		929	-30
230		232	-2
254		260	-6

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)
597		562	35
220		212	8
324		299	25
676		622	54
576		539	37
912		953	-41
530		549	-19
1,113		1,078	35
307		308	-1
239		231	8
643		569	74
875		817	58
232		213	19
152		142	10
449		427	22
892		1,003	-111
711		617	94
1,534		1,324	210
1		2	-1
479		488	-9
255		262	-7
349		366	-17
341		383	-42
888		844	44
300		281	19
534		482	52
443		402	41
533		472	61
155		135	20
606		502	104

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)
538		505	33
486		444	42
984		1,013	-29
693		634	59
315		239	76
189		156	33
127		104	23
571		462	109
631		905	-274
231		294	-63
465		500	-35
161		160	1
547		586	-39
499		492	7
1,054		1,045	9
590		566	24
744		707	37
168		209	-41
887		841	46
424		402	22
915		768	147
581		512	69
498		563	-65
1,336		1,233	103
1,718		1,463	255
1,150		976	174
3,068		2,502	566
2,734		2,270	464
273		231	42
1,837		2,245	-408

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)
172		204	-32
310		382	-72
930		1,125	-195
165		197	-32
1,680		2,738	-1,058
2,424		2,720	-296
201		139	62
3,586		2,728	858
1,559		1,094	465
974		999	-25
499		495	4
1,496		1,430	66
3,142		2,719	423
166		140	26
3,970		3,317	653
1,365		794	571
690		536	154
40		3	37
2,004		3,739	-1,735
2,215		2,747	-532
633		451	182
1,187		742	445
1,187		751	436
1,440		1,398	42
900		2,010	-1,110
120		282	-162
2,033		1,744	289
1,476		1,070	406
1,968		1,471	497
295		170	125

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)
2,253		1,245	1,008
1,611		1,163	448
460		348	112
230		168	62
230		170	60
371		271	100
782		569	213
693		508	185
693		514	179
246		191	55
1,173		2,726	-1,553
125		100	25
1,076		658	418
1,211		738	473
1,910		1,528	382
3,315		2,845	470
3,561		2,712	849
636		792	-156
176		166	10
2,421		2,732	-311
2,691		2,827	-136
200		336	-136
3,229		3,617	-388
1,270		781	489
1,327		1,051	276

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	
			53
			-75
			-4
			17
			8
			26
			-25
			48
			58
			29
			1
			-58
			7
			38
			-177
			-135
			-11
			-13
			15
			-5
			-22
			-239
			73
			39
			43
			-30
			-2
			-6

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	
			35
			8
			25
			54
			37
			-41
			-19
			35
			-1
			8
			74
			58
			19
			10
			22
			-111
			94
			210
			-1
			-9
			-7
			-17
			-42
			44
			19
			52
			41
			61
			20
			104

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	
			33
			42
			-29
			59
			76
			33
			23
			109
			-274
			-63
			-35
			1
			-39
			7
			9
			24
			37
			-41
			46
			22
			147
			69
			-65
			103
			255
			174
			566
			464
			42
			-408


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	
			-32
			-72
			-195
			-32
			-1,058
			-296
			62
			858
			465
			-25
			4
			66
			423
			26
			653
			571
			154
			37
			-1,735
			-532
			182
			445
			436
			42
			-1,110
			-162
			289
			406
			497
			125

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	
			1,008
			448
			112
			62
			60
			100
			213
			185
			179
			55
			-1,553
			25
			418
			473
			382
			470
			849
			-156
			10
			-311
			-136
			-136
			-388
			489
			276

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)				
a Paid during the year				
Hands to Hands Community FundPO Box 4641 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	2,500
Project Back to SchoolPO Box 9700 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	1,000
Faith Refuge1300 Travis Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	10,000
Christian Women's Job Corps2301 Ninth Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	10,000
Inheritance Adoptions1007 11th Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	2,000
Habitat for Humanity1206 Lamar Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	1,000
Nonprofit Management Center of WF2301 Kell Blvd Wichita Falls, TX 76308	N/A	Exempt	Support of Teens Make a Difference Day	2,500
Notre Dame Catholic Schools2821 Lansing Wichita Falls, TX 76309	N/A	Exempt	Scholarships funding	2,000
Park Place Christian Church4400 Call Field Road Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	14,000
The Food Bank1230 Midwestern Pkwy Wichita Falls, TX 76307	N/A	Exempt	Operating Expenses	1,000
Straight StreetPO Box 1684 Wichita Falls, TX 76307	N/A	Exempt	Operating expenses	15,000
Vernon College4400 College Drive Vernon, TX 76384	N/A	Exempt	Scholarships funding	15,000
Midwestern State University3410 Taft Boulevard Wichita Falls, TX 76308	N/A	Exempt	Scholarships & operating expense funding	20,000
Total  3a				96,000

TY 2011 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,726	1,363	1,363	1,363

**TY 2011 Investments Corporate
Stock Schedule**

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64 Weatherford International Ltd Reg	945	937
25 Endurance Specialty Holdings Ltd	965	956
31 Axis Capital Holdings Limited	1,069	991
20 Zimmer Holdings Inc	962	1,068
44 Western Digital Corp	1,223	1,362
49 Wal-Mart Stores Inc	2,613	2,928
45 Vivendi SA ADR	968	978
87 Turkcell Iletisim Hizmetleri A S Spon	1,200	1,023
15 Toyota Motor Corp Sponsored Adr	995	992
14 Time Warner Cable Inc	1,009	890
18 Teva Pharmaceutical Industries Limit	693	726
14 Telus Corp Non Voting Shares	691	750
20 Tech Data Corp	1,011	988
73 Talisman Energy Inc	929	931
31 Suncor Energy Inc New	911	894
154 Stora Enso Corp Sponsored ADR	1,265	915
236 Southwest Airlines Company	1,971	2,020
39 Shaw Group Inc	1,019	1,049
908 Polyus Gold Intl Ltd Gdr	3,827	2,679
211 Old Republic International Corp	2,208	1,956
85 Novagold Resources Inc	896	721
26 Northern Trust Corp	916	1,031
167 Nexen Inc	3,504	2,657
51 Newmont Mining Corp Holding Company	2,960	3,061
39 Newcrest Mining Ltd	1,687	1,182
17 Mosaic Company New	1,071	857
146 Microsoft Corp	3,634	3,790
29 Merck & Company Inc New	976	1,093
88 MS&AD Insurance Group holdings ADR	1,007	800
12 Loews Corp	505	452
18 Lockheed Martin Corp	1,385	1,456
79 Lilly Eli & Company	2,808	3,283
41 Kroger Company	1,003	993
275 Kinross Gold Corp No Par	4,067	3,135
11 Japan Stl Wks Ltd ADR	802	752
364 JSC Rushydro Sponsored ADR	1,763	1,103
82 Ingram Micro Inc Cl A	1,640	1,492
38 Impala Platinum Hldgs Limited Sponsor	951	783
25 Hess Corp	1,542	1,420
32 Forest Laboratories Inc	1,041	968
144 Finmeccanica Spa ADR	499	256
52 Exelon Corp	2,112	2,255
233 Electricite De France ADe	1,826	1,121
111 East Japan Railway Company ADR	1,011	1,160
127 Dendreon Corp	918	965
142 Dean Foods Company New	1,210	1,590
47 Computer Sciences Corp	1,346	1,114
90 Cisco Systems Inc	1,486	1,627
77 Chesapeake Energy Corp	2,146	1,716
146 Centrais Electricas Brasileiras	2,569	2,117
146 Cameco Corp	4,046	2,635
58 Best Buy Company Inc	1,707	1,355
65 Barrick Gold Corp	3,443	2,941
44 Archer Daniels Midland Company	1,323	1,258
140 Arch Coal Inc	2,932	2,031
10 Aon Corp	514	468
87 American International Group Inc New	2,285	2,018
61 Ameren Corp	1,725	2,021
16 Alliant Techsystems Inc	1,021	915
20 Akzo Nobel N V New Sponsored ADR	968	966
21 AGCO Corp	852	902
59 Total S A Sponsored Adr	2,980	3,015
49 Peabody Energy Corp	3,218	1,622
37 Parker-Hannifin Corp	3,239	2,821
106 Mattel Inc	3,015	2,943
125 Kroger Company	2,758	3,028
59 Kohl's Corp	2,853	2,912
114 International Paper Company	2,792	3,374
59 Ensco Plc Sponsored Adr	2,823	2,768
18 CF Industries Holdings Inc	3,041	2,610
351 Wells Fargo	9,727	9,674
174 Time Warner Inc New	5,625	6,288
73 State Street Corp	2,719	2,943
164 Safeway Inc New	3,378	3,451
95 Prudential Financial Inc	5,608	4,761
41 P P G Industries Inc	2,754	3,423
118 PNC Financial Services	6,051	6,805
70 Molson Coors Brewing	3,343	3,048
195 Merck & Company Inc New	6,859	7,352
37 McDonalds Corp	2,575	3,712
270 Lilly Eli & Company	9,758	11,221
282 JP Morgan Chase & Company	10,094	9,377
550 General Electric Company	9,394	9,851
159 Freeport McMoran Copper	7,221	5,850
35 Fedex Corp	2,711	2,923
65 Dominion Resources Inc	2,712	3,450
235 Conagra Foods Inc	5,674	6,204
170 CVS Caremark Corp	5,404	6,933
146 Cigna Corp	5,876	6,132
132 CBS Corp New	1,946	3,582
54 Apache Corp	5,158	4,891
180 American Electric Power	6,217	7,436
128 Abbott Laboratories	6,610	7,197
151 Valero Energy Corp	2,728	3,179
161 Northrop Grumman Corp	8,039	9,415
183 Metlife Inc	5,341	5,706
70 Medtronics Inc	2,357	2,678
102 Johnson & Johnson	5,989	6,689
36 International Business Machines Corp	3,600	6,620
30 Goldman Sachs Group Inc.	4,330	2,713
173 Edison International	5,543	7,162
220 Chesapeake Energy Corp	5,566	4,904
756 Xerox Corp	8,994	6,018
319 Microsoft Corp	10,215	10,150
372 Intel Corp	8,158	9,021
556 Annaly Capital Management Inc	8,321	8,874
48 Diamond Offshore Drilling Inc	4,358	2,652
113 Travelers Companies Inc	5,318	6,686
480 Pfizer Inc	11,193	10,387
208 Marathon Oil Corp	5,565	6,088
102 Kimberly Clark Corp	6,599	7,503
126 Conoco Phillips	7,111	9,182
90 Chevron Corp	6,748	9,576
123 Altria Group Inc	2,457	3,647
195 Allstate Corp	9,764	5,345
331 AT&T Inc	9,265	10,009

TY 2011 Investments - Other Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 11000144**Software Version:** 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2000 Tortoise Pipeline & Energy Fund Inc	AT COST	50,000	47,200
5,000 Western Asset Mun Defined Oppty	AT COST	100,000	110,300
7,000 Nuveen Municipal	AT COST	105,000	121,240
6674 Eaton Vance Risk-Managed Div	AT COST	105,923	69,743
2867 Eaton Vance Tax-Mngd Gbl Div	AT COST	35,749	23,653
9265 Alpine Total Dynamic Divd Fd	AT COST	142,835	40,580
6976 Eaton Vance Tax-Managed Fund	AT COST	86,537	61,877

TY 2011 Legal Fees Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	238	119	119	119

TY 2011 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Investment Fees	2	2	1	0
Investment Manager Fees	4,893	4,893	0	0

TY 2011 Taxes Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	118	118		
ExciseTax	504			