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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><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"/> \$ 1,574,182		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) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	178,995			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	47,523	47,523	47,523	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,338			
	b Gross sales price for all assets on line 6a 193,382				
	7 Capital gain net income (from Part IV, line 2) . . .		30,338		
	8 Net short-term capital gain			10,962	
	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	256,856	77,861	58,485	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 196	98	98	98
	b Accounting fees (attach schedule)	 3,870	1,935	1,935	1,935
	c Other professional fees (attach schedule)	 6,302	6,302		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,582	723		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,958	9,066	2,033	2,033
	25 Contributions, gifts, grants paid	95,400			95,400
	26 Total expenses and disbursements. Add lines 24 and 25	107,358	9,066	2,033	97,433
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	149,498			
	b Net investment income (if negative, enter -0-)		68,795		
	c Adjusted net income (if negative, enter -0-)			56,452	

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	219,127	264,085	264,085
	3	Accounts receivable ▶ <u>478</u>			
		Less allowance for doubtful accounts ▶ _____	272	478	478
	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 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)	505,656 <input checked="" type="checkbox"/>	525,377	662,095
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	693,571 <input checked="" type="checkbox"/>	778,184	647,524
	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)	1,418,626	1,568,124	1,574,182
	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	1,418,626	1,568,124	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,418,626	1,568,124	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,418,626	1,568,124	

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	1,418,626
2	Enter amount from Part I, line 27a	2	149,498
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,568,124
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	1,568,124

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,338
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	10,962

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))
2012	93,550	1,164,958	0 08030
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

2	Total of line 1, column (d).	2	0 49220
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 09844
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,366,796
5	Multiply line 4 by line 3.	5	134,549
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	688
7	Add lines 5 and 6.	7	135,237
8	Enter qualifying distributions from Part XII, line 4.	8	97,433

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 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		1	1,376		
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		2			
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	1,376
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	1,376		
6 Credits/Payments		7	2,766		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			724	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c			2,042	
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7			
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,390		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,390 Refunded		11			

Part VII-A Statements 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?		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)?		1b	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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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		6	Yes
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?		7	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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		8b	Yes
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 .		9	No
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?		10	No
If "Yes," complete Part XIV			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.			

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 2500 Gladney Lane Wichita Falls TX ZIP +4 76308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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
Gretta H Robb	President	0		
2500 Gladney Lane Wichita Falls,TX 76308	2 00			
Eric A Robb	Sec/Treas	0		
900 8th Street Wichita Falls,TX 76301	0 00			
Robert W Goff Jr	Director	0		
PO Drawer 97511 Wichita Falls,TX 76307	0 00			
Donald W Shierry	Director	0		
PO Box 4866 Wichita Falls,TX 76308	0 00			
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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1Midwestern State University Foundation. Provide funds for scholarships for area students and to cover various operating expenses of the University.	20,000
2Vernon College Foundation. Provide funds for scholarships for area students.	20,000
3The Kemp at the Form. Provide funds for the capital campaign that will be used for the renovation and restoration of the building formerly known as The Women's Forum, located at 2120 Speedway, Wichita Falls, TX 76308.	15,000
4Park Place Christian Church. Provide funds for operating expenses of the church.	14,400

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,247,057
b	Average of monthly cash balances.	1b	140,553
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,387,610
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	1,387,610
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,366,796
6	Minimum investment return. Enter 5% of line 5.	6	68,340

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	68,340
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,376
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,376
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,964
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	66,964
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	66,964

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	97,433
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,433
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	97,433
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				66,964
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	53,571			
b From 2009.	38,893			
c From 2010.	56,300			
d From 2011.	46,340			
e From 2012.	36,025			
f Total of lines 3a through e.	231,129			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 97,433				
a Applied to 2012, 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 2013 distributable amount.				66,964
e Remaining amount distributed out of corpus	30,469			
5 Excess distributions carryover applied to 2013 (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	261,598			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	53,571			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	208,027			
10 Analysis of line 9				
a Excess from 2009. . . .	38,893			
b Excess from 2010. . . .	56,300			
c Excess from 2011. . . .	46,340			
d Excess from 2012. . . .	36,025			
e Excess from 2013. . . .	30,469			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

Gretta H Robb
2500 Gladney Lane
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	95,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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)
1 00 Agco Corp	P	2012-06-15	2013-05-09
1 00 Agco Corp	P	2013-06-24	2013-08-27
10 00 Agco Corp	P	2013-06-24	2013-08-28
8 00 Advance Auto Parts Inc	P	2013-01-01	2013-05-08
6 00 Advance Auto Parts Inc	P	2013-01-07	2013-09-24
2 00 Advance Auto Parts Inc	P	2013-01-11	2013-10-16
66 00 Aegon N V NY Res Shs	P	2013-05-10	2013-10-25
9 00 Aetna Inc New	P	2012-07-09	2013-04-16
18 00 Aetna Inc New	P	2013-01-01	2013-05-02
10 00 Aetna Inc New	P	2012-09-25	2013-06-24
17 00 Aetna Inc New	P	2012-09-25	2013-06-25
4 00 Ageas Adr New	P	2012-06-08	2013-02-14
13 00 Allscripts Hlthcr Soltns	P	2012-12-07	2013-03-01
79 00 Allscripts Hlthcr Soltns	P	2013-01-01	2013-08-29
4 00 Apache Corp	P	2013-02-01	2013-06-13
12 00 Apache Corp	P	2013-01-01	2013-07-15
14 00 Apache Corp	P	2013-01-01	2013-07-29
147 00 Arch Coal Inc	P	2013-02-13	2013-06-18
28 00 Archer Daniels Midland C	P	2013-01-01	2013-07-15
23 00 BP Plc Spons Adr	P	2013-01-01	2013-07-18
26 00 BP Plc Spons Adr	P	2013-01-01	2013-07-30
9 00 Baker Hughes Inc	P	2013-01-01	2013-01-29
5 00 Baker Hughes Inc	P	2012-06-29	2013-02-15
40 00 Barrick Gold Corp	P	2013-01-01	2013-05-15
24 00 Cameco Corp	P	2012-10-24	2013-01-28
52 00 Carrefour Sa Spons Adr	P	2012-10-02	2013-03-08
88 00 Carrefour Sa Spons Adr	P	2012-10-02	2013-03-11
28 00 Chesapeake Energy Corp	P	2013-01-01	2013-01-02
14 00 Dendreon Corp	P	2012-07-18	2013-05-10
2 00 Devon Energy Corp New	P	2013-05-21	2013-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 00 Domtar Corp New	P	2013-05-08	2013-10-16
10 00 Domtar Corp New	P	2013-05-08	2013-10-18
56 00 Ericsson Telephone New B	P	2012-01-25	2013-01-22
16 00 Forest Laboratories Inc	P	2013-02-12	2013-12-09
17 00 Freeport Mcmrn Cop & Gld	P	2013-05-15	2013-09-23
18 00 Freeport Mcmrn Cop & Gld	P	2013-05-15	2013-11-06
16 00 Freeport Mcmrn Cop & Gld	P	2013-05-15	2013-11-06
92 00 Gazprom Oao Spons Adr	P	2013-01-01	2013-02-26
10 00 General Dynamics Corp	P	2012-08-08	2013-06-11
5 00 General Motors Company	P	2012-09-18	2013-05-09
11 00 General Motors Company	P	2012-09-18	2013-06-06
22 00 Health Net Inc	P	2013-01-01	2013-02-12
18 00 Health Net Inc	P	2012-12-28	2013-04-30
19 00 Hess Corp	P	2013-01-01	2013-02-05
25 00 Impala Platnm Adr 1/4/ Sh	P	2012-03-08	2013-01-08
10 00 Impax Laboratories Inc	P	2013-07-18	2013-11-22
10 00 Impax Laboratories Inc	P	2013-07-18	2013-11-25
36 00 Impax Laboratories Inc	P	2013-01-01	2013-11-26
25 00 Ing Groep Nv Spons Adr	P	2013-02-28	2013-04-29
55 00 Ing Groep Nv Spons Adr	P	2013-02-28	2013-08-13
101 00 Ing Groep Nv Spons Adr	P	2013-01-01	2013-09-17
50 00 Ing Groep Nv Spons Adr	P	2013-03-08	2013-11-25
22 00 Ingram Micro Cl A	P	2013-01-01	2013-07-30
26 00 Ingram Micro Cl A	P	2013-04-29	2013-07-31
14 00 Interpublic Group	P	2012-11-20	2013-08-29
18 00 Japan Stl Wks Ltd	P	2013-01-01	2013-05-09
85 00 Kinross Gold Corp No Par	P	2012-08-08	2013-05-15
2 00 Kroger Company	P	2012-02-29	2013-02-21
15 00 MS&AD Ins Grp Hldgs Adr	P	2013-02-20	2013-04-29
12 00 Manpowergroup Inc	P	2012-05-08	2013-01-31

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 00 Merck & Company Inc New	P	2013-05-06	2013-06-06
14 00 Molson Coors Brewng Cl B	P	2012-05-31	2013-04-16
7 00 Mosaic Company New	P	2013-01-01	2013-01-09
9 00 Mosaic Company New	P	2013-01-01	2013-01-29
9 00 Mosaic Company New	P	2013-01-01	2013-09-27
20 00 NII Hldgs Inc Cl B New	P	2012-07-18	2013-04-17
73 00 NII Hldgs Inc Cl B New	P	2013-01-01	2013-06-14
41 00 Newmont Mng Corp Hldg Co	P	2013-01-01	2013-05-15
23 00 Nippon Tel&Tel Spons Adr	P	2012-12-20	2013-02-19
9 00 Northern Trust Corp	P	2012-12-04	2013-06-19
12 00 Northern Trust Corp	P	2013-09-24	2013-12-23
61 00 Old Republic Intl Corp	P	2012-07-30	2013-07-15
29 00 Peabody Energy Corp	P	2013-01-01	2013-06-18
4 00 Siemens A G Spons Adr	P	2013-04-11	2013-10-25
23 00 Smithfield Foods Inc	P	2013-01-01	2013-03-07
37 00 Smithfield Foods Inc	P	2013-01-01	2013-05-29
34 00 Smithfield Foods Inc	P	2013-01-01	2013-05-29
28 00 Southwest Airlines Co	P	2012-03-16	2013-03-04
73 00 Sumitomo Mitsui Tr Adr	P	2012-05-10	2013-03-04
106 00 Sumitomo Mitsui Tr Adr	P	2012-05-10	2013-04-08
140 00 Sumitomo Mitsui Tr Adr	P	2012-05-10	2013-04-23
23 00 Superior Energy Svcs Inc	P	2013-01-01	2013-05-14
19 00 Superior Energy Svcs Inc	P	2013-01-23	2013-06-18
0 73 Tnt Express N V Adr	P	2013-01-22	2013-07-29
0 47 Tnt Express N V Adr	P	2013-01-22	2013-09-10
30 00 Tnt Express N V Adr	P	2013-01-22	2013-09-17
108 00 Tnt Express N V Adr	P	2013-01-01	2013-09-18
77 00 Telcm Italia Adr Rep Svg	P	2013-03-07	2013-05-10
20 00 Teva Pharmaceutical Adr	P	2013-01-01	2013-08-01
14 00 Time Warner New Inc	P	2012-08-03	2013-02-21

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)
1 00 Time Warner Cable Inc	P	2013-01-31	2013-06-14
3 00 Time Warner Cable Inc	P	2013-01-31	2013-07-08
4 00 Time Warner Cable Inc	P	2013-01-31	2013-11-13
49 00 Tyson Foods Inc Class A	P	2013-01-01	2013-07-16
2 00 Osram Licht Ag Namens	P	2013-01-01	2013-08-22
10 00 Aon Plc Cl A	P	2013-06-05	2013-10-23
9 00 Aon Plc Cl A	P	2013-01-01	2013-11-06
15 00 Aon Plc Cl A	P	2013-06-06	2013-11-25
5 00 Axis Capital Hldgs Ltd	P	2012-11-28	2013-11-18
15 00 Bunge Ltd	P	2013-01-01	2013-09-24
24 00 Weatherford Intl Ltd Reg	P	2012-06-27	2013-06-11
17 00 Weatherford Intl Ltd Reg	P	2012-08-14	2013-07-10
56 00 Weatherford Intl Ltd Reg	P	2013-01-01	2013-08-27
9 00 Transocean Ltd Namen Akt	P	2012-10-08	2013-02-06
32 00 Transocean Ltd Namen Akt	P	2013-06-18	2013-11-11
10 00 Agco Corp	P	2011-01-01	2013-05-09
10 00 Agco Corp	P	2012-06-15	2013-08-27
11 00 American Intl Group New	P	2011-01-01	2013-03-01
8 00 American Intl Group New	P	2011-08-09	2013-06-06
52 00 Arch Coal Inc	P	2011-01-01	2013-04-30
67 00 Arch Coal Inc	P	2011-01-01	2013-06-18
9 00 Archer Daniels Midland C	P	2011-05-27	2013-02-19
16 00 Archer Daniels Midland C	P	2011-01-01	2013-02-20
15 00 Archer Daniels Midland C	P	2011-01-01	2013-05-02
19 00 Archer Daniels Midland C	P	2011-01-01	2013-07-15
9 00 Baker Hughes Inc	P	2011-01-01	2013-10-25
32 00 Barrick Gold Corp	P	2011-01-01	2013-05-15
52 00 Cameco Corp	P	2011-01-01	2013-01-04
26 00 Cameco Corp	P	2011-01-01	2013-01-28
23 00 Cisco Systems Inc	P	2011-01-01	2013-01-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 00 Cisco Systems Inc	P	2011-05-18	2013-05-16
18 00 Cisco Systems Inc	P	2011-01-01	2013-06-25
26 00 Consol Energy Inc	P	2011-01-01	2013-04-23
16 00 Consol Energy Inc	P	2012-02-15	2013-04-23
53 00 Corning Inc	P	2011-01-01	2013-05-08
151 00 Dendreon Corp	P	2011-01-01	2013-05-10
16 00 Devon Energy Corp New	P	2012-02-07	2013-09-17
8 00 Domtar Corp New	P	2011-01-01	2013-09-17
3 00 Domtar Corp New	P	2012-07-18	2013-10-16
59 00 Electricite De France	P	2011-04-19	2013-01-18
76 00 Electricite De France	P	2011-04-19	2013-04-12
184 00 Electricite De France	P	2011-01-01	2013-04-17
30 00 Forest Laboratories Inc	P	2011-01-01	2013-09-23
11 00 Forest Laboratories Inc	P	2011-01-01	2013-12-06
9 00 Hess Corp	P	2011-01-01	2013-01-29
7 00 Hess Corp	P	2011-08-04	2013-02-04
11 00 Hess Corp	P	2011-01-01	2013-02-05
36 00 Ingram Micro Cl A	P	2011-04-19	2013-02-13
16 00 Ingram Micro Cl A	P	2011-04-19	2013-03-27
19 00 Ingram Micro Cl A	P	2011-01-01	2013-07-30
42 00 Interpublic Group	P	2012-08-09	2013-08-29
364 00 Jsc Rushydro Spon Adr	P	2011-01-01	2013-05-07
178 00 Kinross Gold Corp No Par	P	2011-01-01	2013-05-15
26 00 Kroger Company	P	2011-04-19	2013-02-21
35 00 Kroger Company	P	2011-01-01	2013-06-24
21 00 Loews Corp	P	2012-04-25	2013-09-25
12 00 Loews Corp	P	2011-01-01	2013-10-30
23 00 Microsoft Corp	P	2011-01-01	2013-05-20
30 00 Microsoft Corp	P	2011-01-01	2013-11-06
13 00 Microsoft Corp	P	2011-01-01	2013-12-05

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

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7 00 Mosaic Company New	P	2012-05-18	2013-09-27
58 00 NII Hldgs Inc Cl B New	P	2011-01-01	2013-04-17
8 00 Newmont Mng Corp Hldg Co	P	2012-02-15	2013-05-15
5 00 Northern Trust Corp	P	2011-09-28	2013-02-13
10 00 Northern Trust Corp	P	2011-09-28	2013-06-19
46 00 Old Republic Intl Corp	P	2011-11-17	2013-02-26
23 00 Old Republic Intl Corp	P	2012-07-11	2013-07-15
23 00 Peabody Energy Corp	P	2012-02-15	2013-06-18
12 00 Smithfield Foods Inc	P	2012-04-26	2013-05-29
25 00 Southwest Airlines Co	P	2011-11-14	2013-02-13
16 00 Southwest Airlines Co	P	2011-11-14	2013-03-04
61 00 Stora Enso Corp Ard	P	2011-01-01	2013-01-09
37 00 Stora Enso Corp Ard	P	2011-07-28	2013-01-18
28 00 Stora Enso Corp Ard	P	2012-03-29	2013-04-29
76 00 Stora Enso Corp Ard	P	2011-01-01	2013-04-29
35 00 Teva Pharmaceutical Adr	P	2011-01-01	2013-08-01
7 00 Time Warner Cable Inc	P	2011-01-01	2013-06-14
42 00 Vivendi Sa Adr	P	2011-01-01	2013-06-06
19 00 Walgreen Company	P	2011-01-01	2013-04-16
10 00 Walgreen Company	P	2011-01-01	2013-07-30
11 00 Walgreen Company	P	2011-01-01	2013-07-30
8 00 Western Digital Corp	P	2011-11-01	2013-01-18
4 00 Western Digital Corp	P	2011-11-01	2013-05-20
16 00 Axis Capital Hldgs Ltd	P	2011-01-01	2013-02-21
22 00 Axis Capital Hldgs Ltd	P	2011-01-01	2013-11-18
13 00 Endurance Specialty	P	2011-01-01	2013-12-09
11 00 Endurance Specialty	P	2011-12-09	2013-12-18
79 00 Weatherford Intl Ltd Reg	P	2011-01-01	2013-05-06
18 00 Weatherford Intl Ltd Reg	P	2012-04-26	2013-06-11
23 00 Weatherford Intl Ltd Reg	P	2012-06-27	2013-07-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 00 Weatherford Intl Ltd Reg	P	2012-08-14	2013-08-27
8 00 Transocean Ltd Namen Akt	P	2012-01-10	2013-01-24
4 00 Transocean Ltd Namen Akt	P	2012-01-10	2013-01-28
97 00 Phillips 66	P	2013-01-01	2013-04-18
106 00 U S Bancorp De New	P	2012-03-28	2013-03-20
78 00 Abbott Laboratories	P	2011-05-03	2013-01-29
162 00 Annaly Cap Mgmt Inc	P	2011-01-01	2013-10-02
18 00 CF Inds Hldgs Inc	P	2011-11-10	2013-08-12
72 00 Intel Corp	P	2011-09-21	2013-02-12
104 00 Intel Corp	P	2011-01-01	2013-02-14
61 00 Kla-Tencor Corp	P	2012-02-01	2013-08-16
17 00 Kimberly Clark Corp	P	2011-03-09	2013-06-03
172 00 Kimco Realty Corp	P	2012-06-20	2013-12-17
59 00 Kroger Company	P	2011-09-29	2013-08-20
106 00 Mattel Inc	P	2011-12-12	2013-10-25
7 00 Pnc Finl Svcs Group Inc	P	2011-08-08	2013-03-11
5 00 Royal Dutch Shell Adr	P	2012-10-09	2013-10-30
34 00 Royal Dutch Shell Adr	P	2012-10-09	2013-10-31
66 00 AT&T Inc	P	2006-03-23	2013-02-14
28 00 Abbott Laboratories	P	2010-08-02	2013-01-29
69 00 Annaly Cap Mgmt Inc	P	2009-04-03	2013-10-02
46 00 CBS Corp New Cl B	P	2010-06-22	2013-04-02
32 00 Cigna Corp	P	2010-06-22	2013-08-19
48 00 Diamond Offshore DrIng	P	2011-01-01	2013-12-10
41 00 JPMorgan Chase & Company	P	2010-06-22	2013-01-10
63 00 Kimberly Clark Corp	P	2011-01-01	2013-06-03
132 00 Microsoft Corp	P	2010-06-22	2013-04-12
21 00 Northrop Grumman Corp	P	2009-10-26	2013-08-20
49 00 Pnc Finl Svcs Group Inc	P	2010-09-09	2013-03-11
14 00 PPG Industries Inc	P	2010-06-22	2013-01-09

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)
73 00 Pfizer Inc	P	2011-01-01	2013-05-29
54 00 Pfizer Inc	P	2006-12-04	2013-05-30
45 00 Pfizer Inc	P	2006-12-04	2013-06-03
38 00 Phillips 66	P	2011-01-01	2013-02-12
25 00 Phillips 66	P	2011-01-01	2013-04-18
35 00 Timer Warner New Inc	P	2010-06-22	2013-05-10
Capital Gain Dividends			

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)
56		42	14
58		51	7
576		506	70
680		573	107
481		441	40
191		144	47
525		429	96
506		341	165
1,050		707	343
624		406	218
1,059		690	369
135		66	69
165		148	17
1,208		813	395
336		339	-3
991		1,013	-22
1,131		1,137	-6
613		841	-228
1,017		736	281
982		957	25
1,079		1,083	-4
410		359	51
233		205	28
785		1,285	-500
514		446	68
301		225	76
507		381	126
464		620	-156
56		94	-38
118		121	-3

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)
169		142	27
856		712	144
578		483	95
900		571	329
574		539	35
667		570	97
593		507	86
814		822	-8
783		639	144
159		122	37
376		268	108
613		496	117
529		435	94
1,262		1,009	253
478		519	-41
235		202	33
234		202	32
844		728	116
207		200	7
631		441	190
1,203		836	367
640		424	216
497		344	153
595		454	141
223		140	83
1,195		964	231
450		683	-233
57		48	9
196		165	31
612		468	144

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)
339		317	22
710		541	169
417		357	60
555		448	107
392		455	-63
139		168	-29
530		518	12
1,297		1,800	-503
515		499	16
522		430	92
734		661	73
843		481	362
489		617	-128
519		417	102
564		478	86
1,203		730	473
1,105		871	234
334		234	100
300		214	86
601		311	290
689		410	279
653		563	90
534		466	68
6		5	1
4		3	1
281		220	61
1,012		795	217
526		498	28
786		766	20
734		578	156

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)
100		91	9
336		273	63
479		364	115
1,336		748	588
61		75	-14
758		631	127
715		568	147
1,224		945	279
246		179	67
1,161		1,132	29
329		289	40
242		213	29
827		661	166
500		405	95
1,775		1,602	173
559		375	184
576		416	160
418		306	112
352		187	165
247		780	-533
280		875	-595
295		290	5
521		500	21
505		425	80
690		548	142
524		372	152
628		1,663	-1,035
1,017		1,460	-443
556		663	-107
482		380	102

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)
522		361	161
438		299	139
847		1,000	-153
513		577	-64
785		740	45
600		1,519	-919
941		1,030	-89
618		631	-13
254		232	22
225		467	-242
317		601	-284
749		1,154	-405
1,314		981	333
621		375	246
614		616	-2
472		429	43
731		607	124
665		725	-60
314		322	-8
429		372	57
670		452	218
649		1,763	-1,114
942		2,143	-1,201
746		636	110
1,167		805	362
990		852	138
589		485	104
804		582	222
1,136		741	395
486		319	167

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)
305		327	-22
402		1,168	-766
253		478	-225
267		176	91
580		352	228
542		355	187
318		191	127
388		809	-421
390		255	135
290		208	82
191		133	58
421		549	-128
261		317	-56
193		207	-14
524		547	-23
1,375		1,353	22
702		522	180
814		767	47
928		637	291
503		308	195
549		385	164
354		209	145
242		105	137
647		562	85
1,081		727	354
738		524	214
618		404	214
1,059		1,167	-108
247		266	-19
327		277	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		263	47
450		326	124
233		163	70
5,618		3,999	1,619
3,618		3,359	259
2,598		1,978	620
1,900		2,749	-849
3,383		3,041	342
1,519		1,615	-96
2,205		2,579	-374
3,478		3,165	313
1,635		1,096	539
3,426		3,159	267
2,243		1,302	941
4,658		3,015	1,643
458		342	116
349		346	3
2,267		2,355	-88
2,330		1,779	551
933		668	265
809		974	-165
2,105		678	1,427
2,482		1,120	1,362
2,803		4,358	-1,555
1,882		1,610	272
6,057		4,203	1,854
3,803		3,474	329
1,978		962	1,016
3,206		2,683	523
1,978		940	1,038

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)
2,078		1,839	239
1,529		1,332	197
1,227		1,110	117
2,457		1,015	1,442
1,448		615	833
2,143		1,132	1,011
			7,036

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	
			14
			7
			70
			107
			40
			47
			96
			165
			343
			218
			369
			69
			17
			395
			-3
			-22
			-6
			-228
			281
			25
			-4
			51
			28
			-500
			68
			76
			126
			-156
			-38
			-3

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	
			27
			144
			95
			329
			35
			97
			86
			-8
			144
			37
			108
			117
			94
			253
			-41
			33
			32
			116
			7
			190
			367
			216
			153
			141
			83
			231
			-233
			9
			31
			144

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	
			22
			169
			60
			107
			-63
			-29
			12
			-503
			16
			92
			73
			362
			-128
			102
			86
			473
			234
			100
			86
			290
			279
			90
			68
			1
			1
			61
			217
			28
			20
			156

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	
			9
			63
			115
			588
			-14
			127
			147
			279
			67
			29
			40
			29
			166
			95
			173
			184
			160
			112
			165
			-533
			-595
			5
			21
			80
			142
			152
			-1,035
			-443
			-107
			102

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	
			161
			139
			-153
			-64
			45
			-919
			-89
			-13
			22
			-242
			-284
			-405
			333
			246
			-2
			43
			124
			-60
			-8
			57
			218
			-1,114
			-1,201
			110
			362
			138
			104
			222
			395
			167

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	
			-22
			-766
			-225
			91
			228
			187
			127
			-421
			135
			82
			58
			-128
			-56
			-14
			-23
			22
			180
			47
			291
			195
			164
			145
			137
			85
			354
			214
			214
			-108
			-19
			50


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			124
			70
			1,619
			259
			620
			-849
			342
			-96
			-374
			313
			539
			267
			941
			1,643
			116
			3
			-88
			551
			265
			-165
			1,427
			1,362
			-1,555
			272
			1,854
			329
			1,016
			523
			1,038

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	
			239
			197
			117
			1,442
			833
			1,011

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 funding	20,000
Vernon College Foundation 4400 College Drive Vernon, TX 76384	N/A	Exempt	Scholarships funding	20,000
Genesis Place dba Straight Street PO Box 1684 Wichita Falls, TX 76307	N/A	Exempt	Operating expenses	5,000
Park Place Christian Church 4400 Call Field Road Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	14,400
Nonprofit Management Center of WF 2301 Kell Blvd Wichita Falls, TX 76308	N/A	Exempt	Support of Teens Make a Difference Day	2,500
Habitat for Humanity 1206 Lamar Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	1,000
Inheritance Adoptions 1007 11th Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	2,000
Project Back to School PO Box 9700 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	2,500
Hands to Hands Community Fund PO Box 4641 Wichita Falls, TX 76308	N/A	Exempt	Funding for various community charities	5,000
Grace Church 5214 Stone Lake Drive Wichita Falls, TX 76310	N/A	Exempt	Support Kids Across America, a camp for underprivileged kids	1,000
Kairos Prison Ministry Internationa 6903 University Blvd Winter Park, FL 32792	N/A	Exempt	Operating expenses	2,000
City Impact 905 Austin Wichita Falls, TX 76307	N/A	Exempt	Operating expenses	5,000
The Kemp at The Forum 2120 Speedway Wichita Falls, TX 76308	N/A	Exempt	Capital Campaign Renovation Project	15,000
Total  3a				95,400

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>The Roy and Gretta Hogan Foundation</div>	<div>Employer identification number</div> <div>14-1850089</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Hogan Charitable Lead Trust 4403 Nassau Wichita Falls, TX 76308	\$ 178,995	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
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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
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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 <i>exclusively</i> 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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

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

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

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

TY 2013 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,870	1,935	1,935	1,935

**TY 2013 Investments Corporate
Stock Schedule**

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
219 AT&T Inc	6,247	7,700
281 Allstate Corp	12,979	15,326
123 Altria Group Inc	2,457	4,722
99 Chevron Corp	7,671	12,366
180 Conoco Phillips	8,462	12,717
208 Marathon Oil Corp	5,565	7,342
308 Pfizer Inc	6,913	9,434
53 Travelers Companies Inc	2,762	4,799
395 Intel Corp	8,732	10,252
285 Microsoft Corp	7,439	10,662
974 Xerox Corp	10,601	11,854
30 Goldman Sachs Group Inc.	4,330	5,318
102 Johnson & Johnson	5,989	9,342
162 Medtronic Inc	6,515	9,297
183 MetLife Inc	5,341	9,867
140 Northrop Grumman Corp	7,077	16,045
180 American Electric Power	6,217	8,413
86 CBS Corp New	1,268	5,482
114 Cigna Corp	4,755	9,973
256 Conagra Foods Inc	6,219	8,627
247 Freeport McMoran Copper	10,156	9,322
550 General Electric Company	9,394	15,417
247 JP Morgan Chase & Company	8,563	14,445
158 Merck & Company Inc New	5,542	7,908
70 Molson Coors Brewing	3,343	3,931
62 PNC Financial Services	3,026	4,810
27 P P G Industries Inc	1,814	5,121
73 State Street Corp	2,719	5,357
139 Time Warner Inc New	4,494	9,691
319 Wells Fargo	8,857	14,483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 Ensco Plc Sponsored Adr	2,823	3,374
206 International Paper Company	5,704	10,100
37 Parker-Hannifin Corp	3,239	4,760
139 Total S A Sponsored Adr	7,121	8,517
98 American International Group Inc New	2,793	5,003
186 Chesapeake Energy Corp	4,695	5,048
558 Cisco Systems Inc	11,069	12,516
156 Exelon Corp	5,419	4,273
104 Ingram Micro Inc Cl A	2,156	2,440
230 Kroger Company	5,195	9,092
80 Lilly Eli & Company	3,022	4,080
61 Loews Corp	2,511	2,943
96 Microsoft Corp	3,037	3,591
20 Northern Trust Corp	1,088	1,238
364 Talisman Energy Inc	4,176	4,241
36 Time Warner Cable Inc	1,925	2,510
18 Western Digital Corp	664	1,510
49 Axis Capital Holdings Limited	1,994	2,331
21 Endurance Specialty Holdings Ltd	914	1,232
1000 Ares Dynamic Credit Allocation Fd I	20,000	17,980
1000 Babson Capital Glb Short Duration H	25,000	23,120
2000 Cushing Royalty & Incm Fd Sh Ben In	43,000	33,940
47 Amgen Inc	3,211	5,362
146 Astrazeneca Plc Sponsored Adr	6,923	8,668
247 Fifth Third Bancorp	3,241	5,194
87 Macys Inc	3,215	4,646
197 Walgreen Company	7,013	11,316
45 Norfolk Southern Corp	3,201	4,177
120 PPL Corp	3,508	3,611
66 Royal Dutch Shell Plc Sponsored Adr	4,453	4,704

Name of Stock	End of Year Book Value	End of Year Fair Market Value
406 SLM Corp	7,381	10,670
246 Staples Inc	3,203	3,909
12 Advanced Auto Parts Inc	938	1,328
45 Ageas Sponsored Adr New	1,469	1,926
15 Baker Hughes Inc	668	829
160 Cisco Systems Inc	3,298	3,589
73 Corning Inc	903	1,301
20 Devon Energy Corp New	1,175	1,237
14 General Dynamics Corp Common	903	1,338
126 General Motors Company	3,073	5,150
95 Intel Corp	2,174	2,466
220 Interpublic Group Company Inc	3,018	3,894
34 Molson Coors Brewing Company Class B	1,507	1,909
187 NII Holding Inc Cl B New	1,136	514
31 Novartis Ag Sponsored Adr	2,089	2,492
15 Time Warner Cable New	1,324	2,033
84 Transocean Limited Namen Akt	4,115	4,151
130 Ubs Ag New	1,927	2,503
106 Abbvie Inc.	2,869	5,598
616 Bank of America Corp	7,709	9,591
137 CA Inc.	4,266	4,610
126 Capital One Financial Corp	9,070	9,653
160 Citigroup Inc New	8,406	8,338
764 Ford Motor Company	11,963	11,789
167 Hollyfrontier Corp	7,931	8,298
32 Lockheed Martin Corp	4,471	4,757
73 Murphy Oil Corp	4,477	4,736
187 Aegon N V NY Registry Shs	1,213	1,773
152 Agrium Inc.	3,627	3,751
32 C N A Financial Corp	1,010	1,372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68 CSX Corp	1,729	1,956
67 Carnival Corp Paired CTF 1 Com	2,423	2,691
144 Dean Foods Company New	2,575	2,475
47 ING Groep N V Sponsored Adr	365	658
35 Ingredion Inc.	2,213	2,396
67 KB Financial Group Inc. Sponsored Adr	2,186	2,714
80 MS & AD Insurnace Group Holdings Adr	879	1,072
89 Merck & Company Inc New	4,026	4,454
86 Mitsubishi Tanabe Pharma Corp	1,243	1,198
88 Oracle Corp	2,810	3,367
42 Royal Dutch Shell PLC Sponsored	2,799	3,155
16 Siemens A G Spons Adr	1,649	2,216
95 Superior Energy Services Inc.	2,407	2,528
42 Tata Motos Ltd	1,147	1,294
34 Tech Data Corp	1,681	1,754
44 Total Sponsored Adr	2,191	2,696
33 Triumph Group Inc.	2,407	2,510
100 Vallourec SA Spon Adr	1,206	1,092
30 Wal-Mart Stores Inc	2,229	2,361
30 Bunge Limited	2,142	2,463

TY 2013 Investments - Other Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6976 Eaton Vance Tax-Managed Fund	AT COST	79,902	76,178
9265 Alpine Total Dynamic Divd Fd	AT COST	142,835	38,820
2867 Eaton Vance Tax-Mngd Glbl Div	AT COST	30,769	28,670
6674 Eaton Vance Risk-Managed Div	AT COST	92,271	75,216
7,000 Nuveen Municipal Value Fund	AT COST	105,000	106,400
5,000 Western Asset Mun Defined Oppty	AT COST	100,000	106,550
2000 Tortoise Pipeline & Energy Fund Inc	AT COST	49,303	56,900
1000 Clearbridge Energy Mlp Total Return	AT COST	18,304	22,050
1000 Cushing Renaissance Fd	AT COST	24,800	25,040
1000 Legg Mason BW Global Income Opportu	AT COST	20,000	16,870
1000 Nuveen Real Asset Incm & Grwth Fd	AT COST	20,000	16,750
1000 Doubleline Income Solutions Fund	AT COST	25,000	21,090
1000 Guggenheim Credit Allocation Fund	AT COST	25,000	22,490
3000 Nuveen Intermediate Duration Qualit	AT COST	45,000	34,500

TY 2013 Legal Fees Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	196	98	98	98

TY 2013 Other Expenses Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rounding	8	8		

TY 2013 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Manager Fees	6,298	6,298	0	0
Other Investment Fees	4	4	0	0

TY 2013 Taxes Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ExciseTax	859			
Foreign Tax	723	723		