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## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

Hogan Family Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address)

10601 River Forest Drive

A Employer identification number

56-2255419

B Telephone number

919-846-1772

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

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

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:**  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 876,640. (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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3 Dividends and interest from securities	24,039.	24,039.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	26,994.			
7 Capital gain net income (from Part IV, line 2)		26,994.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns 10a Gross sales less returns and allowances				
b Less Cost of goods sold c Gross profit or (loss)				
11 Other income	439.	434.		Statement 2
12 Total. Add lines 1 through 11	51,472.	51,467.		
13 Compensation of officers, directors, trustees, etc	5,414.	0.		5,414.
14 Other employee salaries and wages				
15 Pension plans, employee benefits RECEIVED	223.	0.		223.
16a Legal fees b Accounting fees c Other professional fees	12,113.	12,113.	0.	
17 Interest				
18 Taxes	841.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	8,986.	0.		8,837.
22 Printing and publications				
23 Other expenses Stmt 5	750.	0.		750.
24 Total operating and administrative expenses. Add lines 13 through 23	28,327.	12,113.		15,224.
25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	78,327.	12,113.		65,224.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	<26,855. >	39,354.	N/A	

SCANNED MAY 21 2016 Revenue

Operating and Administrative Expenses

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	39,415.	38,761.	38,761.
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations Stmt 6	167,573.	135,041.	136,743.
b	Investments - corporate stock Stmt 7	438,150.	446,785.	531,795.
c	Investments - corporate bonds Stmt 8	173,197.	168,008.	166,265.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► Statement 9 )	0.	3,076.	3,076.
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	818,335.	791,671.	876,640.
17	Accounts payable and accrued expenses	223.	414.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ► )			
23	<b>Total liabilities</b> (add lines 17 through 22)	223.	414.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	818,112.	791,257.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input 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			
30	<b>Total net assets or fund balances</b>	818,112.	791,257.	
31	<b>Total liabilities and net assets/fund balances</b>	818,335.	791,671.	

**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	818,112.
2	Enter amount from Part I, line 27a	2	<26,855.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	791,257.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	791,257.

**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.)
<b>1a</b>	<b>Independent Portfolio Consultants</b>	P	Various	12/31/15
<b>b</b>	<b>Independent Portfolio Consultants</b>	P	Various	12/31/15
<b>c</b>	<b>Independent Portfolio Consultants</b>	P	Various	12/31/15
<b>d</b>	<b>Independent Portfolio Consultants</b>	P	Various	12/31/15
<b>e</b>				
(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 175,921.		185,807.	<9,886.->	
b 118,421.		87,015.	31,406.	
c 88,710.		83,560.	5,150.	
d 324.			324.	
e				
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		
a			<9,886.->	
b			31,406.	
c			5,150.	
d			324.	
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	26,994.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	58,746.	938,361.	.062605
2013	57,229.	894,874.	.063952
2012	49,752.	848,718.	.058620
2011	48,997.	841,337.	.058237
2010	48,440.	802,949.	.060328

2 Total of line 1, column (d)

2 .303742

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 .060748

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 910,995.

5 Multiply line 4 by line 3

5 55,341.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 394.

7 Add lines 5 and 6

7 55,735.

8 Enter qualifying distributions from Part XII, line 4

8 65,224.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

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

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

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

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 attached9 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 2016 estimated tax** ►

6a 996.

6b

6c

6d

602. | Refunded ► 11 0.

**Part VIIA 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

*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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If "Yes," attach a detailed description of the activities*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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

*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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

NC

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*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*10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>n/a</u>	13	X
14 The books are in care of ► <u>John C. Hogan, CPA PLLC</u> Telephone no. ► <u>919-846-1772</u> Located at ► <u>10601 River Forest Drive, Raleigh, NC</u> ZIP+4 ► <u>27614</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

**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 checked="" type="checkbox"/> Yes	<input 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)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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

Yes  No

Yes  No

Yes  No

Yes  No


N/A	5b	



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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

Yes  No

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?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		5,414.	0.	0.

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

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

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

► 0

Form 990-PF (2015)

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

► 0

**Part IX-A** **Summary of Direct Charitable Activities**

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

1	N/A	Expenses
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		► 0.

Form 990-PF (2015)

**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	888,823.
b	Average of monthly cash balances	1b	36,045.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	924,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	924,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,873.
5	<b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	910,995.
6	<b>Minimum investment return</b> . Enter 5% of line 5	6	45,550.

**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	45,550.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	394.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	394.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,156.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,156.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,156.

**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	65,224.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,224.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	394.
6	<b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4	6	64,830.

**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				45,156.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	9,097.			
b From 2011	7,788.			
c From 2012	7,722.			
d From 2013	14,281.			
e From 2014	13,814.			
f Total of lines 3a through e	52,702.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 65,224.			0.	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount			45,156.	
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	20,068.			
6 Enter the net total of each column as indicated below:	72,770.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	9,097.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	63,673.			
10 Analysis of line 9:				
a Excess from 2011	7,788.			
b Excess from 2012	7,722.			
c Excess from 2013	14,281.			
d Excess from 2014	13,814.			
e Excess from 2015	20,068.			



## 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)				
<b>a Paid during the year</b>				
Caldwell Arts Council 601 College Avenue SW Lenoir, NC 28645	NONE	PC	funding to provide transportation for Artist-In-School performances	721.
Caldwell Memorial Hospital Foundation 407 Mulberry Street SW Lenoir, NC 28645	NONE	PC	funding assistance for a birthing bed	850.
Children's Hope Alliance 156 Frazier Loop Statesville, NC 28677	NONE	PC	funding for programs	1,504.
Caldwell County Habitat for Humanity 1216 Harper Avenue SW Lenoir, NC 28645	NONE	PC	funding for the materials needed to frame two new "Habitat Houses"	9,626.
paws4people, Inc. 1121 C324 Military Cutoff Road Wilmington, NC 28405	NONE	PC	funding for the Puppy Development Center	2,575.
<b>Total</b>	<b>See continuation sheet(s)</b>			► 3a 50,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>				► 3b 0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**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****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****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)**

14 24,039.

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

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

13 51,472.

0. 51,472. 0.

	Unrelated business income		(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) 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	24,039.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			14	439.
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events			18	26,994.
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)		0.	51,472.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	51,472.

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).



**Hogan Family Foundation, Inc.**

**56-2255419**

**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Caldwell People, Inc. 414 Stonecroft Drive SE Lenoir, NC 28645	NONE	PC	funding foster children's expenses	3,250.
Fort Defiance 1792 Fort Defiance Drive Lenoir, NC 28645	NONE	PC	funding for programs	2,266.
Caldwell Yokefellow, Inc. 1602 Harper Avenue NW Lenoir, NC 28645	NONE	PC	funding for heating assistance program & for the Lenoir Emergency Outreach Shelter	7,469.
Foundation of Caldwell Community College & Technical Institute 2855 Hickory Blvd Hudson, NC 28638	NONE	PC	funding for the "Dream Scholar Book Fund"	8,000.
Helping Hands Clinic, Inc. 810 Harper Avenue, SW Lenoir, NC 28645	NONE	PC	funding for the support of the Urgent Care Clinic	6,626.
Lenoir Soup Kitchen 1113 College Avenue SW Lenoir, NC 28645	NONE	PC	funding assistance for pantry and freezer shelves	1,750.
Meals on Wheels of Wake County, Inc. 1001 Blair Drive Raleigh, NC 27627	NONE	PC	funding to feed the needy	1,900.
Morganton Day School 305 West Concord Street Morganton, NC 28655	NONE	PC	funding for athletic equipment	400.
School for Young Children 1002 Kirkwood Avenue SW Lenoir, NC 28645	NONE	PC	funding for specified Art Supplies, Outdoor Play Equipment, & Classroom materials	1,458.
South Caldwell Christian Ministries 5 Quarry Road Granite Falls, NC 28630	NONE	PC	funding for the expansion of the organization's mobile food pantries	1,000.
<b>Total from continuation sheets</b>				<b>34,724.</b>

Hogan Family Foundation, Inc.

56-2255419

## Part XV Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

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

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Independent Portfolio Consultants	12,401.	0.	12,401.	12,401.	
Independent Portfolio Consultants	9,716.	0.	9,716.	9,716.	
Independent Portfolio Consultants	1,922.	0.	1,922.	1,922.	
To Part I, line 4	24,039.	0.	24,039.	24,039.	

## Form 990-PF      Other Income      Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Original Issue Discount on US Government Obligations	47.	47.	
Bond Premium	<83.>	<83.>	
Accrued Investment Income	470.	470.	
Nondividend Distribution	5.	0.	
Total to Form 990-PF, Part I, line 11	439.	434.	

## Form 990-PF      Other Professional Fees      Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	12,113.	12,113.		0.
To Form 990-PF, Pg 1, ln 16c	12,113.	12,113.		0.

## Form 990-PF

## Taxes

## Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax - 2014 990-PF	94.	0.		0.
Excise Tax - 2015	747.	0.		0.
To Form 990-PF, Pg 1, ln 18	841.	0.		0.

## Form 990-PF

## Other Expenses

## Statement 5

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

## Form 990-PF

## U.S. and State/City Government Obligations

## Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		135,041.	136,743.
Total U.S. Government Obligations			135,041.	136,743.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			135,041.	136,743.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
	446,785.	531,795.
Total to Form 990-PF, Part II, line 10b	446,785.	531,795.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
	168,008.	166,265.
Total to Form 990-PF, Part II, line 10c	168,008.	166,265.

Form 990-PF	Other Assets	Statement	9
-------------	--------------	-----------	---

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income Receivable	0.	3,076.	3,076.
To Form 990-PF, Part II, line 15	0.	3,076.	3,076.

Form 990-PF

Part VIII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
John C. Hogan 10601 River Forest Drive Raleigh, NC 27614	President 2.00	5,414.	0.	0.
Margaret P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Treasurer 0.25	0.	0.	0.
James B. Hogan 10601 River Forest Drive Raleigh, NC 27614	Secretary 0.25	0.	0.	0.
Janis P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
Walter J. Hogan 10601 River Forest Drive Raleigh, NC 27614	Vice President 0.25	0.	0.	0.
James C. Hogan II 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
Parker H. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
William P. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
Cameron L. Hogan 10601 River Forest Drive Raleigh, NC 27614	Director 0.25	0.	0.	0.
<b>Totals included on 990-PF, Page 6, Part VIII</b>		<b>5,414.</b>	<b>0.</b>	<b>0.</b>

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Form 990-PF

Grant Application Submission Information  
Part XV, Lines 2a through 2d

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Statement 11

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

919-846-1772

Email Address

johnhogancpa@gmail.com

Form and Content of Applications

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

Any Submission Deadlines

This varies annually.

Restrictions and Limitations on Awards

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

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2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4309-5143

Page 5 of 26

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## **Short Term Gains or Losses (Box 2) For Covered Securities (**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP 00287Y109	96 00000 04/16/2015	08/26/2015		5,995 06	6,027 87		0.00	-32.81	
AETNA INC(NEW) CUSIP 00817Y108	29 00000 04/07/2015	11/16/2015		3,031 86	3,102 78		0.00	-70.92	
	35 00000 04/07/2015	12/17/2015		3,815 49	3,744 73		0.00	70.76	
<b>Subtotals</b>	<b>64.00000</b>			<b>\$6,847.35</b>	<b>\$6,847.51</b>		<b>\$0.00</b>	<b>(\$0.16)</b>	
ALCOA INC CUSIP 01387Y101	404 00000 12/17/2014	11/12/2015	3,171 02	5,926 03			0.00	-2,755.01	
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 01527Y109	23 00000 07/24/2014	01/23/2015	2,255 66	1,819 58			0.00	436.08	Original Basis
	8 00000 07/24/2014	04/16/2015	746 82	632 44			0.00	114.38	Original Basis
	6 00000 07/25/2014	04/16/2015	560 11	473 90			0.00	86.21	Original Basis
	17 00000 09/26/2014	04/16/2015	1,587 00	1,258 48			0.00	328.52	Original Basis
<b>Subtotals</b>	<b>54.00000</b>			<b>\$5,149.59</b>	<b>\$4,184.40</b>		<b>\$0.00</b>	<b>\$965.19</b>	
AMERICAN EXPRESS COMPANY CUSIP 02581Y109	41 00000 02/18/2015	10/29/2015	3,042 48	3,279 57			0.00	-237.09	
	61 00000 02/18/2015	12/07/2015	4,288 29	4,879 36			0.00	-591.07	
<b>Subtotals</b>	<b>102.00000</b>			<b>\$7,330.77</b>	<b>\$8,158.93</b>		<b>\$0.00</b>	<b>(\$828.16)</b>	
AMERICAN INTL GROUP INC CUSIP 026674784	29.00000 06/05/2014	02/20/2015	1,592 86	1,593 25			0.00	-0.39	
AMGEN INC CUSIP 031162100	12 00000 08/05/2014	03/30/2015	1,960 16	1,521 07			0.00	439.09	
	9.00000 08/05/2014	04/20/2015	1,478 93	1,140 79			0.00	338.14	
<b>Subtotals</b>	<b>21.00000</b>			<b>\$3,433.09</b>	<b>\$2,661.86</b>		<b>\$0.00</b>	<b>\$77.23</b>	

## 2015 Year-End Account Summary

As of Date: 02/19/16

Page 6 of 26

Account Number: 4309-5143

HOGAN FAMILY FOUNDATION

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### Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ARRIS GROUP INC NEW CUSIP 04270V106	91 00000 11/26/2014	02/18/2015		2,523.50	2,774.70		0.00	-251.20	
	48 00000 12/02/2014	02/18/2015		1,331.08	1,408.34		0.00	-77.26	
<b>Subtotals</b>	<b>139.00000</b>			<b>\$3,854.58</b>	<b>\$4,183.04</b>		<b>\$0.00</b>	<b>(\$328.46)</b>	
BANK OF AMERICA CORP CUSIP 060505104	137 00000 10/24/2014	05/19/2015		2,290.60	2,281.05		0.00	9.55	
	150 00000 11/20/2014	05/19/2015		2,507.95	2,545.50		0.00	-37.55	
<b>Subtotals</b>	<b>287.00000</b>			<b>\$4,798.55</b>	<b>\$4,826.55</b>		<b>\$0.00</b>	<b>(\$28.00)</b>	
BECTON DICKINSON & CO CUSIP 075887109	44 00000 03/02/2015	10/07/2015		6,013.81	6,520.80		0.00	-506.99	
BRINKER INTL INC CUSIP 109641100	74 00000 11/25/2014	07/15/2015		4,319.63	4,123.72		0.00	195.91	
	24 00000 12/10/2014	07/15/2015		1,400.97	1,334.23		0.00	66.74	
<b>Subtotals</b>	<b>98.00000</b>			<b>\$5,720.60</b>	<b>\$5,457.95</b>		<b>\$0.00</b>	<b>\$262.65</b>	
C H ROBINSON WORLDWIDE INC CUSIP 12541W209	41 00000 08/28/2014	02/09/2015		2,890.69	2,791.86		0.00	98.83	
	42 00000 08/28/2014	03/25/2015		3,103.02	2,859.95		0.00	243.07	
<b>Subtotals</b>	<b>83.00000</b>			<b>\$5,993.71</b>	<b>\$5,651.81</b>		<b>\$0.00</b>	<b>\$341.90</b>	
COOPER COS INC NEW CUSIP 216648402	17 00000 10/24/2014	02/20/2015		2,810.30	2,669.40		0.00	140.90	
DTE ENERGY CO CUSIP 233331107	76 00000 03/30/2015	06/08/2015		5,681.35	6,146.16		0.00	-464.81	
E M C CORP MASS CUSIP 268848102	277 00000 08/15/2014	04/20/2015		7,385.21	8,201.55		0.00	-816.34	



2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4309-5143

## HOOGAN FAMILY FOUNDATION

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**Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FEDERATED INVTS INC CLB CUSIP 314211103	81 00000 12/10/2014	10/12/2015	2,388 99	2,640 39	0 00			-251 40	
F5 NETWORKS INC CUSIP 315616102	22 00000 08/29/2014	02/18/2015	2,580 45	2,727 51	0 00			-147 06	
FIFTH THIRD BANCORP CUSIP 316773100	111 00000 01/10/2014	01/08/2015	2,145 11	2,387 93	0 00			-242 82	
FOOT LOCKER INC CUSIP 344849104	60 00000 07/15/2014	01/20/2015	3,114 68	2,978 57	0 00			136 12	
GENERAL ELECTRIC COMPANY CUSIP 369804103	102 00000 11/10/2014	03/02/2015	2,647 90	2,701 19	0 00			-53 29	
GOOGLE CL C NON-VOTING CUSIP 38259P706	0 04100 05/01/2015	05/04/2015	22 83	0 00	0 00			22 83	Cash in Lieu
INTEL CORP CUSIP 458140100	15 00000 09/05/2014	08/31/2015	435 59	525 65	0 00			-90 06	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	21 00000 07/15/2015	12/17/2015	2,874 57	3,540 86	0 00			-666 29	
JETBLUE AIRWAYS CORP CUSIP 477143101	92 00000 02/09/2015	08/06/2015	2,141 51	1,507 23	0 00			634 28	
	77 00000 12/17/2014	12/07/2015	2,046 91	1,158 49	0 00			888 42	
	61 00000 02/09/2015	12/07/2015	1,621 57	999 35	0 00			622 22	
<b>Subtotals</b>	<b>230,00000</b>			<b>\$5,899.99</b>	<b>\$3,6665.07</b>			<b>\$0.00</b>	<b>\$2,144.92</b>

## 2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4309-5143

HOGAN FAMILY FOUNDATION

Page 8 of 26

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### Proceeds from Broker and Dealer Exchange Transactions, Continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON CUSIP 478160104	6 000000 09/11/2014	02/11/2015	601 15	627 00	0 00			-25 85	
KIRBY CORP CUSIP 497266106	20 00000 09/26/2014 2 00000 09/26/2014 15 00000 02/03/2015	02/18/2015 02/18/2015	1,597 29 159 72 1,197 99	2,382 54 236 36 1,184 46	0 00 0 00 0 00			-785 25 -76 64 13 53	
<b>Subtotals</b>	<b>37.00000</b>			<b>\$2,955.00</b>	<b>\$3,803.36</b>		<b>\$0.00</b>	<b>(\$848.36)</b>	
LEGG MASON INC CUSIP 524901105	108 00000 06/08/2015	12/07/2015	4,672 12	5,849 32	0 00			-1,177 20	
MANPOWERGROUP INC CUSIP 56418H100	12 00000 03/16/2015 3 00000 03/17/2015	08/06/2015 08/06/2015	1,090 21 272 55	1,012 63 250 92	0 00 0 00			77 58 21 63	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$1,362.76</b>	<b>\$1,253.55</b>		<b>\$0.00</b>	<b>\$99.21</b>	
MARATHON OIL CORP CUSIP 565849106	89 00000 11/21/2014	05/19/2015	2,426 28	2,994 86	0 00			-568 58	
MICRON TECHNOLOGY INC CUSIP 595112103	125 00000 10/20/2014	08/21/2015	1,857 40	3,666 60	0 00			-1,809 20	
MONDELEZ INTL INC CUSIP 609207105	80 00000 06/18/2014 79 00000 06/18/2014	03/02/2015 05/28/2015	2,952 10 3,186 97	3,002 83 2,965 29	0 00 0 00			-50 73 221 68	
<b>Subtotals</b>	<b>159.00000</b>			<b>\$6,139.07</b>	<b>\$5,988.12</b>		<b>\$0.00</b>	<b>\$170.95</b>	
MOSAIC COMPANY CUSIP 61945C103	119 00000 02/18/2015	09/11/2015	4,654 79	6,234 62	0 00			-1,579 83	
PARKER HANNIFIN CORP CUSIP 701094104	25 00000 06/03/2014 27 00000 06/03/2014	01/28/2015 02/04/2015	2,923 49 3,219 46	3,141 60 3,392 91	0 00 0 00			-218 11 -173 45	
<b>Subtotals</b>	<b>52.00000</b>			<b>\$6,142.95</b>	<b>\$6,554.51</b>		<b>\$0.00</b>	<b>(\$391.56)</b>	



# 2015 Year-End Account Summary

As of Date: 02/19/16

Page 9 of 26

Account Number: 4309-5143

HOGAN FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount (Box 1h)	Additional Information
PILGRIMS PRIDE CORP CUSIP 72147K108	191 00000 05/05/2015	11/16/2015	3,603 27	4,808 71	0 00	0 00	-1,205 44		
	34 00000 05/05/2015	11/16/2015	641 43	852 04	0 00	0 00	-210 61		
<b>Subtotals</b>	<b>225.00000</b>		<b>\$4,244.70</b>	<b>\$5,660.75</b>			<b>\$0.00</b>	<b>(\$1,416.05)</b>	
PINNACLE FOODS INC CUSIP 72348P104	69 00000 01/28/2015	06/19/2015	3,201 91	2,526 98	0 00	0 00	674 93		
PROGRESSIVE CORP OHIO CUSIP 743315103	231 00000 10/08/2014	05/19/2015	6,288 23	5,904 20	0 00	0 00	384.03		
QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP 74876Y101	19 00000 09/11/2015	11/16/2015	1,275 18	1,442 12	0 00	0 00	-166 94		
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	49 00000 10/10/2014	03/02/2015	2,838 90	2,518 36	0 00	0 00	320 54		
	52 00000 10/21/2014	03/02/2015	3,012 70	2,741 71	0 00	0 00	270 99		
<b>Subtotals</b>	<b>101.00000</b>		<b>\$5,851.60</b>	<b>\$5,260.07</b>			<b>\$0.00</b>	<b>\$591.53</b>	
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	22 00000 09/22/2015	12/15/2015	2,351 62	2,157 96	0 00	0 00	193.66		
TEXAS INSTRUMENTS INC CUSIP 882508104	99 00000 04/20/2015	08/21/2015	4,626 24	5,779 50	0 00	0 00	-1,153 26		
TEXTRON INC CUSIP 883203101	136 00000 01/13/2015	11/06/2015	5,685 94	5,732 25	0 00	0 00	-46 31		
UNITED THERAPEUTICS CORP CUSIP 91307C102	7 00000 11/25/2014	03/30/2015	1,240 97	917 56	0 00	0 00	323 41		
	7 00000 11/06/2014	04/20/2015	1,287 97	877 14	0 00	0 00	410 83		
	2 00000 11/25/2014	04/20/2015	367.98	262 16	0 00	0 00	105 82		

## 2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4309-5143

HOGAN FAMILY FOUNDATION

Page 10 of 26

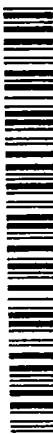
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**Proceeds from Broker and Barter Exchange Transactions, continued**

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNITED THERAPEUTICS CORP CUSIP 91307C102	16.00000	12 00000 10/07/2015	11/12/2015	\$2,896.92	\$2,056.86			\$0.00	\$840.06
WESTERN DIGITAL CORP CUSIP 958102105	12 00000 10/07/2015	11/12/2015	752.14	1,010.71			0.00	-258.57	
MALLINCKRODT PLC CUSIP G5785G107	35 00000 08/21/2015	10/29/2015	2,452.45	3,083.61			0.00	-631.16	
	7 00000 08/26/2015	10/29/2015	490.49	592.52			0.00	-102.03	
	30 00000 08/26/2015	11/12/2015	1,580.96	2,539.35			0.00	-958.39	
	9 00000 09/11/2015	11/12/2015	474.30	739.21			0.00	-264.91	
<b>Subtotals</b>	<b>81.00000</b>			<b>\$4,998.20</b>	<b>\$6,954.69</b>			<b>\$0.00</b>	<b>(\$1,956.49)</b>
MYLAN NV CUSIP N59465109	72 00000 03/02/2015	05/19/2015	5,133.05	4,154.57			0.00	978.48	
<b>Totals</b>			<b>\$175,921.22</b>	<b>\$185,806.88</b>			<b>\$0.00</b>	<b>(\$9,885.66)</b>	



2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 1300 5113

HOGAN FAMILY FOUNDATION

Page 11 of 26

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### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	94 00000 04/11/2014	05/28/2015	3,266 56	3,305 67	0.00			-39 11	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	10 00000 06/25/2014	08/31/2015	540 79	550 91	0 00			-10.12	
AMERICAN INTL GROUP INC CUSIP 02668T4784	24.00000 10/09/2012	02/20/2015	1,318 23	857 59	0 00			460 64	
	69 00000 10/09/2012	08/13/2015	4,383 02	2,465 57	0 00			1,917 45	
	67 00000 10/09/2012	08/21/2015	4,048 13	2,394 10	0 00			1,654 03	
<b>Subtotals</b>	<b>160.00000</b>		<b>\$9,749.38</b>	<b>\$5,717.26</b>			<b>\$0.00</b>	<b>\$4,032.12</b>	
BIOGEN INC CUSIP 09062X103	2 00000 08/22/2011	08/31/2015	601 80	179 86	0 00			421 94	
BOEING CO CUSIP 097023105	12 00000 07/18/2012	03/02/2015	1,848 09	888 30	0 00			959 79	
CONOCOPHILLIPS CUSIP 20825C104	11 00000 02/03/2011	08/31/2015	534 37	609 03	0 00			-74 66	
DELTA AIR LINES INC NEW CUSIP 247361702	90 00000 01/11/2013	04/07/2015	3,760 54	1,193 16	0 00			2,567 38	
DISNEY WALT COMPANY CUSIP 254687106	24 00000 02/27/2014	07/15/2015	2,837 90	1,931 64	0 00			906 26	
DUN & BRADSTREET CORP DEL NEW CUSIP 26483E100	27 00000 04/24/2014	05/08/2015	3,401 08	2,848 52	0 00			552 56	

# 2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4309-5143

Page 12 of 26

## HOGAN FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

### Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount (Box 1h)	Additional Information
FIFTH THIRD BANCORP CUSIP 316773100	146,00000 01/10/2014	01/13/2015		2,700.94	3,140.86			0.00	-439.92
HALLIBURTON COMPANY CUSIP 406216101	56,00000 03/22/2013 35,00000 02/28/2014	04/30/2015 04/30/2015	2,749.70 1,718.56	2,194.61 1,990.63	0.00 0.00			555.09 -272.07	
<b>Subtotals</b>	<b>91,00000</b>			<b>\$4,468.26</b>	<b>\$4,185.24</b>			<b>\$0.00</b>	<b>\$283.02</b>
HOME DEPOT INC CUSIP 437076102	4,00000 09/14/2011 26,00000 09/14/2011	08/31/2015 12/17/2015	468.23 3,409.26	131.78 856.54	0.00 0.00			0.00	336.45
<b>Subtotals</b>	<b>30,00000</b>			<b>\$3,877.49</b>	<b>\$988.32</b>			<b>\$0.00</b>	<b>\$2,889.17</b>
ILLINOIS TOOL WORKS INC CUSIP 452308109	24,00000 09/06/2013 41,00000 09/06/2013	06/08/2015 07/15/2015	2,233.91 3,835.76	1,755.14 2,998.35	0.00 0.00			0.00	478.77
<b>Subtotals</b>	<b>65,00000</b>			<b>\$6,069.67</b>	<b>\$4,753.49</b>			<b>\$0.00</b>	<b>\$1,316.18</b>
JPMORGAN CHASE & CO CUSIP 46625H100	13,00000 03/21/2012	08/31/2015	834.97	587.56	0.00			0.00	247.41
JOHNSON & JOHNSON CUSIP 478160104	10,00000 07/11/2013 10,00000 09/16/2013 42,00000 09/16/2013	02/11/2015 02/11/2015 09/22/2015	1,001.92 1,001.94 3,889.33	902.54 889.50 3,735.90	0.00 0.00 0.00			99.38 112.44 153.43	
<b>Subtotals</b>	<b>62,00000</b>			<b>\$5,893.19</b>	<b>\$5,527.94</b>			<b>\$0.00</b>	<b>\$365.25</b>
KRAFT FOODS GROUP CUSIP 50076Q106	60,00000 03/03/2014 49,00000 03/03/2014	03/26/2015 04/07/2015	5,015.95 4,382.49	3,303.06 2,697.49	0.00 0.00			1,712.90 1,685.00	
<b>Subtotals</b>	<b>109,00000</b>			<b>\$9,398.45</b>	<b>\$6,000.55</b>			<b>\$0.00</b>	<b>\$3,397.90</b>
KROGER COMPANY COMMON CUSIP 501044101	22,00000 03/28/2012 60,00000 03/28/2012	03/16/2015 09/10/2015	1,691.89 2,116.27	534.33 728.63	0.00 0.00			1,157.56 1,387.64	
<b>Subtotals</b>	<b>82,00000</b>			<b>\$3,808.16</b>	<b>\$1,262.96</b>			<b>\$0.00</b>	<b>\$2,545.20</b>



# 2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4309-5143

HOGAN FAMILY FOUNDATION

Page 13 of 26

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LINCOLN NATL CORP IND CUSIP: 534187109	66 00000 09/06/2013	02/18/2015	3,868 11	2,888 60			0.00	979 51	
MACY'S INC CUSIP 55616P104	10 00000 03/28/2014	08/31/2015	587 28	587 99			0.00	-0 71	
MANPOWERGROUP INC CUSIP 56418H100	10 00000 03/26/2014	08/06/2015	908 53	780 60			0.00	127 93	
MCKESSON CORPORATION CUSIP: 58155Q103	3 00000 11/29/2011	08/31/2015	595 06	236 22			0.00	358 84	
MYLAN INC CHG CUSIP 628530107	72 00000 06/14/2013	03/02/2015	4,154 57	2,281 95			0.00	1,872 62	Merger
PEPSICO INCORPORATED CUSIP: 713448108	7 00000 05/06/2014	08/31/2015	650 28	600 18			0.00	50 10	
RAYTHEON COMPANY CUSIP 75511507	2,00000 08/24/2012	08/31/2015	205 46	110 95			0.00	94 51	
	5 00000 09/17/2012	08/31/2015	513 63	290 00			0.00	223 63	
<b>Subtotals</b>	<b>7.00000</b>		<b>\$719.09</b>	<b>\$400.95</b>			<b>\$0.00</b>	<b>\$318.14</b>	
REGIONS FINANCIAL CORP (NEW) CUSIP 7591EP100	568,00000 11/10/2014	11/12/2015	5,583 61	5,788 94			0.00	-205 33	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	39 00000 03/08/2013	03/02/2015	5,095 05	3,001 50			0.00	2,093 55	
TIME WARNER INC NEW CUSIP 887317303	98 00000 09/25/2014	10/07/2015	7,058 23	7,380 16			0.00	-321 93	

# 2015 Year-End Account Summary

As of Date: 02/19/16

Page 14 of 26

Account Number: 4309-5143

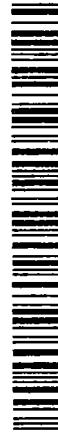
HOGAN FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNITED THERAPEUTICS CORP CUSIP 91307C102	15 000000 11/06/2014	11/12/2015	2,196.76	1,879.57			0.00	317.19	
VERIZON COMMUNICATIONS COM CUSIP 923433V104	23 000000 03/04/2014	08/31/2015	1,057.52	1,103.65			0.00	-46.13	
WELLS FARGO COMPANY CUSIP 949746101	77 000000 01/17/2014	05/19/2015	4,347.60	3,572.07			0.00	775.53	
WESTERN DIGITAL CORP CUSIP 958102105	9 000000 09/05/2013 21 000000 09/05/2013	08/31/2015 11/12/2015	736.45 1,316.26	585.88 1,367.03			0.00 \$0.00	150.57 -50.77	
<b>Subtotals</b>	<b>30.00000</b>			<b>\$2,052.71</b>	<b>\$1,952.91</b>			<b>\$99.80</b>	
WHIRLPOOL CORP CUSIP 965320106	15 000000 02/19/2013 24 000000 02/19/2013	03/16/2015 05/19/2015	2,973.73 4,552.23	1,676.89 2,683.02			0.00 0.00	1,296.84 1,869.21	
<b>Subtotals</b>	<b>39.00000</b>			<b>\$7,525.96</b>	<b>\$4,359.91</b>			<b>\$3,166.05</b>	
ZIMMER BIOMET HOLDINGS INC CUSIP 98956P102	4 000000 01/12/2012 53 000000 01/12/2012	08/31/2015 09/11/2015	416.19 5,302.10	220.07 2,915.85			0.00 0.00	196.12 2,386.25	
<b>Subtotals</b>	<b>57.00000</b>			<b>\$5,718.29</b>	<b>\$3,135.92</b>			<b>\$2,582.37</b>	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	30 000000 09/11/2014	11/12/2015	2,711.12	3,393.09			0.00	-681.97	
<b>Totals</b>			<b>\$118,421.41</b>	<b>\$87,015.48</b>			<b>\$0.00</b>	<b>\$31,405.93</b>	



# 2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4309-5143

Page 15 of 26

## HOGAN FAMILY FOUNDATION

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### Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 0378333100	19 00000 02/19/2010	02/03/2015	2,247.74	549.27	0.00			1,698.47	
	4 00000 10/27/2009	08/31/2015	456.55	114.31	0.00			342.24	
	1 00000 02/19/2010	08/31/2015	114.13	28.90	0.00			85.23	
<b>Subtotals</b>	<b>24.000000</b>		<b>\$2,818.42</b>	<b>\$692.48</b>			<b>\$0.00</b>	<b>\$2,125.94</b>	
EXXON MOBIL CORP CUSIP 30231G102	8 00000 12/21/2004	08/31/2015	599.26	413.28	0.00			185.98	
FEDERAL HOME LOAN BANK BONDS CPN 5.0000% DUE 12/21/20 CUSIP 3133XDTL5	25000 00000 10/31/2006	12/21/2015	25,000.00	24,989.25	0.00			10.75	Redemption
FEDERAL HOME LOAN BANK BONDS CPN 5.3750% DUE 05/18/20 CUSIP 3133XFJF4	25000 00000 09/15/2006	08/31/2015	25,876.67	25,499.43	0.00			377.24	
JOHNSON & JOHNSON CUSIP 478160104	68 00000 12/21/2004	09/22/2015	6,297.01	4,277.20	0.00			2,019.81	
	6 00000 08/07/2009	09/22/2015	555.62	361.70	0.00			193.92	
<b>Subtotals</b>	<b>74.000000</b>		<b>\$6,852.63</b>	<b>\$4,638.90</b>			<b>\$0.00</b>	<b>\$2,213.73</b>	
MARATHON OIL CORP CUSIP 565849106	38 00000 05/19/2010	05/19/2015	1,035.94	736.73	0.00			299.21	
	56.00000 06/04/2010	05/19/2015	1,526.66	1,025.02	0.00			501.64	
<b>Subtotals</b>	<b>94.000000</b>		<b>\$2,562.60</b>	<b>\$1,761.75</b>			<b>\$0.00</b>	<b>\$800.85</b>	
UNITED TECHNOLOGIES CORP NOTES CPN 4.8750% DUE 05/01/20 CUSIP 913017BH1	25000 00000 02/05/2008	05/01/2015	25,000.00	25,565.25	0.00			-565.25	Redemption
<b>Totals</b>			<b>\$88,709.58</b>	<b>\$83,560.34</b>			<b>\$0.00</b>	<b>\$5,149.24</b>	