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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



2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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"/> Final return <input type="checkbox"/> Address 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) \$ 1,766,977		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	68,448	68,448	68,448	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,071			
	b Gross sales price for all assets on line 6a 350,958				
	7 Capital gain net income (from Part IV, line 2) . . .		22,071		
	8 Net short-term capital gain				
	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	269,514	90,519	68,448	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	200	100	100	100
	b Accounting fees (attach schedule).	4,545	2,273	2,272	2,273
	c Other professional fees (attach schedule)	15,596	15,596		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,990	319		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	5	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,336	18,293	2,372	2,373
	25 Contributions, gifts, grants paid	121,750			121,750
	26 Total expenses and disbursements. Add lines 24 and 25	145,086	18,293	2,372	124,123
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	124,428			
	b Net investment income (if negative, enter -0-)		72,226		
	c Adjusted net income (if negative, enter -0-) . . .			66,076	

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	249,520	368,537	368,537
	3	Accounts receivable ▶ <u>381</u>			
		Less allowance for doubtful accounts ▶ _____	748	381	381
	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)	727,903 	739,067	788,183
	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)	771,211 	765,825	609,876	
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)	1,749,382	1,873,810	1,766,977	
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	1,749,382	1,873,810	
	30	Total net assets or fund balances(see instructions)	1,749,382	1,873,810	
	31	Total liabilities and net assets/fund balances(see instructions)	1,749,382	1,873,810	

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	1,749,382
2	Enter amount from Part I, line 27a	2	124,428
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,873,810
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	1,873,810

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	22,071
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	-7,040

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))
2014	97,126	1,605,560	0 06049
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

2	Total of line 1, column (d).	2	0 416076
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 083215
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,660,413
5	Multiply line 4 by line 3.	5	138,171
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	722
7	Add lines 5 and 6.	7	138,893
8	Enter qualifying distributions from Part XII, line 4.	8	124,123

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,032

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 587 **Refunded**

1	1,445
2	
3	1,445
4	
5	1,445
6a	2,032
6b	
6c	
6d	
7	2,032
8	
9	
10	587
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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	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))?

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ 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?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

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?

☐ Yes

☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gretta H Robb	President	0		
2500 Gladney Lane	2 00			
Wichita Falls, TX 76308				
Eric A Robb	Sec/Treas	0		
900 8th Street	0 00			
Wichita Falls, TX 76301				
Robert W Goff Jr	Director	0		
PO Drawer 97511	0 00			
Wichita Falls, TX 76307				
Donald W Shierry	Director	0		
PO Box 4866	0 00			
Wichita Falls, TX 76308				

2

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

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

Total number of other employees paid over \$50,000.

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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
1 Genesis Place. Provide funds for capital campaign to purchase and renovate new building.	50,000
2 Midwestern State University Foundation. Provide funds for scholarships for students.	20,000
3 Vernon College Foundation. Provide funds for scholarships for students.	20,000
4 Park Place Christian Church. Provide funds for operating expenses of the church.	13,750

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	1,467,598
b	Average of monthly cash balances.	1b	218,100
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,685,698
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,685,698
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,285
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,660,413
6	Minimum investment return.Enter 5% of line 5.	6	83,021

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	83,021
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,445
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,445
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	81,576
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	81,576
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	81,576

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	124,123
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	124,123
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	124,123
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				81,576
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	56,300			
b From 2011.	46,340			
c From 2012.	36,025			
d From 2013.	30,469			
e From 2014.	18,877			
f Total of lines 3a through e.	188,011			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				81,576
e Remaining amount distributed out of corpus	42,547			
5 Excess distributions carryover applied to 2015 (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	230,558			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	56,300			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	174,258			
10 Analysis of line 9				
a Excess from 2011.	46,340			
b Excess from 2012.	36,025			
c Excess from 2013.	30,469			
d Excess from 2014.	18,877			
e Excess from 2015.	42,547			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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	121,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	68,448		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	22,071		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				90,519		
13 Total. Add line 12, columns (b), (d), and (e).					90,519	

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2000 000 The Cushing Royalty & Incm	P	2002-02-23	2015-01-23
44 000 Anthem Inc	P	2014-08-07	2015-07-08
36 000 Cummins Inc	P	2015-05-14	2015-12-11
84 000 Glaxosmithkline Plc ADR	P	2014-05-16	2015-05-14
35 000 Hartford Finl Svcs Group	P	2015-06-26	2015-11-05
28 000 Intl Business Machs Corp	P	2015-05-14	2015-11-04
35 000 Intl Business Machs Corp	P	2015-05-14	2015-11-20
167 000 Mattel Inc	P	2014-12-30	2015-04-14
142 000 Navient Corp	P	2014-10-14	2015-08-18
125 000 Sasol Limited Spons Adr	P	2015-02-13	2015-09-28

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)
11,080		39,000	-27,920
7,046		4,806	2,240
3,157		5,156	-1,999
3,779		4,659	-880
1,638		1,469	169
3,968		4,867	-899
4,847		5,735	-888
4,090		5,053	-963
2,086		2,489	-403
3,376		5,116	-1,740

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	
			-27,920
			2,240
			-1,999
			-880
			169
			-899
			-888
			-963
			-403
			-1,740

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
194 000 Symantec Corp	P	2014-12-10	2015-08-26
69 000 Eaton Corp Plc	P	2015-05-14	2015-12-11
29 000 Medtronic Plc	P	2015-01-27	2015-11-05
126 000 Allstate Corp	P	2006-03-23	2015-05-14
78 000 Allstate Corp	P	2007-03-21	2015-06-26
77 000 Allstate Corp	P	2012-09-04	2015-07-08
84 000 Amer Elec Pwr Co Inc	P	2010-06-28	2015-06-26
616 000 Bank America Corp	P	2013-02-14	2015-06-26
52 000 Capital One Finl Corp	P	2013-10-22	2015-12-04
39 000 Conagra Foods Inc	P	2011-02-02	2015-11-05

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)
3,946		5,034	-1,088
3,523		4,991	-1,468
2,205		2,210	-5
8,509		7,175	1,334
5,144		2,925	2,219
5,047		2,879	2,168
4,435		2,819	1,616
10,712		7,709	3,003
4,106		3,696	410
1,608		880	728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,088
			-1,468
			-5
			1,334
			2,219
			2,168
			1,616
			3,003
			410
			728

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 000 ConocoPhillips	P	2006-12-04	2015-02-04
50 000 Deere & Company	P	2014-04-09	2015-10-21
66 000 Devon Energy Corp New	P	2014-05-16	2015-12-07
335 000 Ford Motor Company New	P	2013-05-07	2015-11-04
345 000 Foord Motor Company New	P	2013-06-03	2015-12-04
143 000 Freeport McMoran Inc	P	2011-02-24	2015-07-10
166 000 General Electric Company	P	2010-12-08	2015-05-14
43 000 General Electric Company	P	2010-12-08	2015-11-05
128 000 Hewlett Packard Company	P	2014-02-25	2015-08-05
168 000 Hewlett Packard Company	P	2014-02-25	2015-08-26

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)
1,651		1,294	357
3,838		4,622	-784
2,478		4,670	-2,192
4,913		4,832	81
4,873		5,678	-805
2,404		5,249	-2,845
4,535		2,822	1,713
1,271		753	518
3,854		3,818	36
4,420		5,609	-1,189

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	
			357
			-784
			-2,192
			81
			-805
			-2,845
			1,713
			518
			36
			-1,189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
45 000 Hollyfrontier Corp	P	2013-04-16	2015-03-03
25 000 Hollyfrontier Corp	P	2013-04-16	2015-11-05
99 000 Intel Corp	P	2011-12-06	2015-11-05
90 000 Intl Paper Company	P	2011-09-28	2015-11-04
77 000 Kroger Company	P	2012-06-19	2015-11-05
80 000 Lilly Eli & Company	P	2011-05-03	2015-04-21
66 000 Macys Inc	P	2012-06-19	2015-11-04
97 000 Macys Inc	P	2012-06-19	2015-11-20
180 000 Marathon Oil Corp	P	2007-03-21	2015-02-20
162 000 Medtronic Inc (Merger)	P	2009-02-20	2015-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,890		2,137	-247
1,252		1,187	65
3,355		2,386	969
3,826		2,173	1,653
2,848		878	1,970
5,784		3,022	2,762
3,332		2,439	893
3,736		5,339	-1,603
5,134		4,738	396
12,466		6,515	5,951

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-247
			65
			969
			1,653
			1,970
			2,762
			893
			-1,603
			396
			5,951

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
71 000 Merck & Company Inc New	P	2010-06-22	2015-07-08
107 000 Microsoft Corp	P	2011-05-05	2015-03-03
70 000 Molson Coors Brewng Cl B	P	2010-12-08	2015-08-26
236 000 Navient Corp	P	2012-11-21	2015-07-22
170 000 Navient Corp	P	2013-03-12	2015-08-18
45 000 Norfolk Southern Corp	P	2012-06-19	2015-05-14
73 000 Northrop Grumman Corp	P	2009-10-26	2015-05-14
112 000 PNC Finl Svcs Group Inc	P	2011-08-08	2015-04-21
989 Talen Energy Corp	P	2012-10-09	2015-06-09
14 000 Talen Energy Corp	P	2012-10-09	2015-07-08

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)
4,092		2,528	1,564
4,624		2,822	1,802
4,593		3,343	1,250
3,854		2,606	1,248
2,497		2,125	372
4,368		3,201	1,167
11,489		3,345	8,144
10,204		7,183	3,021
19		16	3
237		225	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,564
			1,802
			1,250
			1,248
			372
			1,167
			8,144
			3,021
			3
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
83 000 Teva Pharmaceutical Adr	P	2014-02-25	2015-10-28
45 000 Total S A Spons Adr	P	2011-12-12	2015-10-06
42 000 Wells Fargo & Co New	P	2010-07-16	2015-11-05
32 000 Whirlpool Corp	P	2014-03-12	2015-12-17
523 000 Xerox Corp	P	2008-06-23	2015-05-14
451 000 Xerox Corp	P	2008-07-16	2015-07-15
66 000 AES Corp	P	2014-05-29	2015-03-16
18 000 Ageas Adr New	P	2014-05-30	2015-01-06
79 000 Allscripts Hlthcr Soltns	P	2014-10-21	2015-08-03
41 000 Allscripts Hlthcr Soltns	P	2014-10-21	2015-10-01

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)
5,084		3,991	1,093
2,246		2,273	-27
2,306		1,142	1,164
4,861		4,597	264
5,926		7,044	-1,118
4,713		3,557	1,156
794		905	-111
620		681	-61
1,133		1,046	87
502		552	-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	
			1,093
			-27
			1,164
			264
			-1,118
			1,156
			-111
			-61
			87
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 000 Andersons Inc	P	2015-04-15	2015-09-04
11 000 Andersons Inc	P	2015-04-15	2015-10-02
2 000 Bayer A G Spons Adr	P	2014-05-12	2015-03-30
2 000 Bayer A G Spons Adr	P	2014-08-19	2015-06-23
5 000 Bristow Group Inc	P	2014-12-29	2015-04-30
11 000 Citigroup Inc New	P	2015-02-25	2015-07-17
31 000 Dean Foods Company New	P	2014-02-11	2015-02-04
17 000 Dean Foods Company New	P	2014-08-04	2015-05-12
78 000 Dean Foods Company New	P	2014-08-04	2015-05-22
1 000 First Citizens Bancsh A	P	2014-08-05	2015-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166		207	-41
374		455	-81
303		280	23
301		265	36
315		332	-17
644		571	73
540		430	110
301		267	34
1,473		1,141	332
268		219	49

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			-81
			23
			36
			-17
			73
			110
			34
			332
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 000 First Citizens Bancsh A	P	2015-01-06	2015-10-29
10 000 First Solar Inc	P	2015-01-07	2015-02-24
8 000 First Solar Inc	P	2015-01-07	2015-03-17
8 000 First Solar Inc	P	2015-01-07	2015-10-30
8 000 First Solar Inc	P	2015-01-07	2015-10-04
19 000 First Solar Inc	P	2015-01-08	2015-12-22
35 000 Firstenergy Corp	P	2014-04-29	2015-01-14
25 000 Fossil Group Inc	P	2015-03-05	2015-08-26
22 000 Goodyear Tire & Rubber	P	2014-08-28	2015-05-19
23 000 Goodyear Tire & Rubber	P	2014-08-29	2015-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,820		1,642	178
566		418	148
484		335	149
449		335	114
473		339	134
1,224		871	353
1,383		1,204	179
1,444		2,100	-656
683		568	115
724		597	127

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			178
			148
			149
			114
			134
			353
			179
			-656
			115
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
008 Google Inc Cl C	P	2015-04-15	2015-05-06
3 000 Google Inc Cl C	P	2015-04-15	2015-07-21
1 000 Google Inc Cl C	P	2015-05-21	2015-08-11
40 000 Grupo Televis Gbl Rcpt	P	2014-10-30	2015-04-27
13 000 Industrias Bancoco Adr	P	2015-01-09	2015-05-20
51 000 ISS A/S Adr	P	2015-01-26	2015-03-27
40 000 ISS A/S Adr	P	2015-01-26	2015-06-08
20 000 Japan Tobacco Inc Adr	P	2015-01-22	2015-04-23
16 000 Japan Tobacco Inc Adr	P	2015-01-22	2015-05-19
56 000 Japan Tobacco Inc Adr	P	2015-01-23	2015-06-09

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)
4		4	
2,013		1,577	436
664		541	123
1,468		1,347	121
732		644	88
816		746	70
696		585	111
377		282	95
302		226	76
980		797	183

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	
			436
			123
			121
			88
			70
			111
			95
			76
			183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
39 000 KBR Inc	P	2014-02-28	2015-01-22
21 000 Leucadia National Corp	P	2014-09-04	2015-02-27
35 000 Leucadia National Corp	P	2014-09-04	2015-03-02
22 000 Leucadia National Corp	P	2014-09-04	2015-03-03
57 000 Leucadia National Corp	P	2014-09-04	2015-06-04
13 000 Merck & Company Inc New	P	2014-07-01	2015-03-05
71 000 Micron Technology Inc	P	2015-07-15	2015-08-14
19 000 NRG Energy Inc New	P	2015-03-16	2015-07-23
28 000 NRG Energy Inc New	P	2015-03-16	2015-09-10
36 000 NRG Energy Inc New	P	2015-03-16	2015-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
638		943	-305
500		549	-49
829		914	-85
522		575	-53
1,384		1,368	16
755		757	-2
1,206		1,375	-169
411		452	-41
508		667	-159
502		857	-355

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-305
			-49
			-85
			-53
			16
			-2
			-169
			-41
			-159
			-355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
95 000 Old Republic Intl Corp	P	2015-01-22	2015-07-21
39 000 Pfizer Inc	P	2014-09-30	2015-02-11
32 000 Questar Corp	P	2014-11-18	2015-02-02
23 000 Questar Corp	P	2014-11-18	2015-09-10
34 000 Questar Corp	P	2014-11-18	2015-11-11
38 000 Roche Holdng Ltd Spns Adr	P	2015-01-23	2015-07-08
39 000 Roche Holdng Ltd Spns Adr	P	2015-02-17	2015-07-30
169 000 Royal Bk Scotlnd Grp Plc	P	2015-04-02	2015-11-13
40 000 Royal Bk Scotlnd Grp Plc	P	2015-04-28	2015-12-03
104 000 Royal Bk Scotlnd Grp Plc	P	2015-04-30	2015-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,520		1,341	179
1,334		1,156	178
824		750	74
437		539	-102
636		788	-152
1,325		1,341	-16
1,400		1,323	77
1,591		1,805	-214
366		428	-62
953		1,127	-174

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			178
			74
			-102
			-152
			-16
			77
			-214
			-62
			-174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
54 000 Royal Dutch Shell Adr B	P	2014-08-19	2015-04-08
26 000 Sanofi Spon Adr	P	2014-10-31	2015-01-05
12 000 Sanofi Spon Adr	P	2014-10-31	2015-08-06
6 000 Sanofi Spon Adr	P	2014-11-06	2015-10-02
13 000 Sanofi Spon Adr	P	2014-11-06	2015-10-13
19 000 Tate & Lyle Plc Adr	P	2015-02-19	2015-06-02
7 000 Time Warner New Inc	P	2014-08-06	2015-01-30
9 000 Tyson Foods Inc Class A	P	2014-11-21	2015-10-02
9 000 Tyson Foods Inc Class A	P	2014-11-21	2015-10-22
27 000 Verizon Comms Inc	P	2015-01-30	2015-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,274		3,716	-442
1,146		1,210	-64
652		553	99
288		276	12
633		597	36
661		689	-28
552		524	28
392		381	11
422		381	41
1,327		1,246	81

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-442
			-64
			99
			12
			36
			-28
			28
			11
			41
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 000 Wal-Mart Stores Inc	P	2014-12-17	2015-10-19
10 000 Wal-Mart Stores Inc	P	2014-12-17	2015-10-23
21 000 Abengoa Yield Plc	P	2015-04-09	2015-05-22
18 000 Abengoa Yield Plc	P	2015-04-10	2015-06-02
5 000 Aon Plc Cl A	P	2014-07-30	2015-01-06
9 000 Bunge Ltd	P	2014-07-28	2015-05-07
10 000 Fresh Del Monte Produce	P	2014-04-11	2015-02-10
9 000 Fresh Del Monte Produce	P	2014-04-14	2015-02-17
20 000 Fresh Del Monte Produce	P	2014-04-14	2015-02-23
37 000 UBS Group AG	P	2014-06-30	2015-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
412		587	-175
582		844	-262
799		726	73
674		624	50
470		429	41
804		695	109
341		266	75
299		240	59
690		603	87
602		683	-81

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-175
			-262
			73
			50
			41
			109
			75
			59
			87
			-81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 000 Flextronics Intl Limited	P	2014-12-02	2015-02-25
61 000 AES Corp	P	2014-05-29	2015-06-23
46 000 AES Corp	P	2014-06-04	2015-09-10
57 000 AES Corp	P	2014-06-25	2015-11-11
7 000 Aetna Inc New	P	2014-02-13	2015-03-17
8 000 Aetna Inc New	P	2014-02-13	2015-06-16
21 000 Ageas Adr New	P	2013-08-02	2015-01-06
3 000 Agrium Inc	P	2013-09-27	2015-02-02
12 000 Agrium Inc	P	2013-09-27	2015-02-26
14 000 American Intl Group New	P	2012-05-18	2015-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
222		201	21
838		840	-2
525		671	-146
565		783	-218
736		459	277
986		540	446
723		849	-126
324		255	69
1,374		1,073	301
786		432	354

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			-2
			-146
			-218
			277
			446
			-126
			69
			301
			354

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
13 000 American Intl Group New	P	2012-06-29	2015-05-28
5 000 American Intl Group New	P	2012-06-29	2015-10-28
28 000 Archer Daniels Midland C	P	2014-03-06	2015-04-15
5 000 Bayer A G Spons Adr	P	2014-05-12	2015-06-23
39 000 Cisco Systems Inc	P	2013-04-24	2015-02-25
16 000 Dean Foods Company New	P	2014-02-11	2015-05-12
35 000 Exelon Corp	P	2013-05-31	2015-03-16
3 000 First Citizens Bancsh A	P	2014-02-12	2015-03-23
3 000 First Citizens Bancsh A	P	2014-02-20	2015-07-15
51 000 General Electric Company	P	2014-09-08	2015-11-06

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)
769		418	351
315		157	158
1,353		1,142	211
752		701	51
1,145		807	338
283		222	61
1,148		1,038	110
786		660	126
803		659	144
1,495		1,336	159

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	
			351
			158
			211
			51
			338
			61
			110
			126
			144
			159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
42 000 General Motors Company	P	2012-09-27	2015-01-23
29 000 General Motors Company	P	2012-10-22	2015-09-24
14 000 General Motors Company	P	2012-10-23	2015-10-22
30 000 Ingram Micro Cl A	P	2013-04-29	2015-08-28
33 000 Ingram Micro Cl A	P	2013-12-04	2015-10-12
47 000 Ingram Micro Cl A	P	2013-12-04	2015-10-14
7 000 Ingredion Inc	P	2013-08-23	2015-08-06
5 000 Ingredion Inc	P	2013-08-23	2015-10-26
7 000 Ingredion Inc	P	2013-08-26	2015-10-30
12 000 Interpublic Group	P	2013-06-03	2015-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,424		999	425
847		704	143
497		338	159
795		565	230
953		748	205
1,363		1,186	177
628		445	183
465		317	148
658		442	216
232		169	63

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			425
			143
			159
			230
			205
			177
			183
			148
			216
			63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
45 000 Interpublic Group	P	2013-06-03	2015-10-23
44 000 Merck & Company Inc New	P	2013-05-06	2015-03-05
26 000 Pfizer Inc	P	2014-09-30	2015-10-28
13 000 Royal Dutch Shell Adr B	P	2013-04-16	2015-03-27
19 000 Royal Dutch Shell Adr B	P	2013-04-16	2015-04-08
6 000 Tech Data Corp	P	2013-02-13	2015-08-28
6 000 Tech Data Corp	P	2013-02-13	2015-09-29
10 000 Tech Data Corp	P	2013-02-13	2015-10-14
9 000 Tech Data Corp	P	2013-03-26	2015-10-16
9 000 Time Warner New Inc	P	2013-12-11	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
997		681	316
2,554		1,989	565
922		771	151
825		865	-40
1,152		1,270	-118
389		313	76
396		313	83
724		488	236
651		409	242
710		575	135

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			316
			565
			151
			-40
			-118
			76
			83
			236
			242
			135

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 000 Triumph Group Inc	P	2013-11-06	2015-02-03
8 000 Triumph Group Inc	P	2013-12-06	2015-10-02
7 000 Tyson Foods Inc Class A	P	2014-11-21	2015-11-23
21 000 Tyson Foods Inc Class A	P	2014-11-21	2015-12-10
12 000 Axis Captial Holdings Ltd	P	2014-02-06	2015-07-10
9 000 Bunge Ltd	P	2013-04-12	2015-02-10
9 000 Bunge Ltd	P	2013-05-09	2015-05-07
86 000 UBS Group AG	P	2012-05-11	2015-01-15
19 000 UBS Group AG	P	2014-07-01	2015-08-06
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)
844		1,103	-259
329		565	-236
337		296	41
1,118		889	229
667		509	158
816		635	181
804		652	152
1,399		1,394	5
434		353	81
			10,128

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	
			-259
			-236
			41
			229
			158
			181
			152
			5
			81

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	Capital campaign to purchase and renovate new building	50,000
Park Place Christian Church 4400 Call Field Road Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	13,750
Nonprofit Management Center of WF 2301 Kell Blvd Wichita Falls, TX 76308	N/A	Exempt	Support of Teens Make a Difference Day	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	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
MSU Athletic Club 3410 Taft Blvd Wichita Falls, TX 76308	N/A	Exempt	Funding for tutoring of MSU athletes	5,000
Total				121,750

TY 2015 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	4,545	2,273	2,272	2,273

TY 2015 Investments Corporate Stock Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
219 AT&T Inc (2149)	6,247	7,536
177 Altria Group Inc (2149)	5,312	10,303
85 Chevron Corp (2149)	7,579	7,647
155 Conoco Phillips (2149)	7,169	7,237
308 Pfizer Inc (2149)	6,913	9,942
103 Travelers Companies Inc (2149)	7,725	11,625
296 Intel Corp (2149)	6,346	10,197
53 Goldman Sachs Group Inc. (2149)	8,793	9,552
102 Johnson & Johnson (2149)	5,989	10,477
183 Metlife Inc (2149)	5,341	8,822
67 Northrop Grumman Corp (2149)	3,733	12,650
96 American Electric Power (2149)	3,399	5,594
57 Cigna Corp (2149)	2,636	8,341
119 Conagra Foods Inc (2149)	2,927	5,017
341 General Electric Company (2149)	5,819	10,622
247 JP Morgan Chase & Company (2149)	8,563	16,309
87 Merck & Company Inc New (2149)	3,015	4,595
73 State Street Corp (2149)	2,719	4,844
277 Wells Fargo (2149)	7,714	15,058
116 International Paper Company (2149)	3,450	4,373
94 Total S A Sponsored Adr (2149)	4,848	4,225
74 American International Group (6400)	3,669	4,586
536 Cisco Systems Inc (2149)	11,862	14,555
86 Exelon Corp (6400)	2,452	2,388
68 Ingram Micro Inc Cl A (6400)	1,758	2,066
235 Kroger Company (2149)	5,717	9,830
19 Time Warner Inc New (6400)	1,347	1,229
29 Axis Capital Holdings Limited (6400)	1,349	1,630
1000 Ares Dynamic Credit Allocat (7417)	19,997	13,360
1000 Babson Capital Glb Short Dur (7417)	25,000	16,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
508 Fifth Third Bancorp (2149)	8,621	10,211
120 PPL Corp (2149)	3,267	4,096
190 Royal Dutch Shell Plc Sponsor (2149)	12,427	8,700
121 Cisco Systems Inc (6400)	2,959	3,286
74 General Motors Company (6400)	2,385	2,517
152 Interpublic Group Company Inc (6400)	2,771	3,539
61 UBS Group AG (6400)	1,060	1,182
277 CA Inc. (2149)	8,872	7,911
126 Capital One Financial Corp (2149)	10,000	9,095
281 Citigroup Inc New (2149)	15,215	14,542
344 Ford Motor Company (2149)	5,380	4,847
97 Hollyfrontier Corp (2149)	4,607	3,869
32 Lockheed Martin Corp (2149)	4,471	6,949
37 Agrium Inc. (6400)	3,590	3,306
52 C N A Financial Corp (6400)	1,889	1,828
135 CSX Corp (6400)	3,875	3,503
15 Ingredion Inc. (6400)	1,034	1,438
91 Oracle Corp (6400)	3,437	3,324
31 Triumph Group Inc. (6400)	1,639	1,232
35 Wal-Mart Stores Inc (6400)	2,604	2,146
41 Bunge Limited (6400)	3,155	2,799
87 Apple (2149)	7,397	9,158
134 Eastman Chemical Company (2149)	10,684	9,046
191 Exxon Mobil Corp (2149)	15,036	14,888
176 Mattel Inc (2149)	4,791	4,782
135 Public Service Enterprise (2149)	4,923	5,223
161 Teva Pharmaceutical (2149)	8,759	10,568
197 Verizon Communications (2149)	9,524	9,105
3500 New Mountain Finance (7417)	50,365	45,570
5000 Triangle Capital Corp (7417)	99,172	95,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 Aetna Inc New (6400)	3,411	3,892
103 Allscripts Healthcare (6400)	1,276	1,584
172 Ally Financial Inc (6400)	3,932	3,206
37 Archer Daniels Midland Company (6400)	1,649	1,357
88 CIT Group Inc New (6400)	3,959	3,494
171 Citizens Financial Group Inc (6400)	3,951	4,478
186 General Electric Company (6400)	4,805	5,794
89 Goodyear Tire & Rubber Co (6400)	2,282	2,908
152 Pfizer Inc (6400)	4,570	4,907
148 Symantec Corp (6400)	2,993	3,108
139 Time Inc New (6400)	3,193	2,178
50 Tyson Foods Inc Class A (6400)	2,100	2,667
28 Alon PLC Cl A (6400)	2,485	2,582
221 Flextronics Intl Ltd (6400)	2,474	2,477
150 Abbvie Inc (2149)	9,892	8,886
38 Ameriprise Financial Inc (2149)	5,151	4,044
67 Boeing Company (2149)	9,738	9,688
68 Celanese Corp Del Series A (2149)	4,898	4,578
179 D R Horton Inc (2149)	5,110	5,733
86 Discover Financial Svcs (2149)	4,836	4,611
84 Emerson Electric Company (2149)	5,081	4,018
135 General Motors Company (2149)	4,842	4,591
90 Gilead Sciences Inc (2149)	9,993	9,107
215 Hartford Financial Services (2149)	9,021	9,344
51 Illinois Tool Works Inc (2149)	4,713	4,727
734 Keycorp New (2149)	10,452	9,681
128 Lam Research Corp (2149)	9,935	10,166
40 Lear Corp New (2149)	4,962	4,913
56 Philip Morris Intl Inc (2149)	4,933	4,923
59 Prudential Financial Inc (2149)	5,090	4,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49 United Technologies Corp (2149)	4,862	4,707
160 Valero Energy Corp (2149)	9,910	11,314
142 Wal-Mart Stores Inc (2149)	10,401	8,705
133 Medtronic PLC (2149)	10,135	10,230
54 Lyondellbasell Industries N V (2149)	4,926	4,693
4 Alphabet Inc Cl C (6400)	2,125	3,036
38 Anderson Inc (6400)	1,473	1,202
30 Apache Corp (6400)	1,344	1,334
132 Baxalta Inc (6400)	4,345	5,152
97 Centurylink Inc (6400)	2,951	2,441
124 Citigroup Inc New (6400)	6,510	6,417
81 Compass Group Plc Spons Adr (6400)	1,309	1,427
55 Exxon Mobil Corp (6400)	4,747	4,287
21 First Solar Inc (6400)	1,056	1,386
35 Gilead Sciences Inc (6400)	3,679	3,542
328 Lexington Realty Trust (6400)	2,850	2,624
27 Schlumberger Ltd (6400)	2,011	1,883
88 Verizon Communications Inc (6400)	4,096	4,067
21 Endurance Specialty Hlding Ltd (6400)	1,337	1,344
36 Allied World Assurance Co Hldg (6400)	1,358	1,339
61 Mylan N V (6400)	2,618	3,298

TY 2015 Investments - Other Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 15000324**Software Version:** 2015v2.0

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	78,131
4632 Alpine Total Dynamic Divd Fd (7417)	AT COST	142,798	35,574
2867 Eaton Vance Tax-Mngd Gbl Div (7417)	AT COST	28,323	25,373
6674 Eaton Vance Risk-Managed Div (7417)	AT COST	92,271	67,808
7,000 Nuveen Municipal Value Fund (7417)	AT COST	105,000	125,020
5,000 Western Asset Mun Defined (7417)	AT COST	100,000	121,200
2000 Tortoise Pipeline & Energy (7417)	AT COST	49,304	29,020
1000 Clearbridge Energy Mlp Total (7417)	AT COST	15,579	12,310
1000 Cushing Renaissance Fd (7417)	AT COST	22,805	14,270
1000 Legg Mason BW Global Income (74174)	AT COST	20,000	11,580
1000 Nuveen Real Asset Incm & Grw (7417)	AT COST	19,615	15,240
1000 Doubleline Income Solutions (7417)	AT COST	25,000	16,220
1000 Guggenheim Credit Allocation (7417)	AT COST	25,000	19,490
3000 Nuveen Intermediate Duration (7417)	AT COST	45,000	38,640

TY 2015 Legal Fees Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	200	100	100	100

TY 2015 Other Expenses Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rounding	5	5		

TY 2015 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Manager Fees	15,589	15,589	0	0
Other Investment Fees	7	7	0	0

TY 2015 Taxes Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ExciseTax	2,671			
Foreign Tax	319	319		

<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>2015</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)

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
1			Person <input checked="" type="checkbox"/>
	Hogan Charitable Lead Trust 2500 Gladney Lane	\$ 178,995	Payroll <input type="checkbox"/>
	Wichita Falls, TX 76308		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)

Employer identification number
14-1850089

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed
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[illegible]

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