

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	583,992	489,262	489,262
	3	Accounts receivable ▶ <u>399</u>			
		Less allowance for doubtful accounts ▶ _____	560	399	399
	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)	638,262	859,971	936,590
	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)	792,443	779,521	661,958	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		1		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,015,257	2,129,154	2,088,209	
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	2,015,257	2,129,154	
	30	Total net assets or fund balances (see instructions)	2,015,257	2,129,154	
	31	Total liabilities and net assets/fund balances (see instructions) .	2,015,257	2,129,154	

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	2,015,257
2	Enter amount from Part I, line 27a	2	113,897
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,129,154
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	2,129,154

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	38,474
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	-574

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))
2016	132,865	1,701,384	0 07809
2015	124,123	1,660,413	0 07475
2014	97,126	1,605,560	0 06049
2013	97,433	1,366,796	0 07129
2012	93,550	1,164,958	0 08030
2 Total of line 1, column (d)			2 0 364929
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 072986
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,890,365
5 Multiply line 4 by line 3			5 137,970
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 780
7 Add lines 5 and 6			7 138,750
8 Enter qualifying distributions from Part XII, line 4			8 142,647

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	780
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	780
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	780
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	968
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	968
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	187
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 Eric A Robb Telephone no (940) 720-7610			

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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 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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"/> 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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	5b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	(e) Expense account, other allowances
Eric A Robb 2016 Clarinda Avenue Wichita Falls, TX 76308	President 2 00	0		
Robert W Goff Jr PO Drawer 97511 Wichita Falls, TX 76307	Director 0 00	0		
Donald W Shierry PO Box 4866 Wichita Falls, TX 76308	Vice President 0 00	0		
Jane M Robb 2016 Clarinda Avenue Wichita Falls, TX 76308	Secretary/Treas 0 00	0		

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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 The YMCA Provide funds for capital campaign to bring 80,000 square feet of new family-friendly, energy efficient facilities to the Bill Bartley Family YMCA location	25,000
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	15,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,461,911
b	Average of monthly cash balances.	1b	457,241
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,919,152
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	1,919,152
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,890,365
6	Minimum investment return. Enter 5% of line 5.	6	94,518

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	94,518
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	780
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	780
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	93,738
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,738
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	93,738

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	142,647
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	142,647
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	780
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	141,867

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				93,738
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 36,025				
b From 2013. 30,469				
c From 2014. 18,877				
d From 2015. 42,547				
e From 2016. 49,728				
f Total of lines 3a through e.	177,646			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 142,647				
a Applied to 2016, 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 2017 distributable amount.				93,738
e Remaining amount distributed out of corpus	48,909			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	226,555			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	36,025			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	190,530			
10 Analysis of line 9				
a Excess from 2013. 30,469				
b Excess from 2014. 18,877				
c Excess from 2015. 42,547				
d Excess from 2016. 49,728				
e Excess from 2017. 48,909				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> 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 Eric A Robb 2016 Clarinda Avenue Wichita Falls, TX 76308 (940) 720-7610	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	139,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Donald W Shierry				P00031769
	Firm's name ► Donald W Shierry CPA PC				Firm's EIN ► 26-1814581
	Firm's address ► PO Box 4866 Wichita Falls, TX 76308				Phone no (940) 691-9440

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)
51 000 TOTAL S A SPONS ADR SPONSORED ADR	P	2016-02-09	2017-12-26
3 000 TOTAL S A SPONS ADR SPONSORED ADR	P	2017-04-05	2017-12-26
59 000 VERIZON COMMS INC INC	P	2017-08-14	2017-12-15
50 000 ORACLE CORP	P	2017-04-05	2017-12-15
4 000 VERIZON COMMS INC INC	P	2017-10-04	2017-12-15
43 000 CARNIVAL CORP PAIRD CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS	P	2017-02-10	2017-12-15
60 000 SANOFI SPON ADR	P	2017-10-04	2017-12-14
18 000 AETNA INC NEW	P	2016-10-27	2017-12-13
20 000 CUMMINS INC	P	2016-07-07	2017-11-24
11 000 EVEREST REINSURANCE GRP LTD	P	2017-04-25	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,828		2,122	706
166		154	12
3,110		2,877	233
2,396		2,233	163
211		199	12
2,838		2,410	428
2,590		3,012	-422
3,240		1,978	1,262
3,215		2,239	976
2,403		2,763	-360

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			706
			12
			233
			163
			12
			428
			-422
			1,262
			976
			-360

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)
1 000 EVEREST REINSURANCE GRP LTD	P	2017-02-10	2017-11-24
29 000 PRUDENTIAL FINL INC	P	2015-05-14	2017-11-17
28 000 TIME WARNER NEW INC	P	2016-05-05	2017-11-08
45 000 BRUNSWICK CORP	P	2017-02-02	2017-11-01
47 000 MEREDITH CORP	P	2017-06-19	2017-11-01
30 000 PROCTER & GAMBLE COMPANY	P	2016-09-13	2017-10-23
2 000 PROCTER & GAMBLE COMPANY	P	2016-01-29	2017-10-23
52 000 WELLS FARGO & CO NEW	P	2011-12-12	2017-10-23
36 000 MERCK & COMPANY INC NEW	P	2011-03-09	2017-10-04
49 000 AT&T INC	P	2010-06-22	2017-10-04

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)
218		231	-13
3,193		2,502	691
2,545		2,111	434
2,318		2,693	-375
2,451		2,801	-350
2,615		2,632	-17
174		163	11
2,852		1,370	1,482
2,321		1,203	1,118
1,933		1,249	684

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			691
			434
			-375
			-350
			-17
			11
			1,482
			1,118
			684

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)
26 000 PROCTER & GAMBLE COMPANY	P	2016-01-29	2017-10-04
4 000 MERCK & COMPANY INC NEW	P	2010-06-22	2017-10-04
34 000 AFLAC INC	P	2016-07-07	2017-10-02
11 000 NORTHROP GRUMMAN CORP	P	2011-04-11	2017-09-28
51 000 U S BANCORP DE NEW	P	2016-07-25	2017-09-28
7 000 U S BANCORP DE NEW	P	2016-08-02	2017-09-28
33 000 EXXON MOBIL CORP	P	2016-02-09	2017-09-25
2 000 EXXON MOBIL CORP	P	2015-09-28	2017-09-25
20 000 APPLE INC	P	2014-03-28	2017-09-25
5 000 APPLE INC	P	2015-08-26	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,399		2,125	274
258		142	116
2,772		2,442	330
3,135		692	2,443
2,716		2,138	578
373		291	82
2,659		2,648	11
161		146	15
3,003		1,529	1,474
751		538	213

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	
			274
			116
			330
			2,443
			578
			82
			11
			15
			1,474
			213

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)
62 000 BEST BUY COMPANY INC	P	2016-09-13	2017-09-19
47 000 APACHE CORP	P	2016-08-26	2017-09-19
42 000 CBS CORP NEW CL B CL B	P	2016-12-20	2017-09-15
34 000 CRANE COMPANY	P	2017-06-02	2017-09-14
12 000 PFIZER INC	P	2010-04-13	2017-09-08
39 000 PFIZER INC	P	2007-03-21	2017-09-08
10 000 EVEREST REINSURANCE GRP LTD	P	2017-02-10	2017-09-06
36 000 EATON CORP PLC	P	2016-04-04	2017-08-25
21 000 ALTRIA GROUP INC	P	2010-04-13	2017-08-14
10 000 ALTRIA GROUP INC	P	2015-08-26	2017-08-14

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)
3,310		2,356	954
1,962		2,463	-501
2,454		2,712	-258
2,546		2,692	-146
408		206	202
1,325		1,008	317
2,299		2,305	-6
2,550		2,139	411
1,360		443	917
648		529	119

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			954
			-501
			-258
			-146
			202
			317
			-6
			411
			917
			119

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)
19 000 ILLINOIS TOOL WORKS INC	P	2015-12-11	2017-08-14
426 000 KEYCORP NEW	P	2015-04-24	2017-07-24
20 000 KEYCORP NEW	P	2015-04-24	2017-07-21
4 000 ILLINOIS TOOL WORKS INC	P	2015-12-11	2017-07-21
2 000 JPMORGAN CHASE & COMPANY COMPANY	P	2011-11-10	2017-07-21
1 000 KANSAS CITY STHRN NEW	P	2017-06-09	2017-07-21
2 000 XEROX CORP NEW NEW	P	2017-06-19	2017-07-21
3 000 WAL-MART STORES INC	P	2015-08-05	2017-07-21
8 000 U S BANCORP DE NEW	P	2016-07-25	2017-07-21
4 000 PRUDENTIAL FINL INC	P	2015-05-14	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,651		1,756	895
7,791		6,066	1,725
359		285	74
589		370	219
181		66	115
105		99	6
59		58	1
228		219	9
417		335	82
446		345	101

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	
			895
			1,725
			74
			219
			115
			6
			1
			9
			82
			101

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)
11 000 ORACLE CORP	P	2017-04-05	2017-07-21
3 00 HUNTINGTON INGALLS INDS INC	P	2016-02-17	2017-07-21
4 000 PACKAGING CORP OF AMER AMERICA	P	2016-07-07	2017-07-21
2 000 QUEST DIAGNOSTICS INC	P	2016-08-02	2017-07-21
1 000 NORTHROP GRUMMAN CORP	P	2011-04-11	2017-07-21
1 000 TE CONNECTIVITY LTD	P	2017-05-25	2017-07-21
1 000 MEREDITH CORP	P	2017-06-19	2017-07-21
4 000 REGIONS FINL CORP NEW CORP NEW	P	2016-09-29	2017-07-21
2 000 MORGAN STANLEY	P	2016-07-25	2017-07-21
2 000 LEAR CORP NEW	P	2015-11-04	2017-07-21

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)
558		491	67
603		401	202
438		278	160
219		172	47
265		63	202
82		78	4
61		60	1
57		40	17
93		58	35
289		248	41

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67
			202
			160
			47
			202
			4
			1
			17
			35
			41

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)
5 000 HP INC	P	2017-04-12	2017-07-21
2 000 DOW CHEMICAL COMPANY	P	2017-02-02	2017-07-21
1 000 EASTMAN CHEMICAL COMPANY	P	2017-03-30	2017-07-21
3 000 EATON CORP PLC	P	2016-04-04	2017-07-21
5 000 AMERN EXPRESS CO	P	2016-11-22	2017-07-21
3 000 BANK AMERICA CORP	P	2016-10-07	2017-07-21
1 000 DEVON ENERGY CORP NEW	P	2016-04-29	2017-07-21
2 000 CUMMINS INC	P	2016-07-07	2017-07-21
4 000 CNA FINL CORP	P	2017-04-25	2017-07-21
10 000 CITIGROUP INC NEW	P	2013-06-03	2017-07-21

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)
96		90	6
132		120	12
85		81	4
236		180	56
428		357	71
71		49	22
32		35	-3
330		224	106
197		181	16
660		521	139

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			12
			4
			56
			71
			22
			-3
			106
			16
			139

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)
1 000 EVEREST REINSURANCE GRP LTD	P	2017-02-10	2017-07-21
4 000 BEST BUY COMPANY INC	P	2016-09-13	2017-07-21
4 000 AETNA INC NEW	P	2016-10-27	2017-07-21
2 000 ABBVIE INC	P	2015-08-26	2017-07-21
3 000 HONEYWELL INTL INC	P	2016-12-16	2017-07-21
2 000 BNY MELLON CORP CORP	P	2016-11-04	2017-07-21
3 000 ALLSTATE CORP	P	2016-03-11	2017-07-21
6 000 CARNIVAL CORP PAIRD CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS	P	2017-02-10	2017-07-21
1 000 FEDEX CORP	P	2016-11-04	2017-07-21
1 000 GREAT PLAINS ENERGY INC	P	2017-04-25	2017-07-21

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)
269		231	38
217		152	65
625		440	185
150		125	25
409		349	60
107		86	21
267		195	72
402		336	66
212		174	38
30		30	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			65
			185
			25
			60
			21
			72
			66
			38

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.)
1 000 CRANE COMPANY	P	2017-06-02	2017-07-21
44 000 BAKER HUGHES A GE COMPANY CL A	P	2017-02-01	2017-07-20
33 000 BAKER HUGHES A GE COMPANY CL A	P	2017-07-07	2017-07-20
54 000 WELLS FARGO & CO NEW	P	2011-12-12	2017-07-18
21 000 EXXON MOBIL CORP	P	2015-09-28	2017-07-18
30 000 CONAGRA BRANDS INC	P	2011-09-29	2017-06-20
21 000 CONAGRA BRANDS INC	P	2012-04-24	2017-06-20
28 000 DEVON ENERGY CORP NEW	P	2016-04-29	2017-06-19
87 000 CA INC	P	2014-02-13	2017-06-19
31 000 RELIANCE STEEL & ALUM CO ALUMINUM COMPANY	P	2016-07-07	2017-06-15

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)
84		79	5
1,565		2,742	-1,177
1,173		1,218	-45
2,952		1,422	1,530
1,694		1,528	166
1,131		565	566
792		421	371
882		987	-105
2,778		2,862	-84
2,222		2,439	-217

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-1,177
			-45
			1,530
			166
			566
			371
			-105
			-84
			-217

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)
41 000 LAM RESEARCH CORPORATION	P	2015-11-20	2017-06-13
37 000 RYDER SYSTEM INC	P	2017-04-12	2017-06-09
193 000 NABORS INDUSTRIES LTD	P	2016-10-07	2017-06-09
24 000 CARLISLE COMPANIES INC	P	2016-07-25	2017-06-02
46 000 DISCOVER FINL SVCS	P	2015-12-04	2017-06-02
3 000 CARLISLE COMPANIES INC	P	2016-06-10	2017-06-02
14 000 3M COMPANY	P	2016-08-26	2017-06-02
29 000 CISCO SYSTEMS INC	P	2013-02-14	2017-05-25
50 000 CISCO SYSTEMS INC	P	2013-02-12	2017-05-25
39 000 ANADARKO PETROLEUM CORP	P	2016-10-21	2017-05-08

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)
6,367		3,212	3,155
2,406		2,787	-381
1,623		2,478	-855
2,405		2,544	-139
2,723		2,587	136
301		301	
2,883		2,513	370
911		604	307
1,571		1,050	521
2,034		2,480	-446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,155
			-381
			-855
			-139
			136
			370
			307
			521
			-446

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)
58 000 HARTFORD FINL SVCS GROUP SERVICES GROUP INC	P	2015-06-26	2017-04-25
58 000 VERIZON COMMS INC INC	P	2014-05-16	2017-04-25
22 000 TRAVELERS COMPANIES INC	P	2015-07-08	2017-04-25
34 000 VERIZON COMMS INC INC	P	2014-05-16	2017-04-21
45 000 WELLS FARGO & CO NEW	P	2011-12-12	2017-04-12
3 000 WELLS FARGO & CO NEW	P	2010-12-13	2017-04-12
16 000 INTL BUSINESS MACHS CORP CORP	P	2016-09-29	2017-04-12
81 000 CSX CORP	P	2016-10-04	2017-04-12
155 000 STATOIL ASA ADR SPONSORED ADR	P	2016-08-26	2017-04-05
53 000 CA INC	P	2014-02-13	2017-04-05

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)
2,768		2,434	334
2,713		2,835	-122
2,672		2,184	488
1,623		1,662	-39
2,403		1,185	1,218
160		91	69
2,727		2,555	172
3,794		2,448	1,346
2,676		2,474	202
1,688		1,744	-56

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			334
			-122
			488
			-39
			1,218
			69
			172
			1,346
			202
			-56

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)
21 000 CARLISLE COMPANIES INC	P	2016-06-10	2017-04-05
19 000 CA INC	P	2013-08-12	2017-04-05
58 000 INTL PAPER COMPANY COMPANY	P	2012-02-01	2017-03-30
15 000 WHIRLPOOL CORP	P	2016-09-29	2017-02-10
48 000 HARTFORD FINL SVCS GROUP SERVICES GROUP INC	P	2015-06-26	2017-02-10
75 000 SASOL LIMITED SPONS ADR SPONSORED ADR	P	2016-04-29	2017-02-02
19 000 SASOL LIMITED SPONS ADR SPONSORED ADR	P	2016-04-25	2017-02-02
29 000 WAL-MART STORES INC	P	2015-08-05	2017-02-02
72 000 MATTEL INC	P	2015-12-17	2017-02-02
82 000 TECHNIPFMC PLC	P	2016-09-13	2017-02-01

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)
2,178		2,106	72
605		592	13
2,948		1,810	1,138
2,609		2,438	171
2,291		2,014	277
2,232		2,460	-228
566		600	-34
1,939		2,117	-178
1,858		1,850	8
2,751		2,429	322

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			13
			1,138
			171
			277
			-228
			-34
			-178
			8
			322

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)
0 500 TECHNIPFMC PLC	P	2016-09-13	2017-01-17
0 489 BLACK KNIGHT INC	P	2016-08-17	2017-10-04
0 330 DOWDUPONT INC	P	2016-08-17	2017-09-01
41 000 KOHL'S CORP	P	2016-08-17	2017-08-08
35 000 KOHL'S CORP	P	2016-08-17	2017-07-25
28 000 CSX CORP	P	2015-12-10	2017-02-15
48 000 CSX CORP	P	2016-03-09	2017-02-15
15 000 CSX CORP	P	2015-03-30	2017-02-15
17 000 CSX CORP	P	2015-09-29	2017-02-15
17 000 CSX CORP	P	2015-01-20	2017-02-15

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)
18		15	3
21		16	5
22		18	4
1,770		1,850	-80
1,419		1,579	-160
1,333		696	637
2,285		1,206	1,079
714		500	214
809		439	370
809		586	223

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			5
			4
			-80
			-160
			637
			1,079
			214
			370
			223

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)
23 000 CSX CORP	P	2014-01-22	2017-02-15
1 000 CSX CORP	P	2013-08-15	2017-02-15
14 000 CSX CORP	P	2015-01-07	2017-02-15
20 000 CSX CORP	P	2014-02-04	2017-02-15
54 000 MATTEL INC	P	2016-12-13	2017-02-10
5 000 MATTEL INC	P	2016-12-13	2017-02-07
46 000 MATTEL INC	P	2016-10-18	2017-02-07
16 000 CH ROBINSON WORLDWID NEW INC NEW	P	2016-08-17	2017-01-30
65 000 LEVEL 3 COMMNS INC NEW NEW	P	2016-09-22	2017-11-01
55 000 LEVEL 3 COMMNS INC NEW NEW	P	2016-08-26	2017-11-01

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)
1,095		627	468
48		25	23
666		472	194
952		529	423
1,390		1,604	-214
130		149	-19
1,191		1,405	-214
1,224		1,116	108
1,723		1,302	421
1,458		1,220	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			468
			23
			194
			423
			-214
			-19
			-214
			108
			421
			238

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)
150 000 LEVEL 3 COMMNS INC NEW NEW	P	2016-07-28	2017-11-01
0 722 CENTURYLINK INC	P	2016-07-28	2017-11-01
195 000 INTEL CORP	P	2016-04-15	2017-10-30
82 000 GS TREASURY 0-1YR ETF TREASURYACCESS 0-1YR PRICING BASKET ETF	P	2017-07-10	2017-10-23
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)
3,975		3,567	408
13		14	-1
8,645		6,197	2,448
8,205		8,202	3
			3,820

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	
			408
			-1
			2,448
			3

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Midwestern State University 3410 Taft Boulevard Wichita Falls, TX 76308	N/A	Exempt	Scholarships funding	20,000
Vernon College Foundation 4400 College Drive Vernon, TX 76384	N/A	Exempt	Scholarships funding	20,000
Genesis Place dba Straight Street PO Box 1684 Wichita Falls, TX 76307	N/A	Exempt	Operating expenses	1,000
Park Place Christian Church 4400 Call Field Road Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	15,000
Nonprofit Management Center of WF 2301 Kell Blvd Wichita Falls, TX 76308	N/A	Exempt	Support of Teens Make a Difference Day	2,500
Total ► 3a				139,500

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>				
Project Back to SchoolPO 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
Kairos Prison Ministry Internationa 6903 University Blvd Winter Park, FL 32792	N/A	Exempt	Operating expenses	2,000
MSU Athletic Club3410 Taft Blvd Wichita Falls, TX 76308	N/A	Exempt	Funding for tutoring of MSU athletes	5,000
Young Mens Christian Association of 1010 9th Street Wichita Falls, TX 76301	N/A	Exempt	Building capital campaign	25,000
Total 3a				139,500

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>				
Young Life3406 Buchanan Street Wichita Falls, TX 76308	N/A	Exempt	Operating expenses for camp	5,000
Interfaith Ministries Inc1101 11th Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	5,000
Rathgeber Hospitality House 1615 Twelfth Street Wichta Falls, TX 76301	N/A	Exempt	Operating expenses	2,500
Community Healthcare Center PO Box 720 Wichita Falls, TX 76307	N/A	Exempt	2 year primary care practice expansion project	10,000
Wichita Falls Faith Mission Inc PO Box 965 Wichita Falls, TX 76307	N/A	Exempt	Operating expenses	5,000
Total 3a				139,500

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>				
Kappa Alpha Order Educational Found PO Box 1865 Lexington, VA 24450	N/A	Exempt	Capital campaign - Mulberry	10,000
Wichita Falls Area Community Founda 2405 Kell Suite 100 Wichita Falls, TX 76308	N/A	Exempt	Cafe Con Leche Scholarship and Texoma Gives	4,000
Total 				139,500
3a				

TY 2017 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	5,450	2,725	2,725	2,725

TY 2017 Investments Corporate Stock Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 AT&T Inc (2149)	1,912	2,916
44 Altria Group Inc (2149)	2,327	3,142
50 Chevron Corp (2149)	4,939	6,260
171 Pfizer Inc (2149)	4,220	6,194
138 Intel Corp (2149)	4,404	6,370
66 Johnson & Johnson (2149)	5,329	9,222
35 American Electric Power (2149)	1,251	2,575
156 JP Morgan Chase & Company (2149)	6,257	16,683
46 Merck & Company Inc New (2149)	2,640	2,588
58 Total S A Sponsored Adr (2149)	2,974	3,206
74 American International Group (6400)	3,669	4,409
182 Cisco Systems Inc (2149)	4,846	6,971
48 Royal Dutch Shell Plc Sponsor (2149)	2,388	3,202
169 Citigroup Inc New (2149)	9,309	12,575
19 Apple (2149)	2,044	3,215
59 Public Service Enterprise (2149)	2,596	3,039
60 Verizon Communications (2149)	2,986	3,176
3500 New Mountain Finance (7417)	48,849	47,425
5000 Triangle Capital Corp (7417)	99,172	47,450
169 General Electric Company (6400)	4,391	2,949
124 Pfizer Inc (6400)	3,894	4,491
38 Abbvie Inc (2149)	2,380	3,675
34 Lam Research Corp (2149)	4,166	6,258
20 Lear Corp New (2149)	2,481	3,533
77 Wal-Mart Stores Inc (2149)	5,876	7,604
2 Alphabet Inc Cl C (6400)	1,200	2,093
37 Schlumberger Ltd (6400)	2,751	2,493
857 Danone Sponsored Adr (3094)	10,910	14,372
205 Express Scripts Hldg Company (3094)	14,290	15,301
29 Fairfax Financial Holding Plc (3094)	15,712	15,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
295 General Motors Company (3094)	9,476	12,092
90 JPMorgan Chase & Company (3094)	5,560	9,625
93 Johnson & Johnson (3094)	10,240	12,994
145 Microsoft Corp (3094)	7,533	12,403
875 Resolute Forest Products Inc. (3094)	5,233	9,669
208 SPX Corp (3094)	3,511	6,529
280 SPX Flow Inc (3094)	7,444	13,314
450 Vodafone Group Plc New (3094)	14,575	14,355
440 Liberty Global Plc CI C (3094)	13,009	14,890
24 Liberty Global PLC Lilac CI C (3094)	947	477
223 Ares Capital Corp (6400)	3,465	3,506
32 Broadridge Financial Solutions (6400)	2,165	2,899
26 C H Robinson Worldwide Inc (6400)	1,789	2,316
42 Chevron Corp (6400)	4,276	5,258
71 Colgate-Palmolive Company (6400)	5,024	5,357
39 Diageo Plc New Sponsored (6400)	4,333	5,695
15 Digital Realty Trust Inc (6400)	1,364	1,709
108 Fastenal Company (6400)	4,609	5,907
119 Fidelity National Financial (6400)	3,180	4,670
97 Glaxosmithkline Plc Sponsored (6400)	4,288	3,441
117 Graco Inc (6400)	2,853	5,291
139 Iron Mountain Inc (6400)	4,955	5,244
36 Johnson & Johnson (6400)	4,316	5,030
201 Kinder Morgan Inc (6400)	4,334	3,632
54 Kraft Heinz Co (6400)	4,524	4,199
24 Martin Marietta Materials Inc (6400)	4,473	5,305
37 Microsoft Corp (6400)	2,128	3,165
63 Northern Trust Corp (6400)	4,021	6,293
86 Paychex Inc (6400)	4,935	5,855
40 Pepsico Inc (6400)	4,319	4,797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 Praxair Inc (6400)	4,341	5,568
139 Progressive Corp OH (6400)	4,460	7,828
160 Rayonier Inc (6400)	4,314	5,061
103 Southern Company (6400)	5,142	4,953
25 3M Company (6400)	4,316	5,884
138 Weyerhaeuser Company (6400)	4,344	4,866
34 Chubb Ltd (6400)	4,283	4,968
32 Allstate Corp (2149)	2,084	3,351
68 American Express Company (2149)	5,102	6,753
374 Bank America Corp (2149)	6,588	11,040
54 Bank New York Mellon Corp (2149)	2,332	2,908
49 Cabot Corp (2149)	2,463	3,018
154 Devon Energy Corp New (2149)	6,397	6,376
62 Entergy Corp New (2149)	4,897	5,046
13 Fedex Corp (2149)	2,267	3,244
61 Healthsouth Corp New (2149)	2,472	3,014
43 Honeywell Intl Inc (2149)	5,185	6,594
14 Huntington Ingalls Inds Inc (2149)	1,870	3,300
83 Morgan Stanley (2149)	2,404	4,355
31 Packaging Corp of America (2149)	2,152	3,737
26 Quest Diagnostics Inc (2149)	2,235	2,561
245 Regions Financial Corp New (2149)	2,433	4,234
55 U S Bancorp De New (2149)	2,284	2,947
36 Black Knight Inc. (6400)	1,172	1,589
332 Colony Northstar Inc. (6400)	4,827	3,788
83 Dowdupont Inc. (6400)	4,420	5,911
59 Polaris Industries Inc. (6400)	4,848	7,315
153 American Intl Gropu Inc (8889)	9,249	9,116
162 Black Knight Inc. (8889)	7,359	7,152
1012 Compagnie Financiere (8889)	8,997	9,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
448 Discovery Communications (8889)	9,014	9,484
94 MSC Industrial Direct Class A (8889)	6,928	9,086
8 Markel Corp (8889)	8,416	9,113
204 Natus Med Inc DEL (8889)	7,016	7,793
28 Stryker Corp (8889)	3,956	4,336
49 Allergan Plc (8889)	9,998	8,015
305 Axalta Coating Sys Systems (8889)	9,613	9,870
156 Advance Auto Parts Inc. (3094)	14,917	15,552
830 Centurylink Inc. (3094)	13,628	13,844
871 Goldman Sachs Treasury (3094)	87,125	87,083
28 Anthem Inc (2149)	5,838	6,300
63 BB&T Corp (2149)	2,958	3,132
59 Borg Warner Inc. (2149)	2,883	3,014
45 Bristol Myers Squibb Company (2149)	2,816	2,758
58 CNA Financial Corp (2149)	2,626	3,077
78 Citizens Financial Group Inc. (2149)	3,025	3,274
81 Comcast Corp Cl A New (2149)	3,178	3,244
126 Conocophillips (2149)	5,960	6,916
43 Dowdupont Inc (2149)	2,584	3,062
31 Dr Pepper Snapple Group Inc (2149)	2,866	3,009
31 EOG Resources Inc (2149)	2,859	3,345
33 Eastman Chemical Company (2149)	2,682	3,057
13 Goldman Sachs Group Inc. (2149)	3,056	3,312
94 Great Plains Energy Inc (2149)	2,775	3,031
149 HP Inc (2149)	2,671	3,130
63 Halliburton Company (2149)	2,875	3,079
22 Ingredion Inc (2149)	3,113	3,076
27 Kansas City Southern New (2149)	2,681	2,841
22 Kimberly Clark Corp (2149)	2,686	2,655
38 Lowes Companies Inc (2149)	3,058	3,532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 Microsoft Corp (2149)	3,205	3,165
66 Oracle Corp (2149)	2,939	3,120
38 Oshkosh Corp (2149)	2,863	3,454
44 Owens Corning Inc New (2149)	2,852	4,045
24 Pepsico Inc (2149)	2,832	2,878
20 Reinsurance Group America (2149)	3,006	3,119
42 Schlumberger Ltd (2149)	2,916	2,830
104 Suntrust Banks Inc (2149)	5,882	6,717
42 Tyson Foods Inc Cl A (2149)	3,091	3,405
26 Union Pacific Corp (2149)	2,867	3,487
25 United Technologies Corp (2149)	2,891	3,189
116 Unum Group (2149)	6,043	6,367
87 V F Corp (2149)	6,449	6,438
38 Valero Energy Corp (2149)	2,913	3,493
97 Xerox Corp New (2149)	2,803	2,828
32 Ingersoll Rand Plc (2149)	2,856	2,854
79 Invesco Ltd (2149)	2,849	2,887
35 Medtronic PLC (2149)	2,813	2,826
35 TE Connectivity Ltd (2149)	2,726	3,326
24 Royal Caribbean Cruise Limited (2149)	3,095	2,863

TY 2017 Investments - Other Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6976 Eaton Vance Tax-Managed Fund (7417)	AT COST	64,829	85,037
4632 Alpine Total Dynamic Divd Fd (7417)	AT COST	142,632	43,865
2867 Eaton Vance Tax-Mngd Gbl Div (7417)	AT COST	23,620	26,892
6674 Eaton Vance Risk-Managed Div (7417)	AT COST	85,443	64,271
7,000 Nuveen Municipal Value Fund (7417)	AT COST	105,000	120,820
5,000 Western Asset Mun Defined (7417)	AT COST	100,000	104,450
2000 Tortoise Pipeline & Energy (7417)	AT COST	46,650	37,600
1000 Clearbridge Energy Mlp Total (7417)	AT COST	13,259	11,620
1000 Cushing Renaissance Fd (7417)	AT COST	20,476	20,303
1000 Legg Mason BW Global Income (7417)	AT COST	18,723	12,770
1000 Nuveen Real Asset Incm & Grw (7417)	AT COST	19,401	17,800
1000 Ares Dynamic Credit Allocat (7417)	AT COST	19,945	16,420
1000 Baring Global Short Duration (7417)	AT COST	24,547	19,380
1000 Doubleline Income Solutions (7417)	AT COST	24,996	20,190
1000 Guggenheim Credit Allocation (7417)	AT COST	25,000	21,930
3000 Nuveen Intermediate Duration (7417)	AT COST	45,000	38,610

TY 2017 Legal Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	845	423	422	422

TY 2017 Other Assets Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2017 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Manager Fees	15,972	15,972	0	0
Other Investment Fees	17	17	0	0

TY 2017 Taxes Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ExciseTax	486			
Foreign Tax	244	244		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2017
	Name of the organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089

Organization type (check one)

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

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	Hogan Charitable Lead Trust 2016 Clarinda Avenue Wichita Falls, TX 76308	\$ 178,995	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	