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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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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> \$ 1,776,789		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.	60,339	60,339	60,339	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,426			
	b Gross sales price for all assets on line 6a 270,081				
	7 Capital gain net income (from Part IV, line 2) . . .		56,426		
	8 Net short-term capital gain			5,676	
	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	295,760	116,765	66,015	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	162	81	81	81
	b Accounting fees (attach schedule)	4,090	2,045	2,045	2,045
	c Other professional fees (attach schedule)	12,869	12,869		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,395	353		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	-14	-14		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	19,502	15,334	2,126	2,126
	25 Contributions, gifts, grants paid	95,000			95,000
	26 Total expenses and disbursements. Add lines 24 and 25	114,502	15,334	2,126	97,126
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	181,258			
	b Net investment income (if negative, enter -0-)		101,431		
	c Adjusted net income (if negative, enter -0-)			63,889	

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	264,085	249,520	249,520
	3	Accounts receivable ▶ <u>748</u>			
		Less allowance for doubtful accounts ▶ _____	478	748	748
	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)	525,377	727,903	851,430
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	778,184	771,211	675,091	
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)	1,568,124	1,749,382	1,776,789	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,568,124	1,749,382	
	30	Total net assets or fund balances (see instructions)	1,568,124	1,749,382	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,568,124	1,749,382	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,568,124
2	Enter amount from Part I, line 27a	2181,258
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	41,749,382
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,749,382

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	56,426
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	5,676

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 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))
2013	97,433	1,366,796	0 07129
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

2	Total of line 1, column (d).	2	0 44510
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 08902
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,605,560
5	Multiply line 4 by line 3.	5	142,927
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,014
7	Add lines 5 and 6.	7	143,941
8	Enter qualifying distributions from Part XII, line 4.	8	97,126

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			
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		12,029	
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.		32,029	
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-		52,029	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,390
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.		71,390	
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		9639	
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 2015 estimated tax 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 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				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		TX				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Gretta H Robb Telephone no (940) 692-4904 Located at 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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? 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)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 students	20,000
2Vernon College Foundation Provide funds for scholarships for students	20,000
3Park Place Christian Church Provide funds for operating expenses of the church	15,000
4River Bend Nature Center (RBNC) To provide funds for capital improvements	10,000

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 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	1,414,789
b	Average of monthly cash balances.	1b	215,221
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,630,010
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	1,630,010
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,605,560
6	Minimum investment return. Enter 5% of line 5.	6	80,278

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	80,278
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,029
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,029
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,249
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	78,249
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	78,249

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	97,126
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	97,126
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	97,126

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				78,249
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	38,893			
b From 2010.	56,300			
c From 2011.	46,340			
d From 2012.	36,025			
e From 2013.	30,469			
f Total of lines 3a through e.	208,027			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 97,126				
a Applied to 2013, 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 2014 distributable amount.				78,249
e Remaining amount distributed out of corpus	18,877			
5 Excess distributions carryover applied to 2014 (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	226,904			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	38,893			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	188,011			
10 Analysis of line 9				
a Excess from 2010. . . .	56,300			
b Excess from 2011. . . .	46,340			
c Excess from 2012. . . .	36,025			
d Excess from 2013. . . .	30,469			
e Excess from 2014. . . .	18,877			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	95,000
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)
ALPINE TTL DYNAMIC NEW - CASH IN LIEU	P	2007-01-25	2014-01-22
5 0000 ADVANCE AUTO PARTS INC	P	2013-01-11	2014-01-15
2 0000 ADVANCE AUTO PARTS INC	P	2013-06-03	2014-01-15
5 0000 ADVANCE AUTO PARTS INC	P	2013-06-03	2014-01-17
52 0000 AEGON N V NY RES SHS	P	2013-05-10	2014-01-23
35 0000 AEGON N V NY RES SHS	P	2013-05-10	2014-08-05
100 0000 AEGON N V NY RES SHS	P	2013-01-01	2014-08-06
18 0000 AETNA INC NEW	P	2014-01-01	2014-09-29
55 0000 AGCO CORP	P	2014-01-01	2014-10-17
15 0000 AGEAS ADR NEW	P	2012-06-08	2014-01-29

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)
4		20	-16
589		361	228
235		165	70
591		413	178
478		338	140
281		228	53
801		647	154
1,471		1,220	251
2,403		2,911	-508
651		248	403

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	
			-16
			228
			70
			178
			140
			53
			154
			251
			-508
			403

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)
3 0000 AGEAS ADR NEW	P	2013-08-02	2014-01-29
6 0000 AGEAS ADR NEW	P	2013-08-02	2014-02-28
12 0000 AGRIMUM INC	P	2013-07-01	2014-08-12
9 0000 AGRIMUM INC	P	2013-01-01	2014-10-28
28 0000 ALLY FINANCIAL INC	P	2014-04-10	2014-09-04
26 0000 AMERICAN INTL GROUP NEW	P	2013-01-01	2014-05-14
24 0000 AMERICAN INTL GROUP NEW	P	2013-01-01	2014-05-14
16 0000 APACHE CORP	P	2014-10-17	2014-11-04
20 0000 ARCHER DANIELS MIDLAND C	P	2014-02-28	2014-07-29
13 0000 ARCHER DANIELS MIDLAND C	P	2014-01-01	2014-07-29

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)
130		124	6
272		248	24
1,080		1,046	34
861		797	64
693		674	19
1,391		584	807
1,280		696	584
1,183		1,196	-13
958		814	144
620		529	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			24
			34
			64
			19
			807
			584
			-13
			144
			91

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)
5 0000 AXIS CAPITAL HLDGS LTD	P	2012-11-28	2014-06-23
18 0000 AXIS CAPITAL HLDGS LTD	P	2012-11-28	2014-06-24
30 0000 AXIS CAPITAL HLDGS LTD	P	2014-01-01	2014-07-07
8 0000 BAKER HUGHES INC	P	2013-01-01	2014-02-03
7 0000 BAKER HUGHES INC	P	2013-06-05	2014-02-03
12 0000 BAYER A G SPONS ADR	P	2014-01-01	2014-09-22
2 0000 BAYER A G SPONS ADR	P	2014-04-22	2014-11-25
7 0000 BAYER A G SPONS ADR	P	2014-05-12	2014-12-08
28 0000 BEST BUY COMPANY INC	P	2014-01-16	2014-02-28
14 0000 BEST BUY COMPANY INC	P	2014-01-16	2014-07-29

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)
223		179	44
801		644	157
1,339		1,341	-2
449		349	100
393		319	74
1,733		1,604	129
294		269	25
1,025		981	44
739		756	-17
437		378	59

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	
			44
			157
			-2
			100
			74
			129
			25
			44
			-17
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 0000 BEST BUY COMPANY INC	P	2014-01-01	2014-10-06
19 0000 BEST BUY COMPANY INC	P	2014-01-22	2014-12-02
12 0000 BUNGE LTD	P	2013-01-01	2014-08-18
70 0000 CABOT OIL & GAS CORP	P	2014-01-01	2014-10-30
35 0000 CABOT OIL & GAS CORP	P	2014-01-01	2014-12-15
49 0000 CABOT OIL & GAS CORP	P	2014-01-01	2014-12-16
63 0000 CARLSBERG AS SPONSRD ADR	P	2014-04-03	2014-05-09
22 0000 CARNIVAL CORP PAIRD CTF	P	2013-11-06	2014-01-17
15 0000 CARNIVAL CORP PAIRD CTF	P	2014-01-01	2014-01-22
30 0000 CARNIVAL CORP PAIRD CTF	P	2013-11-25	2014-05-29

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)
422		333	89
706		474	232
977		855	122
2,124		2,468	-344
1,044		1,197	-153
1,469		1,714	-245
1,267		1,274	-7
909		792	117
617		541	76
1,188		1,090	98

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	
			89
			232
			122
			-344
			-153
			-245
			-7
			117
			76
			98

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)
23 0000 CENTURYLINK INC	P	2014-01-10	2014-05-08
4 0000 CENTURYLINK INC	P	2014-01-10	2014-09-08
35 0000 CENTURYLINK INC	P	2014-01-01	2014-10-06
31 0000 CENTURYLINK INC	P	2014-01-01	2014-11-06
50 0000 CISCO SYSTEMS INC	P	2013-01-01	2014-04-28
10 0000 CNA FINL CORP	P	2013-01-17	2014-07-30
15 0000 CORNING INC	P	2012-04-19	2014-01-06
58 0000 CORNING INC	P	2013-02-05	2014-01-06
17 0000 CST BRANDS INC	P	2014-03-26	2014-11-14
9 0000 CST BRANDS INC	P	2014-03-26	2014-11-25

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)
837		711	126
162		124	38
1,423		1,081	342
1,224		891	333
1,155		857	298
382		296	86
266		205	61
1,029		698	331
704		523	181
394		277	117

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	
			126
			38
			342
			333
			298
			86
			61
			331
			181
			117

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)
14 0000 CST BRANDS INC	P	2014-03-26	2014-12-10
32 0000 CST BRANDS INC	P	2014-01-01	2014-12-19
29 0000 CSX CORP	P	2013-08-09	2014-09-22
28 0000 CSX CORP	P	2013-01-01	2014-10-29
10 0000 CSX CORP	P	2013-08-15	2014-11-25
29 0000 DEAN FOODS COMPANY NEW	P	2013-09-03	2014-06-04
82 0000 DEAN FOODS COMPANY NEW	P	2014-01-01	2014-06-13
45 0000 DEAN FOODS COMPANY NEW	P	2014-01-01	2014-11-14
57 0000 DEAN FOODS COMPANY NEW	P	2014-01-01	2014-12-23
20 0000 DEVON ENERGY CORP NEW	P	2014-01-01	2014-04-22

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)
586		431	155
1,405		1,036	369
932		742	190
991		711	280
379		251	128
489		546	-57
1,453		1,473	-20
743		762	-19
1,077		982	95
1,413		1,175	238

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	
			155
			369
			190
			280
			128
			-57
			-20
			-19
			95
			238

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)
15 0000 DIAMOND OFFSHORE DRLNG	P	2014-02-07	2014-04-30
5 0000 DIAMOND OFFSHORE DRLNG	P	2014-02-07	2014-08-18
30 0000 DIAMOND OFFSHORE DRLNG	P	2014-01-01	2014-08-19
47 0000 DSW INC CLASS A	P	2014-01-01	2014-10-08
21 0000 ENDURANCE SPECIALTY HOLDINGS LTD	P	2013-01-01	2014-07-07
1 0000 ENDURANCE SPECIALTY HOLDINGS LTD	P	2014-01-28	2014-07-07
9 0000 ENDURANCE SPECIALTY HOLDINGS LTD	P	2014-01-28	2014-08-18
17 0000 ENDURANCE SPECIALTY HOLDINGS LTD	P	2014-01-01	2014-08-22
25 0000 EXELON CORP	P	2011-04-19	2014-02-04
17 0000 EXELON CORP	P	2013-01-01	2014-03-24

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)
821		676	145
220		217	3
1,320		1,335	-15
1,400		1,329	71
1,097		914	183
52		53	-1
512		479	33
971		904	67
724		1,004	-280
555		699	-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	
			145
			3
			-15
			71
			183
			-1
			33
			67
			-280
			-144

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)
37 0000 EXELON CORP	P	2013-01-01	2014-03-26
24 0000 EXELON CORP	P	2013-01-01	2014-05-09
18 0000 EXELON CORP	P	2013-01-01	2014-10-09
15 0000 FIRSTENERGY CORP	P	2014-03-24	2014-08-18
24 0000 FIRSTENERGY CORP	P	2014-01-01	2014-10-29
54 0000 FLEXTRONICS INTL LIMITED	P	2014-01-01	2014-03-24
66 0000 FLEXTRONICS INTL LIMITED	P	2014-01-01	2014-03-25
66 0000 FREEPORT MCMORAN INC	P	2014-01-01	2014-12-03
50 0000 FREEPORT MCMORAN INC	P	2014-01-01	2014-12-12
25 0000 FREEPORT MCMORAN INC	P	2014-01-01	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		1,388	-196
874		719	155
637		570	67
492		500	-8
884		803	81
505		413	92
614		525	89
1,764		2,150	-386
1,146		1,433	-287
889		818	71

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	
			-196
			155
			67
			-8
			81
			92
			89
			-386
			-287
			71

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)
26 0000 FRESH DEL MONTE PRODUCE INC	P	2014-03-03	2014-07-09
22 0000 FRESH DEL MONTE PRODUCE INC	P	2014-01-01	2014-12-10
5 0000 FTI CONSULTING INC	P	2014-05-09	2014-06-26
37 0000 FTI CONSULTING INC	P	2014-01-01	2014-06-27
4 0000 GENERAL DYNAMICS CORP	P	2012-08-08	2014-01-28
10 0000 GENERAL DYNAMICS CORP	P	2013-02-04	2014-01-28
22 0000 GENERAL MOTORS COMPANY	P	2013-01-01	2014-06-04
37 0000 HSBC HLDGS PLC SPONS ADR	P	2014-01-01	2014-09-24
70 0000 IMPALA PLATNM ADR 1/4 SH	P	2014-09-11	2014-11-07
100 0000 IMPALA PLATNM ADR 1/4 SH	P	2014-01-01	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		682	110
737		577	160
187		153	34
1,354		1,147	207
401		256	145
1,003		647	356
802		529	273
1,970		1,988	-18
504		597	-93
725		817	-92

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	
			110
			160
			34
			207
			145
			356
			273
			-18
			-93
			-92

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)
12 0000 IMPAX LABORATORIES INC	P	2014-07-29	2014-10-14
44 0000 IMPAX LABORATORIES INC	P	2014-07-29	2014-10-28
47 0000 ING GROEP NV SPONS ADR	P	2014-01-01	2014-01-10
18 0000 INGRAM MICRO CL A	P	2013-04-29	2014-03-31
10 0000 INGREDION INC	P	2013-08-22	2014-08-14
25 0000 INTEL CORP	P	2012-10-09	2014-01-15
19 0000 INTEL CORP	P	2012-10-09	2014-04-07
51 0000 INTEL CORP	P	2013-07-11	2014-04-07
59 0000 INTERPUBLIC GROUP COMPANY INC	P	2013-01-01	2014-05-14
46 0000 INTERPUBLIC GROUP COMPANY INC	P	2013-01-01	2014-11-25

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)
326		286	40
1,224		1,049	175
681		365	316
525		314	211
778		631	147
671		550	121
507		418	89
1,360		1,207	153
1,057		639	418
934		598	336

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	
			40
			175
			316
			211
			147
			121
			89
			153
			418
			336

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)
67 0000 KB FINANCIAL GROUP INC	P	2014-01-01	2014-02-20
16 0000 KBR INC	P	2014-02-28	2014-10-24
28 0000 KBR INC	P	2014-02-28	2014-12-29
32 0000 LOEWS CORP	P	2013-01-01	2014-06-25
29 0000 LOEWS CORP	P	2013-01-01	2014-09-04
32 0000 LOEWS CORP	P	2014-01-01	2014-09-04
24 0000 MERCK & COMPANY INC NEW	P	2013-05-06	2014-02-06
21 0000 MERCK & COMPANY INC NEW	P	2013-05-06	2014-03-05
18 0000 MICROSOFT CORP	P	2013-01-01	2014-03-26
2 0000 MICROSOFT CORP	P	2012-10-23	2014-04-01

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)
2,334		2,186	148
300		436	-136
484		763	-279
1,397		1,279	118
1,264		1,232	32
1,395		1,428	-33
1,286		1,087	199
1,192		951	241
717		484	233
83		56	27

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	
			148
			-136
			-279
			118
			32
			-33
			199
			241
			233
			27

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)
15 0000 MICROSOFT CORP	P	2014-01-01	2014-04-01
31 0000 MICROSOFT CORP	P	2013-09-17	2014-04-03
30 0000 MICROSOFT CORP	P	2013-09-17	2014-04-03
86 0000 MITSUBISHI TANABE PHARMA	P	2014-01-01	2014-01-14
13 0000 MOLSON COORS BREWNG CL B	P	2013-01-01	2014-03-04
5 0000 MOLSON COORS BREWNG CL B	P	2012-11-30	2014-03-24
2 0000 MOLSON COORS BREWNG CL B	P	2012-11-30	2014-03-31
3 0000 MOLSON COORS BREWNG CL B	P	2013-08-23	2014-03-31
11 0000 MOLSON COORS BREWNG CL B	P	2013-08-23	2014-04-01
25 0000 MOSAIC COMPANY NEW	P	2014-02-06	2014-04-02

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)
620		483	137
1,267		1,024	243
1,228		991	237
1,270		1,243	27
739		520	219
289		205	84
118		82	36
176		150	26
647		550	97
1,237		1,153	84

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	
			137
			243
			237
			27
			219
			84
			36
			26
			97
			84

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)
80 0000 MS&AD INS GRP HLDGS ADR	P	2013-02-20	2014-09-25
24 0000 MS&AD INS GRP HLDGS ADR	P	2014-04-01	2014-09-25
116 0000 MS&AD INS GRP HLDGS ADR	P	2014-01-01	2014-10-17
35 0000 NII HLDGS INC CL B NEW CL B NEW	P	2013-09-03	2014-03-26
152 0000 NII HLDGS INC CL B NEW CL B NEW	P	2013-09-03	2014-03-27
20 0000 NORTHERN TRUST CORP	P	2014-01-01	2014-02-24
8 0000 NOVARTIS AG SPONS ADR	P	2012-11-30	2014-01-23
23 0000 NOVARTIS AG SPONS ADR	P	2013-01-01	2014-09-25
36 0000 ORACLE CORP	P	2013-07-12	2014-04-01
15 0000 ORACLE CORP	P	2013-07-17	2014-05-14

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)
872		879	-7
262		276	-14
1,142		1,372	-230
37		213	-176
154		924	-770
1,254		1,088	166
654		496	158
2,141		1,593	548
1,506		1,133	373
628		483	145

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	
			-7
			-14
			-230
			-176
			-770
			166
			158
			548
			373
			145

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)
15 0000 ORACLE CORP	P	2013-07-17	2014-05-14
74 0000 PEABODY ENERGY CORP	P	2014-04-04	2014-05-01
10 0000 ROYAL DUTCH SHELL ADR B	P	2013-04-16	2014-01-10
2 0000 SIEMENS A G SPONS ADR	P	2013-04-11	2014-01-10
5 0000 SIEMENS A G SPONS ADR	P	2014-01-01	2014-01-15
2 0000 SIEMENS A G SPONS ADR	P	2013-04-12	2014-01-28
7 0000 SIEMENS A G SPONS ADR	P	2014-01-01	2014-03-27
311 0000 SUMITOMO MITSUI TR ADR	P	2014-05-15	2014-09-25
306 0000 SUMITOMO MITSUI TR ADR	P	2014-05-15	2014-10-17
53 0000 SUPERIOR ENERGY SVCS INC	P	2014-01-01	2014-03-24

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)
629		483	146
1,406		1,281	125
759		665	94
268		208	60
688		519	169
268		205	63
936		716	220
1,297		1,319	-22
1,100		1,298	-198
1,543		1,344	199

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	
			146
			125
			94
			60
			169
			63
			220
			-22
			-198
			199

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)
42 0000 SUPERIOR ENERGY SVCS INC	P	2013-12-09	2014-04-22
16 0000 SYMANTEC CORP	P	2014-04-03	2014-09-08
85 0000 TALISMAN ENERGY INC	P	2013-01-01	2014-07-02
25 0000 TALISMAN ENERGY INC	P	2013-08-20	2014-07-02
71 0000 TALISMAN ENERGY INC	P	2014-01-01	2014-07-30
183 0000 TALISMAN ENERGY INC	P	2014-01-01	2014-07-31
38 0000 TATA MOTORS LTD SPNS ADR	P	2014-01-01	2014-02-04
4 0000 TATA MOTORS LTD SPNS ADR	P	2013-09-25	2014-02-05
3 0000 TECH DATA CORP	P	2013-02-13	2014-04-28
0 5000 TIME INC NEW - CASH IN LIEU	P	2013-01-01	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		1,063	300
391		322	69
893		1,030	-137
263		268	-5
772		777	-5
1,926		2,101	-175
1,057		1,038	19
111		109	2
184		157	27
11		13	-2

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	
			300
			69
			-137
			-5
			-5
			-175
			19
			2
			27
			-2

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 0000 TIME WARNER CABLE INC	P	2013-01-01	2014-02-13
1 0000 TIME WARNER CABLE INC	P	2013-02-05	2014-02-14
7 0000 TIME WARNER CABLE INC	P	2013-02-15	2014-02-14
8 0000 TIME WARNER NEW INC	P	2013-01-01	2014-09-04
7 0000 TIME WARNER NEW INC	P	2012-08-31	2014-10-28
12 0000 TIME WARNER NEW INC	P	2013-01-01	2014-12-05
25 0000 TOTAL S A SPONS ADR	P	2014-01-01	2014-03-24
19 0000 TOTAL S A SPONS ADR	P	2013-06-11	2014-10-15
19 0000 TOTAL S A SPONS ADR	P	2014-01-01	2014-10-15
37 0000 TRANSOCEAN LTD NAMEN AKT	P	2014-01-01	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		625	386
147		89	58
1,029		610	419
618		317	301
556		276	280
1,012		672	340
1,594		1,236	358
1,047		956	91
1,047		1,330	-283
1,566		1,844	-278

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	
			386
			58
			419
			301
			280
			340
			358
			91
			-283
			-278

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)
15 0000 TRANSOCEAN LTD NAMEN AKT	P	2014-01-01	2014-02-07
41 0000 TRANSOCEAN LTD NAMEN AKT	P	2014-01-01	2014-02-10
13 0000 TRIUMPH GROUP INC	P	2013-11-06	2014-11-03
44 0000 UBS AG NEW	P	2012-05-11	2014-02-04
100 0000 VALLOUREC SA NEW ADR NEW	P	2013-01-01	2014-12-01
76 0000 VALLOUREC SA NEW ADR NEW	P	2014-05-15	2014-12-01
8 0000 WAL-MART STORES INC	P	2013-06-14	2014-04-28
8 0000 WAL-MART STORES INC	P	2014-01-01	2014-04-29
8 0000 WAL-MART STORES INC	P	2014-01-01	2014-05-02
16 0000 WAL-MART STORES INC	P	2014-01-01	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		716	-81
1,736		1,976	-240
900		933	-33
891		533	358
613		1,206	-593
466		842	-376
639		600	39
638		598	40
636		589	47
1,231		1,218	13

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	
			-81
			-240
			-33
			358
			-593
			-376
			39
			40
			47
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 0000 WESTERN DIGITAL CORP	P	2013-01-01	2014-03-28
11 0000 WESTERN DIGITAL CORP	P	2012-10-04	2014-07-15
3 0000 WESTERN DIGITAL CORP	P	2012-10-04	2014-10-06
10 0000 WESTERN DIGITAL CORP	P	2014-05-09	2014-10-06
193 0000 YAMANA GOLD INC	P	2014-01-01	2014-06-24
156 0000 YAMANA GOLD INC	P	2014-05-14	2014-07-14
28 0000 ABBVIE INC	P	2010-08-27	2014-02-10
78 0000 ABBVIE INC	P	2011-05-03	2014-02-10
47 0000 AMGEN INC	P	2012-01-31	2014-08-07
146 0000 ASTRAZENECA PLC ADR	P	2013-01-01	2014-05-16

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)
361		129	232
1,089		421	668
285		115	170
951		819	132
1,613		1,465	148
1,277		1,166	111
1,365		725	640
3,802		2,145	1,657
5,975		3,211	2,764
11,817		6,923	4,894

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	
			232
			668
			170
			132
			148
			111
			640
			1,657
			2,764
			4,894

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)
86 0000 CBS CORP NEWCL B CL B	P	2010-06-22	2014-06-03
186 0000 CHESAPEAKE ENERGY CORP	P	2013-01-01	2014-05-16
33 0000 CHEVRON CORP	P	2013-01-01	2014-10-14
46 0000 CIGNA CORP	P	2010-06-22	2014-02-25
11 0000 CIGNA CORP	P	2011-05-03	2014-02-25
143 0000 CISCO SYSTEMS INC	P	2012-01-31	2014-02-13
79 0000 CONAGRA FOODS INC	P	2010-06-22	2014-02-25
19 0000 CONAGRA FOODS INC	P	2011-02-02	2014-02-25
59 0000 ENSCO PLC CL A	P	2011-11-23	2014-04-09
56 0000 FREEPORT MCMORAN INC	P	2013-01-01	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,157		1,268	3,889
5,192		4,695	497
3,698		2,448	1,250
3,634		1,610	2,024
869		509	360
3,129		2,783	346
2,259		1,984	275
543		429	114
2,948		2,823	125
1,922		2,452	-530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,889
			497
			1,250
			2,024
			360
			346
			275
			114
			125
			-530

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)
48 0000 FREEPORT MCMORAN INC	P	2011-02-24	2014-09-10
125 0000 KROGER COMPANY	P	2013-01-01	2014-03-12
28 0000 MARATHON OIL CORP	P	2007-03-21	2014-12-30
20 0000 MICROSOFT CORP	P	2010-06-22	2014-10-22
158 0000 MICROSOFT CORP	P	2013-01-01	2014-10-22
73 0000 MURPHY OIL CORP	P	2013-01-01	2014-12-10
37 0000 PARKER HANNIFIN CORP	P	2011-03-01	2014-09-10
27 0000 PPG INDUSTRIES INC	P	2010-06-22	2014-07-21
406 0000 SLM CORP	P	2013-01-01	2014-07-02
693 0000 SLM CORP	P	2014-05-05	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		2,455	-807
5,446		2,801	2,645
792		827	-35
892		526	366
7,045		4,090	2,955
3,307		4,477	-1,170
4,341		3,239	1,102
5,632		1,814	3,818
3,341		2,650	691
5,703		6,056	-353

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	
			-807
			2,645
			-35
			366
			2,955
			-1,170
			1,102
			3,818
			691
			-353

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)
246 0000 STAPLES INC	P	2012-06-20	2014-03-12
68 0000 TIME WARNER NEW INC	P	2010-06-22	2014-03-28
71 0000 TIME WARNER NEW INC	P	2010-06-22	2014-04-09
3 0000 VERITIV CORP	P	2013-01-01	2014-07-22
0 9380 VERITIV CORP	P	2011-09-28	2014-08-07
127 0000 WALGREEN COMPANY	P	2012-12-05	2014-04-14
70 0000 WALGREEN COMPANY	P	2012-12-05	2014-10-14
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)
2,844		3,203	-359
4,391		2,198	2,193
4,643		2,295	2,348
113		64	49
34		17	17
8,381		4,521	3,860
4,244		2,492	1,752
			4,449

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	
			-359
			2,193
			2,348
			49
			17
			3,860
			1,752

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	15,000
Nonprofit Management Center of WF 2301 Kell Blvd Wichita Falls, TX 76308	N/A	Exempt	Support of Teens Make a Difference Day	2,500
Inheritance Adoptions 1007 11th Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	2,500
Project Back to School PO Box 9700 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	2,500
Hands to Hands Community Fund PO Box 4641 Wichita Falls, TX 76308	N/A	Exempt	Funding for various community charities	4,500
American Cancer Society 2304 Midwestern Parkway Suite 206 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	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
River Bend Nature Center 2200 3rd Street Wichita Falls, TX 76301	N/A	Exempt	Capital improvements	10,000
MSU Athletic Club 3410 Taft Blvd Wichita Falls, TX 76308	N/A	Exempt	Funding for tutoring of MSU athletes	5,000
Total  3a				95,000

<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 www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</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)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><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><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></div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Employer identification number

14-1850089

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Hogan Charitable Lead Trust 2500 Gladney Lane 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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

TY 2014 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	4,090	2,045	2,045	2,045

TY 2014 Investments Corporate

Stock Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
219 AT&T Inc (2149)	6,247	7,356
281 Allstate Corp (2149)	12,979	19,740
123 Altria Group Inc (2149)	2,457	6,060
85 Chevron Corp (2149)	7,579	9,535
180 Conoco Phillips (2149)	8,462	12,431
180 Marathon Oil Corp (2149)	4,738	5,092
308 Pfizer Inc (2149)	6,913	9,594
53 Travelers Companies Inc (2149)	2,762	5,610
395 Intel Corp (2149)	8,732	14,335
107 Microsoft Corp (2149)	2,822	4,970
974 Xerox Corp (2149)	10,601	13,500
53 Goldman Sachs Group Inc. (2149)	8,793	10,273
102 Johnson & Johnson (2149)	5,989	10,666
162 Medtronics Inc (2149)	6,515	11,696
183 Metlife Inc (2149)	5,341	9,898
140 Northrop Grumman Corp (2149)	7,077	20,635
180 American Electric Power (2149)	6,217	10,930
57 Cigna Corp (2149)	2,636	5,866
158 Conagra Foods Inc (2149)	3,806	5,732
143 Freeport McMoran Inc (2149)	5,249	3,340
550 General Electric Company (2149)	9,394	13,899
247 JP Morgan Chase & Company (2149)	8,563	15,457
158 Merck & Company Inc New (2149)	5,542	8,973
70 Molson Coors Brewing (2149)	3,343	5,216
112 PNC Financial Services (2149)	7,183	10,218
73 State Street Corp (2149)	2,719	5,731
319 Wells Fargo (2149)	8,857	17,488
206 International Paper Company (2149)	5,623	11,037
139 Total S A Sponsored Adr (2149)	7,121	7,117
97 American International Group (6400)	4,099	5,433

Name of Stock	End of Year Book Value	End of Year Fair Market Value
415 Cisco Systems Inc (2149)	8,286	11,543
35 Exelon Corp (6400)	1,038	1,298
150 Ingram Micro Inc Cl A (6400)	3,556	4,146
105 Kroger Company (2149)	2,394	6,742
80 Lilly Eli & Company (2149)	3,022	5,519
16 Time Warner Cable Inc (6400)	1,099	1,367
30 Axis Capital Holdings Limited (6400)	1,272	1,533
1000 Ares Dynamic Credit Allocat (7417)	20,000	15,820
1000 Babson Capital Glb Short Dur (7417)	25,000	20,190
2000 Cushing Royalty & Incm Fd Sh (7417)	39,000	15,740
426 Fifth Third Bancorp (2149)	7,089	8,680
163 Macys Inc (2149)	7,778	10,717
45 Norfolk Southern Corp (2149)	3,201	4,932
120 PPL Corp (2149)	3,508	4,360
123 Royal Dutch Shell Plc Sponsor (2149)	9,094	8,235
39 Ageas Sponsored Adr New (6400)	1,531	1,383
132 Cisco Systems Inc (6400)	2,981	3,672
159 General Motors Company (6400)	4,427	5,551
133 Interpublic Group Company Inc (6400)	2,078	2,762
130 UBS Group AG (6400)	3,490	3,461
616 Bank of America Corp (2149)	7,709	11,020
277 CA Inc. (2149)	8,872	8,435
126 Capital One Financial Corp (2149)	9,070	10,401
160 Citigroup Inc New (2149)	8,406	8,658
910 Ford Motor Company (2149)	14,302	14,105
167 Hollyfrontier Corp (2149)	7,931	6,259
32 Lockheed Martin Corp (2149)	4,471	6,162
20 Agrium Inc. (6400)	1,784	1,894
52 C N A Financial Corp (6400)	1,889	2,013
44 CSX Corp (6400)	1,182	1,594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
142 Dean Foods Company New (6400)	2,060	2,752
34 Ingredion Inc. (6400)	2,238	2,885
57 Merck & Company Inc New (6400)	2,746	3,237
80 Oracle Corp (6400)	3,029	3,598
86 Royal Dutch Shell PLC Sponsor (6400)	5,850	5,982
31 Tech Data Corp (6400)	1,524	1,960
38 Triumph Group Inc. (6400)	2,612	2,554
15 Wal-Mart Stores Inc (6400)	1,257	1,288
24 Bunge Limited (6400)	1,733	2,182
44 Anthem Inc (2149)	4,806	5,529
63 Apple (2149)	4,815	6,954
50 Deere & Company (2149)	4,622	4,424
66 Devon Energy Corp New	4,670	4,040
59 Eastman Chemical Company (2149)	4,908	4,476
46 Exxon Mobil Corp (2149)	4,484	4,253
84 Glaxosmithkline PLC (2149)	4,659	3,590
296 Hewlett-Packard Company (2149)	9,427	11,878
167 Mattel Inc (2149)	5,114	5,168
548 Navient Corp (2149)	7,220	11,842
135 Public Service Enterprise (2149)	4,923	5,590
194 Symantec Corp (2149)	5,034	4,977
191 Teva Pharmaceutical (2149)	9,331	10,984
197 Verizon Communications (2149)	9,524	9,216
32 Whirlpool Corp (2149)	4,597	6,200
3500 New Mountain Finance (7417)	50,365	52,290
5000 Triangle Capital Corp (7417)	99,172	101,450
230 AES Corp (6400)	3,254	3,167
32 Aetna Inc New (6400)	2,242	2,843
223 Allscripts Healthcare (6400)	2,873	2,848
108 Ally Financial Inc (6400)	2,621	2,551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
56 Archer Daniels Midland Company (6400)	2,401	2,912
9 Bayer A D Sponsored ADR (6400)	1,247	1,232
5 Bristow Group Inc (6400)	332	329
80 CIT Group Inc New (6400)	3,608	3,826
137 Citizens Financial Group Inc (6400)	3,139	3,406
7 First Citizens Bancshare (6400)	1,539	1,770
35 Firstenergy Corp (6400)	1,204	1,365
237 General Electric Company (6400)	6,141	5,989
112 Goodyear Tire & Rubber Co (6400)	2,814	3,200
30 Grupo Televisa SA DE CV (6400)	1,021	1,022
39 KBR Inc (6400)	943	661
135 Leucadia Nathional Corp (6400)	3,405	3,027
195 Pfizer Inc (6400)	5,754	6,074
57 Questar Corp (6400)	1,336	1,441
57 Sanofi Spon ADR (6400)	2,636	2,600
109 Symantec Corp (6400)	2,207	2,796
139 Time Inc New (6400)	3,193	3,421
96 Tyson Foods Inc Class A (6400)	4,048	3,849
19 Alon PLC Cl A (6400)	1,622	1,802
39 Fresh Del Monte Produce (6400)	1,109	1,308
239 Flextronics Intl Ltd (6400)	2,675	2,672

TY 2014 Investments - Other Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6976 Eaton Vance Tax-Managed Fund (7417)	AT COST	75,130	77,922
4632 Alpine Total Dynamic Divd Fd (7417)	AT COST	142,815	39,326
2867 Eaton Vance Tax-Mngd Gbl Div (7417)	AT COST	30,769	27,208
6674 Eaton Vance Risk-Managed Div (7417)	AT COST	92,271	71,145
7,000 Nuveen Municipal Value Fund (7417)	AT COST	105,000	122,220
5,000 Western Asset Mun Defined (7417)	AT COST	100,000	118,100
2000 Tortoise Pipeline & Energy (7417)	AT COST	49,303	61,480
1000 Clearbridge Energy Mlp Total (7417)	AT COST	16,979	21,390
1000 Cushing Renaissance Fd (7417)	AT COST	23,944	21,320
1000 Legg Mason BW Global Income (74174)	AT COST	20,000	16,710
1000 Nuveen Real Asset Incm & Grw (7417)	AT COST	20,000	18,880
1000 Doubleline Income Solutions (7417)	AT COST	25,000	19,900
1000 Guggenheim Credit Allocation (7417)	AT COST	25,000	21,540
3000 Nuveen Intermediate Duration (7417)	AT COST	45,000	37,950

TY 2014 Legal Fees Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	162	81	81	81

TY 2014 Other Expenses Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rounding	-14	-14		

TY 2014 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Manager Fees	12,847	12,847	0	0
Other Investment Fees	22	22	0	0

TY 2014 Taxes Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ExciseTax	2,042			
Foreign Tax	353	353		