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 , **and ending**

Name of foundation: Hogan Family Foundation, Inc.

A Employer identification number: 56-2255419

Number and street (or P O box number if mail is not delivered to street address): 10601 River Forest Drive

Room/suite:

B Telephone number: 919-846-1772

City or town, state, and ZIP code: Raleigh, NC 27614

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 856,845.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,675.	23,675.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,258.			
	b Gross sales price for all assets on line 6a 509,688.				
	7 Capital gain net income (from Part IV, line 2)		57,258.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,585.	585.		Statement 2
	12 **Total.** Add lines 1 through 11	82,518.	81,518.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,870.	0.		2,870.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	220.	0.		220.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	11,220.	11,220.		0.
	17 Interest				
	18 Taxes Stmt 4	197.	0.		197.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	20.	0.		20.
	23 Other expenses Stmt 5	1,445.	0.		1,445.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,972.	11,220.		4,752.
	25 Contributions, gifts, grants paid	45,000.			45,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	60,972.	11,220.		49,752.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	21,546.			
	b **Net investment income** (if negative, enter -0-)		70,298.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	888.	694.	694.
	2 Savings and temporary cash investments	17,221.	20,964.	20,964.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 6	126,837.	146,036.	162,495.
	b Investments - corporate stock Stmt 7	430,435.	425,651.	512,068.
	c Investments - corporate bonds Stmt 8	149,632.	153,208.	160,624.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	725,013.	746,553.	856,845.
Liabilities	17 Accounts payable and accrued expenses	162.	162.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	162.	162.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	724,851.	746,391.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	724,851.	746,391.	
	31 **Total liabilities and net assets/fund balances**	725,013.	746,553.	

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	724,851.
2	Enter amount from Part I, line 27a	2	21,546.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	746,397.
5	Decreases not included in line 2 (itemize) ▶ rounding	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	746,391.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	see attached		Various	Various
b	see attached	P	Various	Various
c	see attached	P	Various	Various
d	Capital Gains Dividends			
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	252,636.		248,006.	4,630.
b	38,387.		31,275.	7,112.
c	218,611.		173,149.	45,462.
d	54.			54.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				4,630.
b				7,112.
c				45,462.
d				54.
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 — 57,258.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	48,997.	841,337.	.058237
2010	48,440.	802,949.	.060328
2009	47,436.	755,290.	.062805
2008	53,468.	887,544.	.060243
2007	52,956.	974,025.	.054368

2	**Total** of line 1, column (d)	2	.295981
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	.059196
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	848,718.
5	Multiply line 4 by line 3	5	50,241.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	703.
7	Add lines 5 and 6	7	50,944.
8	Enter qualifying distributions from Part XII, line 4	8	49,752.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	1,406.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,406.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,406.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	10.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,416.
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** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	X	
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which tne foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ n/a

14 The books are in care of ▶ John C. Hogan, CPA PLLC Telephone no. ▶919-846-1772

Located at ▶10601 River Forest Drive, Raleigh, NC ZIP+4 ▶27614

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
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		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (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?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		2,870.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	835,325.
b	Average of monthly cash balances	1b	26,318.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	861,643.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	861,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,925.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	848,718.
6	**Minimum investment return.** Enter 5% of line 5	6	42,436.

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	42,436.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,406.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,406.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,030.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	42,030.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,030.

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	49,752.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,752.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,752.

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				42,030.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 5,211.				
b From 2008 — 8,813.				
c From 2009 — 9,871.				
d From 2010 — 9,097.				
e From 2011 — 7,788.				
f **Total** of lines 3a through e	40,780.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 49,752.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				42,030.
e Remaining amount distributed out of corpus	7,722.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,502.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	5,211.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	43,291.			
10 Analysis of line 9:				
a Excess from 2008 — 8,813.				
b Excess from 2009 — 9,871.				
c Excess from 2010 — 9,097.				
d Excess from 2011 — 7,788.				
e Excess from 2012 — 7,722.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	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
a Paid during the year				
Barium Springs Home for Children 507 Courthouse Drive North Wilkesboro, NC 28697	none	public charity	the "seven challenges" materials	665.
Caldwell County Habitat for Humanity 1216 Harper Avenue NW Lenoir, NC 28645	none	public charity	to assist in framing a "Habitat" house	6,407.
Caldwell Memorial Hospital 321 Mulberry St SW Lenoir, NC 28645	none	public charity	new exam room in the McCreary Cancer Center	4,306.
Caldwell People, Inc. 414 Stonecroft Drive SE Lenoir, NC 28645	none	public charity	expenses of foster children	1,464.
Caldwell Pregnancy Care Center 301 Connelly Springs Road Lenoir, NC 28645	none	public charity	diapers for clients	1,000.
Total See continuation sheet(s)			▶ 3a	45,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	23,675.	
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			14	585.	
8 Gain or (loss) from sales of assets other than inventory			18	57,258.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Grants Returned					1,000.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		81,518.	1,000.

13 Total. Add line 12, columns (b), (d), and (e) ... 13 82,518.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11	grantee forfeited check due to inability to substantiate prior year's award

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John C Hogan — 5/14 2013 — President

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
John C. Hogan	John C Hogan	5/14 2013		P00473078

Firm's name ▶ John C. Hogan, CPA PLLC — Firm's EIN ▶ 57-1212704

Firm's address ▶ 10601 River Forest Drive, Raleigh, NC 27614 — Phone no. 919-846-1772

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
Caldwell Yokefellow, Inc. 1602 Harper Avenue, SW Lenoir, NC 28645	none	public charity	heating assistance program	4,306.
Fort Defiance Highway 268 Lenoir, NC 28645	none	public charity	the Living History Days educational program	1,500.
Foundation of Caldwell Community College & Technical Institute, Inc. 2855 Hickory Boulevard Hudson, NC 28638	none	foundation	dream scholarship books	8,000.
Helping Hands Clinic, Inc. 810 Harper Avenue, NW Lenoir, NC 28645	none	public charity	Caldwell Health Access Program	4,782.
Lenoir Soup Kitchen 1113 College Ave SW Lenoir, NC 28645	none	public charity	new exit door and mat	1,000.
Meals on Wheels of Wake County, Inc. 1001 Blair Drive Raleigh, NC 27627	none	public charity	to feed two seniors for the year	2,080.
Morganton Day School 305 West Concord Street Morganton, NC 28655	none	private school	playground equipment	750.
Robin's Nest-Children's Advocacy Center 1051 Harper Ave SW Lenoir, NC 28645	none	public charity	forensic medical evaluations	4,688.
School for Young Children 1002 Kirkwood Avenue NW Lenoir, NC 28645	none	private school	art supplies and outdoor equipment	1,012.
Shelter Home of Caldwell County 515 Scroggs St NW Lenoir, NC 28645	none	public charity	construction of new bedroom	1,102.
Total from continuation sheets				31,158.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
South Caldwell Christian Ministies 5 Quarry Road Granite Falls, NC 28630	none	public charity	financial assistance in payment of bills	500.
The Abundance Foundation 220 Lorax Lane, #5 Pittsboro, NC 27312	none	public charity	Summer camp scholarships for at-risk children	250.
West Lenoir School of Technology 125 Maple Drive NW Lenoir, NC 28645	none	public school system	iCollaborate:bring together literature: math and movement	1,188.
Total from continuation sheets				

223631
05-01-12

Form 990-PF — Dividends and Interest from Securities — Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Independent Portfolio Consultants -	12,843.	0.	12,843.
Independent Portfolio Consultants -	10,886.	54.	10,832.
Total to Fm 990-PF, Part I, ln 4	23,729.	54.	23,675.

Form 990-PF — Other Income — Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Unrecaptured Sec1250 gain	1.	1.	
Original Issue Discount on US Treasury Obligations	584.	584.	
Grants Returned	1,000.	0.	
Total to Form 990-PF, Part I, line 11	1,585.	585.	

Form 990-PF — Other Professional Fees — Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	11,220.	11,220.		0.
To Form 990-PF, Pg 1, ln 16c	11,220.	11,220.		0.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax-2011	197.	0.		197.
To Form 990-PF, Pg 1, ln 18	197.	0.		197.

Form 990-PF	Other Expenses	Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues & subscriptions	695.	0.		695.
Legal	750.	0.		750.
To Form 990-PF, Pg 1, ln 23	1,445.	0.		1,445.

Form 990-PF	U.S. and State/City Government Obligations	Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		146,036.	162,495.
Total U.S. Government Obligations			146,036.	162,495.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			146,036.	162,495.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
	425,651.	512,068.
Total to Form 990-PF, Part II, line 10b	425,651.	512,068.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
	153,208.	160,624.
Total to Form 990-PF, Part II, line 10c	153,208.	160,624.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
John C. Hogan 10601 River Forest Drive Raleigh, NC 27614	President 2.00	2,870.	0.	0.
Margaret P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Treasurer 0.25	0.	0.	0.
James B. Hogan 10601 River Forest Drive Raleigh, NC 27614	Secretary 0.25	0.	0.	0.
Janis P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
Walter J. Hogan 10601 River Forest Drive Raleigh, NC 27614	Vice President 0.25	0.	0.	0.

Marie B. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
James C. Hogan II 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
Parker H. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
William P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		2,870.	0.	0.

Form 990-PF Grant Application Submission Information Statement 10
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

919-846-1772

Email Address

jhogancpa@bellsouth.net

Form and Content of Applications

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

Any Submission Deadlines

This varies annually.

Restrictions and Limitations on Awards

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

2012 ENHANCED SUMMARY

As of Date: 2/08/13

HOGAN FAMILY FOUNDATION
10601 RIVER FOREST DR
RALEIGH NC 27614

Your Financial Consultant :
INDEPENDENT PORTFOLIO CONSULT
5002 T-REX AVE #225
BOCA RATON, FL 33431
(561) 912-1040

Account Number: 4309-5143

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACTIVSION BLIZZARD INC CUSIP 00507V109	453 0000	11 63270	08/23/11	03/02/12	5,269.51	5,014 44	255 07	SALE
ADT CORP/THE CUSIP 00101J106	0 5000	N/A	10/07/11	09/28/12	18 99	13.90	5.09	CASH IN LIEU
AGILENT TECH INC CUSIP 00846U101	141 0000	37 41570	VARIOUS	08/24/12	5,275.49	5,781.12	-505 63	SALE
AIRGAS INC CUSIP 009363102	32 0000	85 66000	VARIOUS	06/12/12	2,741.05	2,442 62	298 43	SALE
	33 0000	82 71750	09/01/11	08/15/12	2,729 61	2,142 90	586 71	SALE
Subtotal	**65.0000**				**5,470.66**	**4,585.52**	**885.14**	
BED BATH & BEYOND INC CUSIP 075896100	89.0000	66 41320	01/20/12	03/21/12	5,910 66	5,490 05	420 61	SALE
BUNGE LTD CUSIP G16962105	78 0000	71 74110	04/18/12	12/06/12	5,595 68	5,284 17	311.51	SALE
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	30 0000	49.25950	03/21/11	02/03/12	1,477 76	1,534.23	-56 47	SALE
CELGENE CORP CUSIP 151020104	28 0000	72 01180	09/09/11	02/09/12	2,016 29	1,679 00	337.29	SALE
	35 0000	69 99740	09/09/11	05/17/12	2,449.85	2,098 75	351 10	SALE
Subtotal	**63.0000**				**4,466.14**	**3,777.75**	**688.39**	
CENTERPOINT ENERGY INC CUSIP 15189T107	286 0000	19 29480	06/22/11	03/09/12	5,518 21	5,439.63	78.58	SALE

INDEPENDENT PORTFOLIO CONSULTANTS
Securities offered through Managed Account Services, LLC

2012 ENHANCED SUMMARY

As of Date: 2/08/13

HOGAN FAMILY FOUNDATION
10601 RIVER FOREST DR
RALEIGH NC 27614

Your Financial Consultant :
INDEPENDENT PORTFOLIO CONSULT
5002 T-REX AVE #225
BOCA RATON, FL 33431
(561) 912-1040

Account Number: 4309-5143

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHUBB CORP CUSIP 171232101	32 0000	80 19860	12/13/11	10/23/12	2,566 30	2,171 67	394 63	SALE
CISCO SYSTEMS INC CUSIP 17275R102	92 0000	19 82480	VARIOUS	04/30/12	1,823 83	1,753 80	70.03	SALE
COCA-COLA ENTERPRISES CUSIP 19122T109	187 0000	27 27000	05/17/12	07/18/12	5,099.37	5,252 68	-153 31	SALE
COMCAST CORP NEW CL A CUSIP 20030N101	154 0000	29.61410	02/10/12	03/15/12	4,560 48	4,173 08	387.40	SALE
	150 0000	29 63470	02/10/12	03/21/12	4,445 12	4,064.68	380.44	SALE
Subtotal	**304.0000**				**9,005.60**	**8,237.76**	**767.84**	
CONAGRA FOODS INC CUSIP 205887102	199 0000	26 22880	01/31/12	03/27/12	5,219 43	5,302 20	-82.77	SALE
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	60 0000	32 21220	04/05/12	09/17/12	1,932 68	1,293 12	639 56	SALE
	81 0000	32.15390	04/05/12	09/26/12	2,604 41	1.745.71	858 70	SALE
Subtotal	**141.0000**				**4,537.09**	**3,038.83**	**1,498.26**	
DENBURY RESOURCES INC NEW CUSIP 247916208	147.0000	14 43870	01/12/12	07/25/12	2,122 44	2,610.47	-488 03	SALE
DISCOVER FINANCIAL CUSIP 254709108	230 0000	28 13890	VARIOUS	02/03/12	6,471 82	5,992.03	479 79	SALE
DISNEY WALT COMPANY CUSIP 254687106	79 0000	50 98870	03/02/12	10/23/12	4,028 01	3,352.94	675 07	SALE
	47 0000	49 81820	03/02/12	12/05/12	2,341.40	1,994 79	346 61	SALE
Subtotal	**126.0000**				**6,369.41**	**5,347.73**	**1,021.68**	

2012 ENHANCED SUMMARY

As of Date: 2/08/13

HOGAN FAMILY FOUNDATION
10601 RIVER FOREST DR
RALEIGH NC 27614

Your Financial Consultant :
INDEPENDENT PORTFOLIO CONSULT
5002 T-REX AVE #225
BOCA RATON, FL 33431
(561) 912-1040

Account Number: 4309-5143

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FLUOR CORP (NEW) CUSIP 343412102	48.0000	57.52740	01/05/12	04/30/12	2,761 25	2,479.71	281.54	SALE
FOOT LOCKER INC CUSIP 344849104	32.0000	32.69360	03/27/12	07/23/12	1,046 18	1,011.42	34 76	SALE
FOSSIL INC CUSIP 349882100	44.0000	98.22350	VARIOUS	02/07/12	4,321.74	4,435.18	-113 44	SALE
GENERAL MOTORS CO CUSIP 37045V100	87.0000	25.30010	02/21/12	12/18/12	2,201 06	2,382 53	-181 47	SALE
GOOGLE INC CL A CUSIP 38259P508	7.0000	578 13100	09/14/11	01/31/12	4,046 84	3,688 60	358.24	SALE
HELMERICH & PAYNE INC CUSIP 423452101	48 0000	43 83260	06/03/11	05/18/12	2,103 92	3,044.01	-940 09	SALE
HEWLETT-PACKARD COMPANY CUSIP 428236103	179.0000	24.88440	VARIOUS	04/18/12	4,454 21	4,776 47	-322.26	SALE
HOME DEPOT INC CUSIP 437076102	52 0000	47 02060	09/14/11	03/07/12	2,445 02	1,713.09	731 93	SALE
HUBBELL INC CL B .01 PAR CUSIP 443510201	34 0000	79.91610	05/17/12	11/14/12	2,717 08	2,482 34	234.74	SALE
INTEL CORP CUSIP 458140100	103.0000	25.68600	05/05/11	01/12/12	2,645 60	2,430.61	214.99	SALE
	80 0000	21 67520	04/30/12	10/23/12	1,733 98	2,270 61	-536 63	SALE
Subtotal	**183.0000**				**4,379.58**	**4,701.22**	**-321.64**	
JOHNSON & JOHNSON CUSIP 478160104	45.0000	66 16890	07/28/11	02/01/12	2,977.55	2,928.83	48 72	SALE
	119.0000	67.47000	06/20/12	08/28/12	8,028 75	7,933.46	95 29	SALE
Subtotal	**164.0000**				**11,006.30**	**10,862.29**	**144.01**	

INDEPENDENT PORTFOLIO CONSULTANTS
Securities offered through Managed Account Services LLC

2012 ENHANCED SUMMARY

As of Date: 2/08/13

HOGAN FAMILY FOUNDATION
10601 RIVER FOREST DR
RALEIGH NC 27614

Your Financial Consultant :
INDEPENDENT PORTFOLIO CONSULT
5002 T-REX AVE #225
BOCA RATON, FL 33431
(561) 912-1040

Account Number: 4309-5143

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
KBR INC CUSIP 48242W106	128 0000	32 06500	01/20/11	01/20/12	4,104.25	4,087 73	16 52	SALE
KOHLS CORP CUSIP 500255104	49.0000	47 33790	VARIOUS	01/04/12	2,319 51	2,457 93	-138.42	SALE
	52 0000	45 98340	10/03/11	01/12/12	2,391.09	2,566 09	-175 00	SALE
Subtotal	**101.0000**				**4,710.60**	**5,024.02**	**-313.42**	
KRAFT FOODS INC CL A CUSIP 50075N104	147.0000	37 41130	09/01/11	01/04/12	5,499 35	5,136 34	363 01	SALE
M & T BANK CORP CUSIP 55261F104	45 0000	81 01650	VARIOUS	01/12/12	3,645 67	3,924 76	-279 09	SALE
	40 0000	81 68010	05/25/11	01/19/12	3,267.13	3,475.24	-208.11	SALE
Subtotal	**85.0000**				**6,912.80**	**7,400.00**	**-487.20**	
MARRIOTT INTL INC NEW CL A CUSIP 571903202	52 0000	38 93580	03/07/12	10/04/12	2,024.61	1,863.65	160.96	SALE
MASTERCARD INC CL A CUSIP 57636Q104	6.0000	395.49610	11/03/11	02/09/12	2,372 93	2,146.08	226 85	SALE
	12.0000	435 04100	11/03/11	04/05/12	5,220 37	4,292 14	928 23	SALE
Subtotal	**18.0000**				**7,593.30**	**6,438.22**	**1,155.08**	
METLIFE INC CUSIP 59156R108	179.0000	32 05310	04/30/12	11/12/12	5,737 37	6,440.83	-703 46	SALE
NASDAQ OMX GROUP CUSIP 631103108	93 0000	25 52140	11/14/11	03/07/12	2,373 44	2,443 25	-69 81	SALE
NIKE INC CLASS B CUSIP 654106103	23.0000	101 34040	11/08/11	06/20/12	2.330 77	2,194 51	136 26	SALE
	46 0000	88 71180	11/08/11	07/02/12	4,080.64	4,389 01	-308 37	SALE
Subtotal	**69.0000**				**6,411.41**	**6,583.52**	**-172.11**	

As of Date: 2/08/13

HOGAN FAMILY FOUNDATION
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BOCA RATON, FL 33431
(561) 912-1040

Account Number: 4309-5143

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PARKER-HANNIFIN CORP CUSIP 701094104	70 0000	73 86900	10/24/11	06/26/12	5,170 71	5,608 58	-437 87	SALE
PENTAIR INC CUSIP 709631105	0.9120	N/A	10/07/11	09/28/12	38.91	28 90	10 01	CASH IN LIEU
PUBLIC SVC ENTERPRISE GROUP INC CUSIP 744573106	176.0000	30.35350	08/22/11	01/19/12	5,342 11	5,593.39	-251.28	SALE
QUALCOMM INC CUSIP 747525103	37 0000	57.42400	02/10/12	05/23/12	2,124.64	2,279 98	-155.34	SALE
	46 0000	59 27430	02/10/12	06/12/12	2,726 55	2,834 57	-108 02	SALE
	72.0000	57.37350	02/10/12	06/20/12	4,130 79	4,436 71	-305 92	SALE
Subtotal	**155.0000**				**8,981.98**	**9,551.26**	**-569.28**	
REGIONS FINANCIAL CORP (NEW) CUSIP 7591EP100	394 0000	7.54820	06/20/12	10/10/12	2,973.92	2,647 02	326.90	SALE
	367.0000	6 56010	06/20/12	11/07/12	2,407.50	2,465 61	-58 11	SALE
Subtotal	**761.0000**				**5,381.42**	**5,112.63**	**268.79**	
STATE STR CORP CUSIP 857477103	78 0000	43.57300	01/20/12	09/19/12	3,398 61	3,227 21	171.40	SALE
	66.0000	41.46080	01/20/12	10/10/12	2,736 34	2,730 70	5 64	SALE.
Subtotal	**144.0000**				**6,134.95**	**5,957.91**	**177.04**	
SYMANTEC CORP CUSIP 871503108	121 0000	18.18340	05/25/11	04/18/12	2,200 14	2,316 52	-116 38	SALE
	287.0000	16 49470	VARIOUS	04/30/12	4,733.87	5,108 57	-374.70	SALE
Subtotal	**408.0000**				**6,934.01**	**7,425.09**	**-491.08**	
TECO ENERGY INC CUSIP 872375100	287 0000	18 09330	VARIOUS	02/21/12	5,192.68	5,368 51	-175.83	SALE

2012 ENHANCED SUMMARY

Securities offered through Managed Account Services LLC

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
UNION PACIFIC CORP CUSIP 907818108	21 0000	117 19410	01/31/12	06/20/12	2,461 02	2,395 28	65 74	SALE
UNITED PARCEL SERVICE-B CUSIP 911312106	109 0000	78.11320	03/09/12	06/20/12	8,514 14	8,430.07	84 07	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	56 0000	75.97080	11/14/11	10/10/12	4,254 26	4,428.53	-174 27	SALE
	47.0000	77.82770	VARIOUS	11/07/12	3,657.81	3,629 56	28 25	SALE
Subtotal	**103.0000**				**7,912.07**	**8,058.09**	**-146.02**	
VERISIGN INC CUSIP 92343E102	58 0000	40 13500	12/22/11	05/17/12	2,327 77	2,087 55	240 22	SALE
	89.0000	47.67340	VARIOUS	09/12/12	4,242 83	3,161 84	1,080.99	SALE
Subtotal	**147.0000**				**6,570.60**	**5,249.39**	**1,321.21**	
WELLS FARGO COMPANY CUSIP 949746101	104 0000	32 72000	04/18/12	11/26/12	3,402 80	3,497 08	-94 28	SALE
	66 0000	33 05270	04/18/12	12/05/12	2,181 43	2,219 30	-37.87	SALE
Subtotal	**170.0000**				**5,584.23**	**5,716.38**	**-132.15**	
WESTERN DIGITAL CORP CUSIP 958102105	36 0000	39 88620	02/07/12	03/01/12	1,435 87	1,401 27	34 60	SALE
	106 0000	37.39270	VARIOUS	05/17/12	3,963 54	3,546 09	417 45	SALE
Subtotal	**142.0000**				**5,399.41**	**4,947.36**	**452.05**	
WHITING PETROLEUM CORP CUSIP 966387102	98 0000	40 29960	VARIOUS	07/25/12	3,949 27	4,940 74	-991 47	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**252,636.21**	**248,005.98**	**4,630.23**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	71.0000	59 78280	VARIOUS	06/20/12	4,244 48	3,924.74	319.74	SALE
ADT CORP/THE CUSIP 00101J106	66.0000	36.32020	10/07/11	10/11/12	2,397.07	1,834 94	562.13	SALE
FOOT LOCKER INC CUSIP 344849104	35 0000	32.69360	03/23/11	07/23/12	1,144 24	660.87	483 37	SALE
GENERAL ELECTRIC COMPANY CUSIP 369604103	57 0000	18 77000	02/08/11	02/15/12	1,069.87	1,210 37	-140 50	SALE
GILEAD SCIENCES INC CUSIP 375558103	28.0000	74 72810	04/14/11	12/05/12	2,092.33	1,162 59	929.74	SALE
GOOGLE INC CL A CUSIP 38259P508	10 0000	707.77690	09/14/11	09/17/12	7,077 61	5,269 41	1,808 20	SALE
HELMERICH & PAYNE INC CUSIP 423452101	38 0000	43 83260	04/26/11	05/18/12	1,665.59	2,657.40	-991.81	SALE
HERSHEY COMPANY CUSIP 427866108	53.0000	62.22610	02/16/11	04/18/12	3,297 90	2,628.79	669 11	SALE
HOME DEPOT INC CUSIP 437076102	64.0000	59.77390	09/14/11	10/10/12	3,825.44	2,108 42	1,717 02	SALE
KBR INC CUSIP 48242W106	37 0000	32.06500	VARIOUS	01/20/12	1,186 37	1,161 69	24 68	SALE
NATIONAL OILWELL VARCO INC CUSIP 637071101	46 0000	69 02740	11/10/11	11/12/12	3,175.18	3,139.70	35 48	SALE
PENTAIR LTD CUSIP H6169Q108	31 0000	44.89820	10/07/11	10/09/12	1,391 80	982 24	409.56	SALE

INDEPENDENT PORTFOLIO CONSULTANTS

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	20 0000	88 89500	09/07/11	09/11/12	1,777 86	1,377.88	399 98	SALE
PHILLIPS 66 CUSIP 718546104	0 0629	N/A	02/03/11	04/30/12	2 12	2 07	0 05	CASH IN LIEU
	9.9371	31.44740	02/03/11	06/06/12	312 50	327 00	-14 50	SALE
Subtotal	**10.0000**				**314.62**	**329.07**	**-14.45**	
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	133 0000	28.02000	10/07/11	10/09/12	3,726 57	2,827 01	899 56	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					**38,386.93**	**31,275.12**	**7,111.81**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN FINL GROUP INC OHIO CUSIP 025932104	23 0000	37 89800	09/08/10	02/27/12	871 63	680 24	191.39	SALE
	72.0000	38.25260	09/08/10	11/07/12	2,754.12	2,129.45	624 67	SALE
Subtotal	**95.0000**				**3,625.75**	**2,809.69**	**816.06**	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	121.0000	47.42790	VARIOUS	05/17/12	5,738 65	3,554.73	2,183 92	SALE
AMGEN INC CUSIP 031162100	40.0000	69.13140	VARIOUS	01/18/12	2,765 20	2,316 23	448 97	SALE

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
APPLE INC CUSIP 037833100	4 0000	571 06000	04/08/10	06/15/12	2,284.18	961 01	1,323 17	SALE
	8.0000	659 93920	VARIOUS	08/24/12	5,279 39	1,884 13	3,395 26	SALE
	7.0000	704 38590	02/19/10	09/21/12	4,930.58	1,416 54	3,514 04	SALE
Subtotal	**19.0000**				**12,494.15**	**4,261.68**	**8,232.47**	
AT & T INC CUSIP 00206R102	90 0000	30.12180	12/21/04	02/21/12	2,710.91	1,905 99	804.92	SALE
AT&T CORP SENIOR NOTES CPN 6.700% DUE 11/15/13 DTD 11/17/08 FC 05/15/09 CUSIP 00206RAP7	25,000 0000	N/A	04/09/09	06/29/12	27,020 97	26,929 73	91.24	REDEMPTION
ATMOS ENERGY CORP CUSIP 049560105	142.0000	32.84530	06/30/10	05/10/12	4,663 92	3,892.14	771 78	SALE
AUTOZONE INC CUSIP 053332102	10.0000	365 72000	11/09/09	07/10/12	3,657 11	1,432 87	2,224.24	SALE
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	37 0000	49 25950	09/14/09	02/03/12	1,822 56	1,384 67	437.89	SALE
CBS CORP CL B CUSIP 124857202	58 0000	27.90130	03/16/10	01/12/12	1,618 24	854 68	763.56	SALE
	87.0000	36 95740	VARIOUS	09/17/12	3,215 21	1,140 18	2,075.03	SALE
	98 0000	33 38880	02/23/10	10/23/12	3,272 02	1,280 57	1,991.45	SALE
Subtotal	**243.0000**				**8,105.47**	**3,275.43**	**4,830.04**	
CMS ENERGY CORP CUSIP 125896100	31 0000	21.64460	11/03/10	01/06/12	670 96	563 24	107 72	SALE

INDEPENDENT PORTFOLIO CONSULTANTS
Securities offered through Managed Account Services LLC

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COACH INC CUSIP 189754104	30.0000	75 17230	09/22/10	04/18/12	2,255 11	1,244.41	1,010 70	SALE
	56 0000	50.89680	09/22/10	08/03/12	2,850 15	2,322 89	527 26	SALE
Subtotal	**86.0000**				**5,105.26**	**3,567.30**	**1,537.96**	
CONOCOPHILLIPS CUSIP 20825C104	22.0000	56 40000	06/22/07	09/11/12	1.240.77	1,336.44	-95 67	SALE
CUMMINS INC CUSIP 231021106	39 0000	94 89250	02/08/10	06/06/12	3,700 72	1,994.61	1,706.11	SALE
DEVON ENERGY CORP CUSIP 25179M103	51 0000	71.86850	VARIOUS	03/09/12	3.665 22	3,677 92	-12 70	SALE
DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109	72 0000	40 19750	12/01/10	04/18/12	2,894 15	2,676 77	217 38	SALE
	66 0000	40 16310	05/06/09	04/30/12	2,650 70	1,354 11	1,296 59	SALE
Subtotal	**138.0000**				**5,544.85**	**4,030.88**	**1,513.97**	
EXXON MOBIL CORP CUSIP 30231G102	26.0000	89 82000	12/21/04	09/11/12	2.335 26	1,343 16	992 10	SALE
FEDERAL FARM CREDIT BANK BONDS CPN 5 000% DUE 06/01/12 DTD 06/01/04 FC 12/01/04 CUSIP 31331TR60	25,000 0000	N/A	05/13/08	06/01/12	25,000 00	26,147 50	-1,147 50	REDEMPTION
GENERAL ELEC CAP CORP GLOBAL NOTES CPN 5 875% DUE 02/15/12 DTD 02/15/02 FC 08/15/02 CUSIP 36962GXS8	25,000 0000	N/A	05/12/08	02/15/12	25,000 00	26,391.70	-1,391 70	REDEMPTION

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GENERAL ELECTRIC COMPANY CUSIP 369604103	13 0000	18 77000	12/23/10	02/15/12	244 00	234 94	9 06	SALE
	285.0000	19.51280	VARIOUS	04/30/12	5,561 02	4,529 34	1,031 68	SALE
Subtotal	**298.0000**				**5,805.02**	**4,764.28**	**1,040.74**	
GILEAD SCIENCES INC CUSIP 375558103	48.0000	46 55930	10/20/08	04/18/12	2,234.79	2,188 82	45 97	SALE
	84.0000	74 72810	VARIOUS	12/05/12	6,277 03	3,665.36	2,611.67	SALE
Subtotal	**132.0000**				**8,511.82**	**5,854.18**	**2,657.64**	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	21.0000	60.01500	05/04/10	09/11/12	1,260.29	982.03	278 26	SALE
INTEL CORP CUSIP 458140100	41.0000	25.68600	04/03/09	01/12/12	1,053 10	632 95	420 15	SALE
	86.0000	21 67520	04/03/09	10/23/12	1,864 01	1,327.64	536.37	SALE
Subtotal	**127.0000**				**2,917.11**	**1,960.59**	**956.52**	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	7.0000	196 46190	11/04/05	11/01/12	1,375 19	580 03	795 16	SALE
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	85.0000	55.04070	08/20/10	06/06/12	4,678.35	2,851.45	1,826 90	SALE
JOHNSON & JOHNSON CUSIP 478160104	1 0000	66 16890	12/21/04	02/01/12	66.16	62 90	3.26	SALE
	3.0000	67.47000	12/21/04	08/28/12	202 40	188 70	13.70	SALE
Subtotal	**4.0000**				**268.56**	**251.60**	**16.96**	
LIMITED BRANDS INC CUSIP 532716107	56 0000	45.67240	VARIOUS	03/07/12	2,557 60	1,908.27	649 33	SALE

2012 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

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	57.0000	42 69530	VARIOUS	06/12/12	2,433 57	1,882.73	550 84	SALE
Subtotal	**113.0000**				**4,991.17**	**3,791.00**	**1,200.17**	
MARATHON PETROLEUM CORP CUSIP 56585A102	65.0000	32 88480	VARIOUS	01/12/12	2,137 46	1,664.17	473 29	SALE
MCDONALDS CORP CUSIP 580135101	54 0000	97 59300	VARIOUS	04/18/12	5,269 90	2,000 55	3,269 35	SALE
P P G INDUSTRIES INC CUSIP 693506107	15 0000	93 08480	08/20/10	02/27/12	1,396 24	975 81	420 43	SALE
	20 0000	117 59910	08/20/10	09/19/12	2,351.92	1,301 07	1,050 85	SALE
	18 0000	115 30130	08/20/10	10/10/12	2,075 37	1,170.96	904 41	SALE
	28 0000	119 64430	08/20/10	12/05/12	3,349 96	1,821.49	1,528 47	SALE
Subtotal	**81.0000**				**9,173.49**	**5,269 33**	**3,904.16**	
PHILLIPS 66 CUSIP 718546104	0.4371	N/A	VARIOUS	04/30/12	14 75	11 97	2 78	CASH IN LIEU
	69 0629	31 44740	VARIOUS	06/06/12	2,171.78	1,891 14	280.64	SALE
Subtotal	**69.5000**				**2,186.53**	**1,903.11**	**283.42**	
PROCTER & GAMBLE CO CUSIP 742718109	40.0000	60.12150	11/25/08	06/20/12	2,404 80	2,594 84	-190.04	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	109.0000	59.46710	11/01/10	04/18/12	6,481 76	6,095 66	386.10	SALE
UNITEDHEALTH GROUP INC CUSIP 91324P102	75 0000	58 80500	11/23/10	04/05/12	4,410.28	2,697 84	1,712.44	SALE
VERIZON COMMUNICATIONS COM CUSIP 92343V104	54.0000	38 83810	09/22/10	01/20/12	2,097 21	1,754 57	342 64	SALE

2012 ENHANCED SUMMARY

As of Date: 2/08/13

HOGAN FAMILY FOUNDATION
10601 RIVER FOREST DR
RALEIGH NC 27614

Your Financial Consultant :
INDEPENDENT PORTFOLIO CONSULT
5002 T-REX AVE #225
BOCA RATON, FL 33431
(561) 912-1040

Account Number: 4309-5143

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WATERS CORPORATION CUSIP 941848103	50 0000	86 47880	05/25/10	01/31/12	4,323 85	3,315 92	1,007 93	SALE
WATSON PHARMACEUTICAL INC CUSIP 942683103	93.0000	58.61170	05/04/10	01/31/12	5,450 78	4,001 98	1,448.80	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					218,611.30	173,149.04	45,462.26	

*Box 2a Sales price less commissions and option premiums