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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



2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation The Roy and Gretta Hogan Foundation		A Employer identification number 14-1850089	
Number and street (or P O box number if mail is not delivered to street address) 2500 Gladney Lane		B Telephone number (see instructions) (940) 692-4904	
City or town, state, and ZIP code Wichita Falls, TX 76308		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,318,008		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	36,076	36,076	36,076	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,654			
	b Gross sales price for all assets on line 6a _____ 172,352				
	7 Capital gain net income (from Part IV , line 2)		7,654		
	8 Net short-term capital gain			948	
	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	222,725	43,730	37,024	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	<input type="checkbox"/> 344	172	172	172
	b Accounting fees (attach schedule)	<input type="checkbox"/> 2,755	1,378	1,377	1,378
	c Other professional fees (attach schedule)	<input type="checkbox"/> 5,482	5,482		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input type="checkbox"/> 1,150	572		
	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	9,731	7,604	1,549	1,550
	25 Contributions, gifts, grants paid	92,000			92,000
	26 Total expenses and disbursements. Add lines 24 and 25	101,731	7,604	1,549	93,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	120,994			
	b Net investment income (if negative, enter -0-)		36,126		
	c Adjusted net income (if negative, enter -0-)			35,475	

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	273,008	219,127	219,127
	3	Accounts receivable ▶ <u>272</u>			
		Less allowance for doubtful accounts ▶ _____	317	272	272
	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)	398,263 	505,656	532,908
	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)	626,044 	693,571	565,701
	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)	1,297,632	1,418,626	1,318,008
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	1,297,632	1,418,626	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,297,632	1,418,626	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,297,632	1,418,626	

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	1,297,632
2	Enter amount from Part I, line 27a	2	120,994
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,418,626
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	1,418,626

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><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	7,654
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 instructions) If (loss), enter -0- in Part I, line 8</div>		3	948

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))
2011	97,482	1,034,560	0 09423
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

2 Total of line 1, column (d).	2	0 53227
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 10646
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,164,958
5 Multiply line 4 by line 3.	5	124,016
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	361
7 Add lines 5 and 6.	7	124,377
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	93,550

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	723
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	723
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	723
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	588		
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	588
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	135
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 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			
	• 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	
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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 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 instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 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 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.				

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	1
--	---

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Midwestern State University Foundation. Provide funds for scholarships for area students and to cover various operating expenses of the University.	20,000
2 Christian Women's Job Corps. Funds were provided for the operating expenses of the organization that provides a Christian context in which men and women in need are equipped for life and employment.	15,000
3 Vernon College Foundation. Provide funds for scholarships for area students.	15,000
4 Park Place Christian Church. Provide funds for operating expenses of the church.	14,400

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.		
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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,022,744
b	Average of monthly cash balances.	1b	159,954
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,182,698
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	1,182,698
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,164,958
6	Minimum investment return. Enter 5% of line 5.	6	58,248

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	58,248
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	723
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	723
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,525
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	57,525
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	57,525

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	93,550
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	93,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	93,550
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				57,525
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				59,075
b From 2008.				53,571
c From 2009.				38,893
d From 2010.				56,300
e From 2011.				46,340
f Total of lines 3a through e.	254,179			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 93,550				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				57,525
e Remaining amount distributed out of corpus	36,025			
5 Excess distributions carryover applied to 2012 (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	290,204			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	59,075			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	231,129			
10 Analysis of line 9				
a Excess from 2008. . . .				53,571
b Excess from 2009. . . .				38,893
c Excess from 2010. . . .				56,300
d Excess from 2011. . . .				46,340
e Excess from 2012. . . .				36,025

Part XIV

Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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

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	92,000
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 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	36,076	
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	7,654	
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). .				43,730	
13 Total. Add line 12, columns (b), (d), and (e).			13		43,730

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00031769
	Donald W Shierry	Donald W Shierry			
	Firm's name <input type="checkbox"/>	Donald W Shierry CPA PC PO Box 4866			Firm's EIN <input type="checkbox"/>
	Firm's address <input type="checkbox"/>	Wichita Falls, TX 76308			Phone no (940) 691-9440

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

2012

Name of the 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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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

Part II	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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

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 that total 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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2012 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,755	1,378	1,377	1,378

TY 2012 Investments Corporate
 Stock Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 Ubs Ag New	701	929
21 Transocean Limited Namen Akt	895	938
40 Walgreen Company	1,331	1,480
49 Tyson Foods Inc Class A	748	951
33 Time Warner Cable New	1,368	1,578
319 Sumitomo Mitsui Tr Hldgs Inc Sponsor	935	1,101
64 Smithfield Foods Inc	1,261	1,380
15 Novartis Ag Sponsored Adr	930	950
23 Nippon Teleg & Tel Corp Spon Adr	499	484
151 NII Holding Inc Cl B New	1,854	1,077
34 Molson Coors Brewing Company Class B	1,348	1,455
12 Manpowergroup Inc	468	509
93 Interpublic Group Company Inc	963	1,025
44 Intel Corp	967	907
40 Health Net Inc	932	972
135 General Motors Company	3,264	3,892
14 General Dynamics Corp Common	895	970
92 Gazprom O A O Sponsored Adr	822	895
56 Ericsson Telephone New Cl B Adr	483	566
11 Domtar Corp New	863	919
16 Devon Energy Corp New	1,030	833
68 Corning Inc	946	858
42 Consol Energy Inc	1,577	1,348
106 Cisco Systems Inc	1,755	2,083
140 Carrefour Sa Sponsored Adr	606	721
31 Baker Hughes Inc	1,285	1,266
42 BP Plc Sponsored Adr	1,755	1,749
81 Allscripts Healthcare Solutions Inc	840	763
18.6 Ageas	314	575
54 Aetna Inc New	2,144	2,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 Advanced Auto Parts Inc	499	506
246 Staples Inc	3,203	2,804
200 SLM Corp	3,364	3,426
105 Royal Dutch Shell Plc Sponsored Adr	7,154	7,240
160 Phillips 66	5,629	8,496
120 PPL Corp	3,508	3,436
45 Norfolk Southern Corp	3,201	2,783
197 Walgreen Company	7,013	7,291
106 U S Bancorp New	3,359	3,386
87 Macys Inc	3,215	3,395
172 Kimco Realty Corp	3,212	3,323
247 Fifth Third Bancorp	3,241	3,754
61 Kla-Tencor Corp	3,165	2,913
146 Astrazeneca Plc Sponsored Adr	6,923	6,901
47 Amgen Inc	3,211	4,051
2000 Cushing Royalty & Incm Fd Sh Ben In	47,000	37,980
1000 Babson Capital Glb Short Duration H	25,000	23,770
1000 Ares Dynamic Credit Allocation Fd I	20,000	20,010
213 Weatherford International Ltd Reg	2,816	2,383
36 Endurance Specialty Holdings Ltd	1,412	1,429
66 Axis Capital Holdings Limited	2,291	2,286
30 Western Digital Corp	978	1,275
42 Vivendi SA ADR	767	958
7 Time Warner Cable Inc	522	680
50 Teva Pharmaceutical Industries Limit	1,931	1,867
85 Talisman Energy Inc	1,030	963
202 Stora Enso Corp Sponsored ADR	1,620	1,404
69 Southwest Airlines Company	575	707
130 Old Republic International Corp	1,027	1,385
24 Northern Trust Corp	959	1,204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 Newmont Mining Corp Holding Company	835	743
32 Mosaic Company New	1,587	1,812
86 Microsoft Corp	2,182	2,297
83 Loews Corp	3,346	3,382
80 Lilly Eli & Company	3,022	3,946
289 Kroger Company	6,497	7,520
263 Kinross Gold Corp No Par	2,826	2,556
9 Japan Stl Wks Ltd ADR	443	587
364 JSC Rushydro Sponsored ADR	1,763	856
91 Ingram Micro Inc Cl A	1,727	1,540
25 Impala Platinum Hldgs Limited Sponsor	519	499
46 Hess Corp	2,661	2,436
41 Forest Laboratories Inc	1,356	1,448
101 Exelon Corp	3,751	3,004
319 Electricite De France Adr	2,222	1,183
165 Dendreon Corp	1,613	873
362 Cisco Systems Inc	6,969	7,113
28 Chesapeake Energy Corp	620	465
102 Cameco Corp	2,569	2,011
54 Barrick Gold Corp	2,430	1,891
87 Archer Daniels Midland Company	2,498	2,383
119 Arch Coal Inc	1,656	871
117 American International Group Inc New	3,286	4,130
21 AGCO Corp	832	1,032
139 Total S A Sponsored Adr	7,121	7,229
33 Peabody Energy Corp	1,043	878
37 Parker-Hannifin Corp	3,239	3,147
106 Mattel Inc	3,015	3,882
63 Kroger Company	1,489	1,639
206 International Paper Company	5,704	8,207

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 Ensco Plc Sponsored Adr	2,823	3,498
18 CF Industries Holdings Inc	3,041	3,657
319 Wells Fargo	8,857	10,903
174 Time Warner Inc New	5,625	8,322
73 State Street Corp	2,719	3,432
41 P P G Industries Inc	2,754	5,549
118 PNC Financial Services	6,051	6,881
70 Molson Coors Brewing	3,343	2,995
158 Merck & Company Inc New	5,542	6,469
288 JP Morgan Chase & Company	10,173	12,663
550 General Electric Company	9,394	11,545
179 Freeport McMoran Copper	7,957	6,122
256 Conagra Foods Inc	6,219	7,552
146 Cigna Corp	5,876	7,805
132 CBS Corp New	1,946	5,023
180 American Electric Power	6,217	7,682
106 Abbott Laboratories	5,515	6,943
161 Northrop Grumman Corp	8,039	10,880
183 Metlife Inc	5,341	6,028
86 Medtronics Inc	2,951	3,528
102 Johnson & Johnson	5,989	7,150
30 Goldman Sachs Group Inc.	4,330	3,827
186 Chesapeake Energy Corp	4,695	3,091
974 Xerox Corp	10,601	6,643
330 Microsoft Corp	8,609	8,814
353 Intel Corp	8,128	7,279
231 Annaly Capital Management Inc	3,724	3,243
48 Diamond Offshore Drilling Inc	4,358	3,262
53 Travelers Companies Inc	2,762	3,806
480 Pfizer Inc	11,193	12,038

Name of Stock	End of Year Book Value	End of Year Fair Market Value
208 Marathon Oil Corp	5,565	6,377
80 Kimberly Clark Corp	5,299	6,754
180 Conoco Phillips	8,462	10,438
99 Chevron Corp	7,671	10,706
123 Altria Group Inc	2,457	3,867
281 Allstate Corp	12,979	11,288
285 AT&T Inc	8,026	9,607

TY 2012 Investments - Other Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1000 Nuveen Real Asset Incm & Grwth Fd	AT COST	20,000	18,670
1000 Legg Mason BW Global Income Opportu	AT COST	20,000	20,260
1000 Cushing Renaissance Fd	AT COST	24,800	22,690
1000 Clearbridge Energy Mlp Total Return	AT COST	19,350	19,040
2000 Tortoise Pipeline & Energy Fund Inc	AT COST	49,355	48,760
5,000 Western Asset Mun Defined Oppty	AT COST	100,000	115,300
7,000 Nuveen Municipal	AT COST	105,000	123,410
6674 Eaton Vance Risk-Managed Div	AT COST	99,066	69,610
2867 Eaton Vance Tax-Mngd Gbl Div	AT COST	33,265	25,258
9265 Alpine Total Dynamic Divd Fd	AT COST	142,835	37,338
6976 Eaton Vance Tax-Managed Fund	AT COST	79,900	65,365

TY 2012 Legal Fees Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	344	172	172	172

TY 2012 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Investment Fees	3	3	0	0
Investment Manager Fees	5,479	5,479	0	0

TY 2012 Taxes Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	572	572		
ExciseTax	578			

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			
Rounding	P		
25 UBS Ag New	P	2012-05-11	2012-12-13
6 Axis Capital Holdings Limited	P	2011-04-21	2012-05-24
8 Aon Plc Cl A	P	2012-04-20	2012-11-26
9 Aon Plc Cl A	P	2012-03-30	2012-11-26
Aon Plc Cl A	P	2012-03-30	2012-11-01
10 Aon Plc Cl A	P	2011-04-19	2012-11-01
20 Aon Corp	P		2012-04-02
7 Zimmer Holdings Inc	P	2011-12-08	2012-09-18
8 Zimmer Holdings Inc	P	2011-12-08	2012-06-20
5 Zimmer Holdings Inc	P	2011-12-08	2012-04-26
7 Western Digital Corp	P	2011-11-01	2012-12-19
7 Western Digital Corp	P	2011-08-19	2012-07-26
3 Western Digital Corp	P	2011-08-19	2012-01-09
10 Western Digital Corp	P	2011-08-08	2012-01-09
3 Western Digital Corp	P	2011-04-16	2012-01-09
6 Walgreen Company	P	2012-01-20	2012-10-22
4 Walgreen Company	P	2012-01-20	2012-10-22
10 Walgreen Company	P	2012-01-20	2012-08-08
6 Wal-Mart Stores Inc	P	2011-04-19	2012-06-29
7 Wal-Mart Stores Inc	P	2011-04-19	2012-06-25
6 Wal-Mart Stores Inc	P	2011-04-19	2012-06-20
7 Wal-Mart Stores Inc	P	2011-04-19	2012-06-04
6 Wal-Mart Stores Inc	P	2011-04-19	2012-05-24
10 Wal-Mart Stores Inc	P	2011-04-19	2012-02-17
7 Wal-Mart Stores Inc	P	2011-04-19	2012-01-04
15 Vivendi Sa Adr	P	2011-11-18	2012-12-27
13 Vivendi Sa Adr	P	2011-11-18	2012-11-15

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 Vivendi Sa Adr	P	2011-11-18	2012-11-01
0 70 Vivendi Sa Adr	P	2012-06-18	2012-06-18
8 Tyson Foods Inc Class A	P	2012-05-07	2012-12-13
15 Tyson Foods Inc Class A	P	2012-08-01	2012-12-13
25 Tyson Foods Inc Class A	P		2012-11-27
20 Tyson Foods Inc Class A	P	2012-07-31	2012-11-16
11 Turkcell Iletisim Hizmetleri A S Sponsored	P	2011-08-01	2012-07-27
36 Turkcell Iletisim Hizmetleri A S Sponsored	P	2011-05-31	2012-07-27
22 Turkcell Iletisim Hizmetleri A S Sponsored	P	2011-05-27	2012-07-27
18 Turkcell Iletisim Hizmetleri A S Sponsored	P	2011-05-27	2012-06-29
9 Toyota Motor Corp Sponsored Adr	P	2011-11-11	2012-02-09
1 Toyota Motor Corp Sponsored Adr	P	2011-09-27	2012-02-09
5 Toyota Motor Corp Sponsored Adr	P	2011-09-27	2012-02-07
3 Time Warner Cable Inc	P	2011-04-19	2012-10-02
7 Time Warner Cable Inc	P	2011-04-19	2012-07-30
3 Time Warner Cable Inc	P	2011-04-19	2012-04-24
14 Telus Corp Non Voting Shares	P	2011-04-19	2012-01-06
20 Tech Data Corp	P	2011-04-19	2012-06-06
18 Talisman Energy Inc	P	2012-01-23	2012-08-21
47 Talisman Energy Inc	P	2011-10-13	2012-08-21
26 Talisman Energy Inc	P	2011-10-13	2012-08-07
31 Suncor Energy Inc New	P	2011-08-23	2012-04-20
15 Southwestern Energy Company	P	2012-02-28	2012-06-29
22 Southwest Airlines Company	P	2011-11-14	2012-12-17
3 Southwest Airlines Company	P	2011-11-10	2012-12-17
24 Southwest Airlines Company	P	2011-11-10	2012-06-25
36 Southwest Airlines Company	P	2011-10-11	2012-06-25
4 Southwest Airlines Company	P	2011-10-11	2012-05-21
79 Southwest Airlines Company	P	2011-09-28	2012-05-21
27 Southwest Airlines Company	P	2011-09-28	2012-01-26

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)
10 Smithfield Foods Inc	P	2012-04-19	2012-11-14
22 Smithfield Foods Inc	P	2012-04-16	2012-11-14
14 Shaw Group Inc	P	2011-08-08	2012-07-30
17 Shaw Group Inc	P	2011-07-20	2012-07-30
8 Shaw Group Inc	P	2011-06-03	2012-07-30
129 Polyus Gold Intl Ltd Gdr Level 5	P	2011-04-19	2012-03-29
164 Polyus Gold Intl Ltd Gdr Level 4	P	2011-04-19	2012-03-29
163 Polyus Gold Intl Ltd Gdr Level 3	P	2011-04-19	2012-03-29
161 Polyus Gold Intl Ltd Gdr Level 2	P	2011-04-19	2012-03-28
291 Polyus Gold Intl Ltd Gdr Level 1	P	2011-04-19	2012-01-31
76 Petrobras Argentina Sa Sponsored Adr New	P	2012-03-23	2012-12-12
16 Perusahaan Perseroan Persero Adr Port	P	2012-02-15	2012-07-02
6 Peabody Energy Corp	P	2012-02-15	2012-10-22
22 Old Republic International Corp	P	2011-11-02	2012-11-27
26 Old Republic International Corp	P	2011-08-17	2012-11-27
4 Old Republic International Corp	P	2011-08-06	2012-11-27
19 Old Republic International Corp	P	2011-08-09	2012-10-23
16 Old Republic International Corp	P	2011-07-25	2012-10-23
5 Old Republic International Corp	P	2011-05-18	2012-10-23
34 Old Republic International Corp	P	2011-05-18	2012-03-28
9 Old Republic International Corp	P	2011-04-27	2012-03-28
30 Old Republic International Corp	P	2011-04-27	2012-01-26
19 Novacopper Inc	P	2012-05-02	2012-05-02
33 Novagold Resources Inc New	P	2012-02-09	2012-06-04
29 Novagold Resources Inc New	P	2011-06-27	2012-06-04
12 Novagold Resources Inc New	P	2011-05-10	2012-06-04
16 Novagold Resources Inc New	P	2011-05-10	2012-05-24
13 Novagold Resources Inc New	P	2011-05-05	2012-05-24
15 Novagold Resources Inc New	P	2011-05-04	2012-05-24
5 Northern Trust Corp	P	2011-09-28	2012-09-28

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)
6 Northern Trust Corp	P	2011-09-28	2012-04-26
23 Nexen Inc	P	2011-11-21	2012-04-23
20 Nexen Inc	P	2011-09-27	2012-04-23
6 Nexen Inc	P	2011-07-14	2012-04-23
21 Nexen Inc	P	2011-07-14	2012-04-23
8 Nexen Inc	P	2011-06-27	2012-04-23
14 Nexen Inc	P	2011-05-18	2012-04-23
10 Nexen Inc	P	2011-05-09	2012-04-23
6 Nexen Inc	P	2011-04-19	2012-04-23
25 Nexen Inc	P	2011-04-19	2012-03-28
34 Nexen Inc	P	2011-04-19	2012-01-23
4 Newmont Mining Corp Hldg	P	2012-02-15	2012-10-01
5 Newmont Mining Corp Hldg	P	2012-01-26	2012-10-01
2 Newmont Mining Corp Hldg	P	2011-04-19	2012-10-01
16 Newmont Mining Corp Hldg	P	2011-04-19	2012-08-14
6 Newmont Mining Corp Hldg	P	2011-04-19	2012-06-20
11 Newmont Mining Corp Hldg	P	2011-04-19	2012-06-05
16 Newmont Mining Corp Hldg	P	2011-04-19	2012-05-24
6 Newcrest Mining Ltd Spons Adr	P	2012-01-09	2012-09-28
20 Newcrest Mining Ltd Spons Adr	P	2011-04-19	2012-09-28
11 Newcrest Mining Ltd Spons Adr	P	2011-04-19	2012-08-08
8 Newcrest Mining Ltd Spons Adr	P	2011-04-19	2012-06-29
6 Mosaic company New	P	2012-04-19	2012-08-21
1 Mosaic company New	P	2011-11-10	2012-08-21
3 Mosaic company New	P	2011-11-10	2012-07-18
5 Mosaic company New	P	2011-08-08	2012-07-18
4 Mosaic company New	P	2011-06-03	2012-07-18
4 Mosaic company New	P	2011-05-27	2012-07-18
2 Molson Coors Brewing Company Class B	P	2012-05-31	2012-09-04
22 Molson Coors Brewing Company Class B	P	2012-05-30	2012-09-04

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)
6 Microsoft Corp	P	2011-04-19	2012-04-26
19 Microsoft Corp	P	2011-04-19	2012-03-05
48 Microsoft Corp	P	2011-04-19	2012-01-20
12 Merck & Company Inc New	P	2011-04-19	2012-05-21
17 Merck & Company Inc New	P	2011-04-19	2012-01-06
46 MS&AD Insurance Group	P	2011-04-19	2012-02-16
42 MS&AD Insurance Group	P	2011-04-19	2012-02-09
12 Lowes Corp	P	2011-04-19	2012-01-24
5 Lockheed Martin Corp	P	2012-06-04	2012-07-30
5 Lockheed Martin Corp	P	2011-04-19	2012-07-24
5 Lockheed Martin Corp	P	2011-04-19	2012-05-02
2 Lockheed Martin Corp	P	2011-04-19	2012-04-24
6 Lockheed Martin Corp	P	2011-04-19	2012-02-07
20 Lilly Eli & Company	P	2011-04-19	2012-07-30
14 Lilly Eli & Company	P	2011-04-19	2012-06-29
14 Lilly Eli & Company	P	2011-04-19	2012-05-01
18 Lilly Eli & Company	P	2011-04-19	2012-04-02
13 Lilly Eli & Company	P	2011-04-19	2012-01-03
15 Kroger Company	P	2011-04-19	2012-11-29
14 Kinross Gold Corp No Par	P	2011-09-27	2012-10-09
13 Kinross Gold Corp No Par	P	2011-09-27	2012-09-28
46 Kinross Gold Corp No Par	P	2011-05-17	2012-09-28
6 Kinross Gold Corp No Par	P	2011-05-17	2012-09-18
51 Kinross Gold Corp No Par	P	2011-04-19	2012-09-18
86 Kinross Gold Corp No Par	P	2011-04-19	2012-05-24
64 KT Corp Sponsored Adr	P	2012-01-24	2012-06-11
4 Japan Stl Wks Ltd Adr	P	2011-06-01	2012-01-10
7 Japan Stl Wks Ltd Adr	P	2011-05-20	2012-01-10
31 Ivanhoe Mines Limited	P	2012-02-09	2012-05-09
11 Ingram Micro Inc CI-A	P	2011-04-19	2012-05-24

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)
7 Impala Platinum Hldgs Limited Sponsored Adr	P	2012-03-08	2012-12-28
9 Impala Platinum Hldgs Limited Sponsored Adr	P	2011-08-31	2012-12-28
10 Impala Platinum Hldgs Limited Sponsored Adr	P	2011-08-10	2012-12-28
2 Impala Platinum Hldgs Limited Sponsored Adr	P	2011-07-19	2012-12-28
17 Impala Platinum Hldgs Limited Sponsored Adr	P	2011-07-19	2012-05-24
6 Gazprom O A O Sponsored Adr	P	2012-05-30	2012-08-14
47 Gazprom O A O Sponsored Adr	P	2012-05-23	2012-08-14
80 Finmeccanica Spa Adr	P	2012-01-27	2012-10-02
144 Finmeccanica Spa Adr	P	2011-08-05	2012-10-02
6 Exelon Corp	P	2011-04-19	2012-05-24
46 East Japan Railway Company Adr	P	2011-04-19	2012-03-28
65 East Japan Railway Company Adr	P	2011-04-19	2012-01-13
31 Dendreon Corp	P	2011-12-13	2012-02-09
18 Dendreon Corp	P	2011-12-13	2012-02-06
30 Dendreon Corp	P	2011-12-13	2012-01-25
48 Dendreon Corp	P	2011-12-13	2012-01-06
15 Dean Foods Company New	P	2011-10-04	2012-05-30
14 Dean Foods Company New	P	2011-08-30	2012-05-30
22 Dean Foods Company New	P	2011-08-30	2012-05-21
11 Dean Foods Company New	P	2011-08-12	2012-05-21
22 Dean Foods Company New	P	2011-08-12	2012-05-09
20 Dean Foods Company New	P	2011-08-12	2012-02-17
19 Dean Foods Company New	P	2011-08-11	2012-02-17
10 Dean Foods Company New	P	2011-08-11	2012-01-03
9 Dean Foods Company New	P	2011-08-10	2012-01-03
15 Computer Sciences Corp	P	2011-12-01	2012-11-30
4 Computer Sciences Corp	P	2011-08-11	2012-11-30
4 Computer Sciences Corp	P	2011-08-11	2012-11-06
5 Computer Sciences Corp	P	2011-08-11	2012-11-06
5 Computer Sciences Corp	P	2011-08-11	2012-08-22

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)
6 Computer Sciences Corp	P	2011-08-05	2012-08-22
8 Computer Sciences Corp	P	2011-08-05	2012-02-08
42 Cisco Systems Inc	P	2011-04-19	2012-01-23
5 Chesapeake Energy Corp	P	2012-01-24	2012-12-04
15 Chesapeake Energy Corp	P	2012-01-20	2012-12-04
24 Chesapeake Energy Corp	P	2012-01-20	2012-06-28
23 Chesapeake Energy Corp	P	2012-01-09	2012-06-28
9 Chesapeake Energy Corp	P	2011-11-21	2012-06-07
10 Chesapeake Energy Corp	P	2011-09-26	2012-06-07
30 Chesapeake Energy Corp	P	2011-09-26	2012-04-02
3 Chesapeake Energy Corp	P	2011-05-10	2012-04-02
14 Chesapeake Energy Corp	P	2011-05-10	2012-03-28
11 Chesapeake Energy Corp	P	2011-04-19	2012-03-28
37 Centrais Electricas Brasileiras Sa Spons Adr	P	2011-08-31	2012-11-16
5 Centrais Electricas Brasileiras Sa Spons Adr	P	2011-08-30	2012-11-16
2 Centrais Electricas Brasileiras Sa Spons Adr	P	2011-04-19	2012-11-16
57 Centrais Electricas Brasileiras Sa Spons Adr	P	2011-04-19	2012-08-06
45 Centrais Electricas Brasileiras Sa Spons Adr	P	2011-04-19	2012-02-07
80 Carrefour SA Sponsored Adr	P	2012-10-02	2012-12-27
41 Cameco Corp	P	2011-04-19	2012-07-17
5 Cameco Corp	P	2011-04-19	2012-07-03
22 Cameco Corp	P	2011-04-16	2012-01-26
22 Best Buy Company	P	2011-04-19	2012-08-06
14 Best Buy Company	P	2011-04-19	2012-06-11
22 Best Buy Company	P	2011-04-19	2012-03-27
22 Barrick Gold Corp	P	2011-04-19	2012-10-03
7 Barrick Gold Corp	P	2011-04-19	2012-09-28
9 Barrick Gold Corp	P	2011-04-19	2012-09-18
5 Baker Hughes Inc	P	2012-06-27	2012-08-07
3 Arch Coal Inc	P	2011-09-26	2012-10-23

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)
21 Arch Coal Inc	P	2011-08-18	2012-10-23
19 Arch Coal Inc	P	2011-08-05	2012-10-23
29 Arch Coal Inc	P	2011-04-16	2012-10-23
9 Arch Coal Inc	P	2011-04-19	2012-03-28
10 American International Group Inc New	P	2011-07-20	2012-04-26
1 American International Group Inc New	P	2011-07-11	2012-04-26
33 American International Group Inc New	P	2011-07-11	2012-02-07
43 Ameren Corp	P	2011-04-19	2012-04-19
18 Ameren Corp	P	2011-04-19	2012-01-09
89 Alumina Limited Sponsored Adr	P	2012-01-27	2012-05-14
12 Alliant Techsystems Inc	P	2012-07-30	2012-11-30
1 Alliant Techsystems Inc	P	2012-07-30	2012-11-01
3 Alliant Techsystems Inc	P	2011-08-22	2012-11-01
2 Alliant Techsystems Inc	P	2011-08-02	2012-11-01
7 Alliant Techsystems Inc	P	2011-08-02	2012-10-15
4 Alliant Techsystems Inc	P	2011-06-08	2012-10-15
29 Akzo Nobel N V New Sponsored Adr	P	2012-06-15	2012-08-08
7 Akzo Nobel N V New Sponsored Adr	P	2011-08-30	2012-08-08
19 Akzo Nobel N V New Sponsored Adr	P	2011-08-30	2012-07-24
4 Akzo Nobel N V New Sponsored Adr	P	2011-08-30	2012-02-21
30 Akzo Nobel N V New Sponsored Adr	P	2011-08-09	2012-02-21
7 Ageas Sponsored Adr New	P	2012-06-08	2012-09-07
0 40 Ageas Sponsored Adr New	P	2012-06-08	2012-08-07
5 Aetna Inc New	P	2012-07-09	2012-11-01
7 Agco Corp	P	2011-08-17	2012-02-02
4 Agco Corp	P	2011-04-19	2012-02-02
32 Wells Fargo & Co New	P	2010-07-16	2012-04-24
151 Valero Energy Corp	P	2010-06-22	2012-06-18
7 Travelers Companies Inc	P	2006-12-04	2012-09-04
53 Travelers Companies Inc	P	2006-03-23	2012-09-04

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)
164 Safeway Inc New	P	2010-06-22	2012-06-19
18 Prudential Financial Inc	P	2012-04-24	2012-06-20
95 Prudential Financial Inc	P	2010-06-22	2012-06-20
49 Peabody Energy Corp	P	2011-03-01	2012-06-18
61 Microsoft Corp	P	2010-06-22	2012-02-29
37 Merck & Company Inc New	P	2010-06-22	2012-08-01
37 McDonalds Corp	P	2010-06-22	2012-06-19
34 Lilly Eli & Company	P	2011-05-03	2012-01-31
156 Lilly Eli & Company	P	2010-06-22	2012-01-31
59 Kohls Corp	P	2011-09-28	2012-06-20
22 Kimberly Clark Corp	P	2006-03-23	2012-06-18
38 JP Morgan Chase & Company	P	2010-06-22	2012-04-23
15 International Business Machines Corp	P	2009-04-27	2012-08-31
1 International Business Machines Corp	P	2009-04-23	2012-08-31
8 International Business Machines Corp	P	2009-04-23	2012-03-28
10 International Business Machines Corp	P	2009-04-07	2012-03-28
2 International Business Machines Corp	P	2009-04-02	2012-03-28
28 Intel Corp	P	2011-09-21	2012-12-07
147 Intel Corp	P	2010-09-21	2012-12-07
35 Fedex Corp	P	2010-06-22	2012-10-10
77 Edison Intl	P	2010-06-22	2012-10-09
32 Edison International	P	2010-06-22	2012-02-01
40 Edison International	P	2009-03-20	2012-02-01
24 Edison International	P	2009-03-17	2012-02-01
65 Dominion Resources Inc VA New	P	2010-06-22	2012-02-01
49 Devon Energy Corp New	P	2012-04-25	2012-10-09
34 Chesapeake Energy Corp	P	2009-11-11	2012-04-25
170 CVS Caremark Corp	P	2010-06-22	2012-12-05
20 Apache Corp	P	2012-04-23	2012-12-20
27 Apache Corp	P	2010-06-22	2012-12-20

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)
27 Apache Corp	P	2010-06-22	2012-12-07
16 Annaly Capital Management Inc	P	2009-04-03	2012-11-21
80 Annaly Capital Management Inc	P	2009-03-24	2012-11-21
120 Annaly Capital Management Inc	P	2008-07-17	2012-11-21
125 Annaly Capital Management Inc	P	2008-07-16	2012-11-21
63 Annaly Capital Management Inc	P	2008-07-08	2012-11-21
22 Abbott Laboratories	P	2010-08-27	2012-08-01
46 AT&T Inc	P	2006-03-23	2012-06-18

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)
			1,006
		5	-5
405		303	102
201		212	-11
458		398	60
515		442	73
54		49	5
544		514	30
982		981	1
470		337	133
504		385	119
311		240	71
289		183	106
276		186	90
100		80	20
335		293	42
100		115	-15
218		200	18
145		133	12
362		333	29
415		320	95
474		373	101
410		320	90
460		373	87
388		320	68
621		533	88
417		373	44
343		312	31
261		271	-10

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)
265		271	-6
12		15	-3
156		118	38
293		226	67
480		375	105
366		300	66
156		138	18
511		502	9
312		308	4
225		252	-27
726		577	149
81		70	11
398		348	50
295		216	79
597		505	92
242		216	26
742		691	51
948		1,011	-63
243		218	25
635		598	37
351		331	20
980		911	69
473		503	-30
227		183	44
31		24	7
215		195	20
322		288	34
33		32	1
649		677	-28
252		231	21

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)
208		205	3
458		451	7
592		307	285
719		436	283
338		277	61
375		543	-168
479		691	-212
492		687	-195
483		678	-195
928		1,226	-298
374		496	-122
554		491	63
174		211	-37
233		188	45
276		258	18
42		38	4
200		183	17
169		172	-3
53		65	-12
363		440	-77
96		117	-21
283		391	-108
65			65
197		282	-85
173		255	-82
72		133	-61
91		178	-87
74		151	-77
86		179	-93
238		176	62

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)
282		211	71
443		350	93
385		346	39
116		136	-20
400		477	-77
153		158	-5
267		318	-51
191		237	-46
114		137	-23
446		570	-124
609		775	-166
225		239	-14
281		302	-21
113		116	-3
740		929	-189
301		348	-47
564		639	-75
776		929	-153
179		192	-13
598		865	-267
283		476	-193
187		346	-159
351		305	46
59		56	3
175		168	7
292		287	5
234		277	-43
234		283	-49
89		77	12
980		862	118

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)
192		149	43
608		473	135
1,420		1,195	225
452		404	48
655		572	83
506		526	-20
451		480	-29
463		505	-42
448		406	42
436		385	51
450		385	65
182		154	28
511		462	49
877		711	166
596		498	98
577		498	79
730		640	90
543		462	81
390		367	23
150		217	-67
132		201	-69
468		663	-195
61		86	-25
522		768	-246
713		1,294	-581
797		954	-157
262		293	-31
458		509	-51
308		513	-205
198		221	-23

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)
135		145	-10
173		231	-58
193		225	-32
39		52	-13
272		442	-170
59		54	5
462		422	40
202		178	24
364		499	-135
221		241	-20
486		419	67
675		592	83
461		224	237
291		130	161
437		217	220
574		347	227
230		123	107
215		119	96
313		186	127
156		96	60
310		191	119
243		174	69
230		161	69
111		84	27
100		76	24
570		369	201
152		115	37
147		115	32
183		144	39
165		144	21

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)
198		196	2
253		262	-9
825		695	130
83		111	-28
250		312	-62
425		499	-74
407		541	-134
165		218	-53
183		261	-78
708		783	-75
71		95	-24
332		442	-110
261		349	-88
203		497	-294
27		66	-39
11		39	-28
576		1,099	-523
669		868	-199
411		346	65
898		1,160	-262
113		141	-28
517		622	-105
446		648	-202
277		412	-135
594		648	-54
910		1,172	-262
291		373	-82
379		479	-100
242		197	45
24		45	-21

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)
168		378	-210
152		390	-238
232		942	-710
99		292	-193
331		283	48
33		29	4
884		955	-71
1,346		1,216	130
572		509	63
344		496	-152
721		562	159
59		47	12
178		172	6
119		127	-8
377		444	-67
215		278	-63
531		454	77
128		113	15
336		306	30
79		64	15
589		485	104
167		116	51
8		7	1
220		190	30
362		273	89
207		205	2
1,059		870	189
3,289		2,728	561
451		360	91
3,413		2,196	1,217

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)
2,913		3,378	-465
867		1,075	-208
4,577		5,608	-1,031
1,140		3,218	-2,078
1,931		1,606	325
1,654		1,317	337
3,331		2,575	756
1,351		1,284	67
6,199		5,452	747
2,625		2,853	-228
1,815		1,300	515
1,620		1,492	128
2,927		1,500	1,427
195		101	94
1,656		809	847
2,070		991	1,079
414		198	216
563		628	-65
2,953		2,803	150
3,129		2,711	418
3,600		2,619	981
1,315		1,088	227
1,644		1,160	484
986		676	310
3,272		2,712	560
2,986		3,289	-303
601		871	-270
7,842		5,404	2,438
1,593		1,821	-228
2,151		2,579	-428

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)
2,060		2,579	-519
233		226	7
1,167		1,147	20
1,751		1,748	3
1,824		1,783	41
919		963	-44
1,459		1,095	364
1,644		1,240	404

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	
			-5
			102
			-11
			60
			73
			5
			30
			1
			133
			119
			71
			106
			90
			20
			42
			-15
			18
			12
			29
			95
			101
			90
			87
			68
			88
			44
			31
			-10

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	
			-6
			-3
			38
			67
			105
			66
			18
			9
			4
			-27
			149
			11
			50
			79
			92
			26
			51
			-63
			25
			37
			20
			69
			-30
			44
			7
			20
			34
			1
			-28
			21

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	
			3
			7
			285
			283
			61
			-168
			-212
			-195
			-195
			-298
			-122
			63
			-37
			45
			18
			4
			17
			-3
			-12
			-77
			-21
			-108
			65
			-85
			-82
			-61
			-87
			-77
			-93
			62

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	
			71
			93
			39
			-20
			-77
			-5
			-51
			-46
			-23
			-124
			-166
			-14
			-21
			-3
			-189
			-47
			-75
			-153
			-13
			-267
			-193
			-159
			46
			3
			7
			5
			-43
			-49
			12
			118

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	
			43
			135
			225
			48
			83
			-20
			-29
			-42
			42
			51
			65
			28
			49
			166
			98
			79
			90
			81
			23
			-67
			-69
			-195
			-25
			-246
			-581
			-157
			-31
			-51
			-205
			-23

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	
			-10
			-58
			-32
			-13
			-170
			5
			40
			24
			-135
			-20
			67
			83
			237
			161
			220
			227
			107
			96
			127
			60
			119
			69
			69
			27
			24
			201
			37
			32
			39
			21

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	
			2
			-9
			130
			-28
			-62
			-74
			-134
			-53
			-78
			-75
			-24
			-110
			-88
			-294
			-39
			-28
			-523
			-199
			65
			-262
			-28
			-105
			-202
			-135
			-54
			-262
			-82
			-100
			45
			-21

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	
			-210
			-238
			-710
			-193
			48
			4
			-71
			130
			63
			-152
			159
			12
			6
			-8
			-67
			-63
			77
			15
			30
			15
			104
			51
			1
			30
			89
			2
			189
			561
			91
			1,217

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	
			-465
			-208
			-1,031
			-2,078
			325
			337
			756
			67
			747
			-228
			515
			128
			1,427
			94
			847
			1,079
			216
			-65
			150
			418
			981
			227
			484
			310
			560
			-303
			-270
			2,438
			-228
			-428


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	
			-519
			7
			20
			3
			41
			-44
			364
			404

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 <i>Paid during the year</i>				
Kairos Prison Ministry Internationa 6903 University Blvd Winter Park,FL 32792	N/A	Exempt	Operating expenses	2,000
Grace Church 5214 Stone Lake Drive Wichita Falls,TX 76310	N/A	Exempt	Support Kids Across America, a camp for underprivileged kids	1,000
Wichita Falls Crime Stoppers Inc 610 Holliday Street Wichita Falls,TX 76301	N/A	Exempt	Operating expenses	1,000
American Cancer Society 2304 Midwestern Parkway Suite 206 Wichita Falls,TX 76308	N/A	Exempt	Operating expenses	5,000
Hands to Hands Community Fund PO Box 4641 Wichita Falls,TX 76308	N/A	Exempt	Operating expenses	2,500
Project Back to School PO Box 9700 Wichita Falls,TX 76308	N/A	Exempt	Operating expenses	2,500
Christian Women's Job Corps 2301 Ninth Street Wichita Falls,TX 76301	N/A	Exempt	Operating expenses	15,000
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
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	14,400
The Food Bank 1230 Midwestern Pkwy Wichita Falls,TX 76307	N/A	Exempt	Operating expenses	1,100
Genesis Place dba Straight Street PO Box 1684 Wichita Falls,TX 76307	N/A	Exempt	Operating expenses	5,000
Vernon College Foundation 4400 College Drive Vernon,TX 76384	N/A	Exempt	Scholarships funding	15,000

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 <i>Paid during the year</i>				
Midwestern State University 3410 Taft Boulevard Wichita Falls, TX 76308	N/A	Exempt	Scholarships & operating expense funding	20,000
Total  3a				92,000