

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	489,262	275,704	275,704
	3	Accounts receivable ▶ <u>1,064</u>			
		Less allowance for doubtful accounts ▶ _____	399	1,064	1,064
	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)	859,971	750,131	741,324
	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)	779,521	1,201,911	978,839	
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)	2,129,154	2,228,810	1,996,931	
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	2,129,154	2,228,810	
30		Total net assets or fund balances (see instructions)	2,129,154	2,228,810	
31		Total liabilities and net assets/fund balances (see instructions) .	2,129,154	2,228,810	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,129,154
2	Enter amount from Part I, line 27a	2	99,656
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,228,810
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,228,810

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-7,354
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	3,949

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))
2017	141,867	1,890,365	0 07505
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

2 Total of line 1, column (d)	2	0 359673
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 071935
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,983,463
5 Multiply line 4 by line 3	5	142,680
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	539
7 Add lines 5 and 6	7	143,219
8 Enter qualifying distributions from Part XII, line 4	8	125,291

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,078
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,078
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,078
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	780
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	780
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	298
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2018 or the taxable year beginning in 2018? See the 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			

Located at **▶** 2016 Clarinda Avenue Wichita Falls TX ZIP+4 **▶** 763081311

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2018, 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	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. Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <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).	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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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.		5b No
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b No
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?		7b No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Vernon College Foundation Provide funds for scholarships for students	20,000
2 Midwestern State University Foundation Provide funds for scholarships for students	20,000
3 Kappa Alpha Order Educational Foundation Provide funds for the Mulberry capital campaign	15,000
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	1,779,450
b	Average of monthly cash balances.	1b	99,730
c	Fair market value of all other assets (see instructions).	1c	134,488
d	Total (add lines 1a, b, and c).	1d	2,013,668
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	2,013,668
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,983,463
6	Minimum investment return. Enter 5% of line 5.	6	99,173

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	99,173
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,078
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,078
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	98,095
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	98,095
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	98,095

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	125,291
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	125,291
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	125,291

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				98,095
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 30,469				
b From 2014. 18,877				
c From 2015. 42,547				
d From 2016. 49,728				
e From 2017. 48,909				
f Total of lines 3a through e.	190,530			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 125,291				
a Applied to 2017, 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 2018 distributable amount.				98,095
e Remaining amount distributed out of corpus	27,196			
5 Excess distributions carryover applied to 2018 (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	217,726			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	30,469			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	187,257			
10 Analysis of line 9				
a Excess from 2014. 18,877				
b Excess from 2015. 42,547				
c Excess from 2016. 49,728				
d Excess from 2017. 48,909				
e Excess from 2018. 27,196				

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
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	67,136	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-7,354	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a The Blackstone Group, L P _____	900099	507	14	5,380	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		507		65,162	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					65,669

[illegible]

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) (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) (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

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.

Sign Here	*****	2019-05-06	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

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)
1 25 000 ALLERGAN PLC	P	2017-09-21	2018-11-09
1 3 000 ALLERGAN PLC	P	2017-10-19	2018-11-09
12 000 ALLERGAN PLC	P	2017-09-21	2018-11-06
9 000 ALLERGAN PLC	P	2017-09-21	2018-10-12
28 000 STRYKER CORP	P	2017-09-21	2018-08-22
283 000 DISCOVERY INC C SER C	P	2017-09-21	2018-05-25
165 000 DISCOVERY COMMS NEW C SER C	P	2017-09-21	2018-02-26
74 000 EXPRESS SCRIPTS HLDG CO HOLDING CO	P	2016-04-15	2018-09-18
30 000 EXPRESS SCRIPTS HLDG CO HOLDING CO	P	2017-06-30	2018-09-18
48 000 ADVANCE AUTO PARTS INC	P	2017-10-19	2018-09-14

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)
4,160		5,125	-965
499		568	-69
1,969		2,460	-491
1,658		1,845	-187
4,727		3,956	771
5,982		5,694	288
3,901		3,320	581
7,046		5,232	1,814
2,857		1,917	940
7,939		4,169	3,770

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	
			-965
			-69
			-491
			-187
			771
			288
			581
			1,814
			940
			3,770

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 ADVANCE AUTO PARTS INC		P	2017-09-15	2018-09-14
1	101 000 EXPRESS SCRIPTS HLDG CO HOLDING CO	P	2016-04-15	2018-08-16
85 000 ADVANCE AUTO PARTS INC		P	2017-09-14	2018-06-04
4 000 ADVANCE AUTO PARTS INC		P	2017-09-15	2018-06-04
49 000 SPX FLOW INC		P	2016-04-15	2018-01-18
44 000 SPX FLOW INC		P	2016-04-15	2018-01-17
9 000 JOHNSON & JOHNSON		P	2016-08-17	2018-12-11
36 000 PRAXAIR INC		P	2016-08-17	2018-10-31
41 000 PROGRESSIVE CORP OH		P	2016-08-17	2018-10-16
97 000 GLAXOSMITHKLINE PLC ADR SPON ADR		P	2016-08-17	2018-10-01

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)
3,143		1,873	1,270
8,766		7,141	1,625
11,039		8,481	2,558
519		394	125
2,333		1,303	1,030
2,107		1,170	937
1,332		1,083	249
5,884		4,341	1,543
2,830		1,360	1,470
3,886		4,288	-402

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	
			1,270
			1,625
			2,558
			125
			1,030
			937
			249
			1,543
			1,470
			-402

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)
12 57184 BLACK KNIGHT INC	P	2016-10-10	2018-09-26
1 2 42816 BLACK KNIGHT INC	P	2016-08-17	2018-09-26
21 000 BLACK KNIGHT INC	P	2016-08-17	2018-09-25
168 000 COLONY NORTHSTAR INC XXX CL A	P	2018-02-05	2018-04-02
118 000 COLONY NORTHSTAR INC XXX CL A	P	2017-07-19	2018-04-02
45 000 COLONY NORTHSTAR INC XXX CL A	P	2017-07-19	2018-03-29
169 000 COLONY NORTHSTAR INC XXX CL A	P	2017-07-10	2018-03-29
15 000 CH ROBINSON WORLDWID NEW INC NEW	P	2016-08-17	2018-01-26
11 000 CH ROBINSON WORLDWID NEW INC NEW	P	2016-09-14	2018-01-26
17 000 GENERAL ELECTRIC COMPANY	P	2017-05-15	2018-01-18

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)
663		407	256
128		79	49
1,110		686	424
946		1,461	-515
664		1,726	-1,062
254		658	-404
952		2,419	-1,467
1,458		1,046	412
1,069		742	327
294		477	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			256
			49
			424
			-515
			-1,062
			-404
			-1,467
			412
			327
			-183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 000 GENERAL ELECTRIC COMPANY		P	2014-09-08	2018-01-18
1	21 000 GENERAL ELECTRIC COMPANY	P	2014-09-24	2018-01-18
26 000 GENERAL ELECTRIC COMPANY		P	2014-09-30	2018-01-18
16 000 GENERAL ELECTRIC COMPANY		P	2014-10-17	2018-01-18
20 000 GENERAL ELECTRIC COMPANY		P	2014-12-15	2018-01-18
11 000 BEST BUY COMPANY INC		P	2018-07-02	2018-12-17
29 000 EASTMAN CHEMICAL CO		P	2018-03-26	2018-12-14
11 000 EASTMAN CHEMICAL CO		P	2017-03-30	2018-12-14
8 000 FEDEX CORP		P	2016-11-04	2018-12-06
17 000 PRUDENTIAL FINL INC		P	2018-01-19	2018-12-06

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)
1,194		1,808	-614
363		545	-182
450		666	-216
277		403	-126
346		492	-146
568		817	-249
2,056		3,051	-995
780		894	-114
1,694		1,395	299
1,461		2,114	-653

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-614
			-182
			-216
			-126
			-146
			-249
			-995
			-114
			299
			-653

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 BAXTER INTL INC	P	2018-07-02	2018-12-06
1 63 000 CHURCH & DWIGHT COMPANY COMPANY INC	P	2018-04-02	2018-12-03
10 000 PRUDENTIAL FINL INC	P	2018-01-19	2018-12-03
34 000 SCHLUMBERGER LTD	P	2017-09-25	2018-11-29
21 000 EASTMAN CHEMICAL COMPANY	P	2017-03-30	2018-11-26
8 000 SCHLUMBERGER LTD	P	2017-09-25	2018-11-16
0 167 RESIDEO TECHS INC	P	2016-12-16	2018-11-02
166 000 REGIONS FINL CORP NEW CORP NEW	P	2016-09-29	2018-10-24
5 000 FEDEX CORP	P	2016-11-04	2018-10-18
52 000 CITIZENS FINL GRP INC GROUP INC	P	2017-10-24	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		1,400	-144
4,132		3,125	1,007
950		1,243	-293
1,568		2,361	-793
1,658		1,707	-49
384		556	-172
3		3	
2,595		1,648	947
1,083		872	211
1,849		2,017	-168

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	
			-144
			1,007
			-293
			-793
			-49
			-172
			947
			211
			-168

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)
22 000 COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A	P	2018-07-02	2018-10-11
1 11 000 LEAR CORP NEW	P	2018-04-27	2018-10-10
0 300 GARRETT MOTION INC	P	2016-12-16	2018-10-04
6 000 LEAR CORP NEW	P	2018-04-27	2018-09-24
17 000 COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A	P	2018-07-02	2018-09-24
18 000 ABBVIE INC	P	2015-08-26	2018-09-19
64 000 DEVON ENERGY CORP NEW	P	2017-12-26	2018-09-18
27 000 DEVON ENERGY CORP NEW	P	2016-11-23	2018-09-18
46 000 SUNTRUST BANKS INC	P	2017-07-24	2018-09-13
11 000 LAM RESEARCH CORPORATION	P	2017-09-25	2018-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,586		1,748	-162
1,507		2,078	-571
5		4	1
932		1,134	-202
1,316		1,350	-34
1,644		1,127	517
2,515		2,721	-206
1,061		1,213	-152
3,137		2,602	535
1,647		1,895	-248

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	
			-162
			-571
			1
			-202
			-34
			517
			-206
			-152
			535
			-248

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)
2 000 LAM RESEARCH CORPORATION	P	2015-11-20	2018-09-06
1 5 000 LAM RESEARCH CORPORATION	P	2017-09-25	2018-09-06
19 000 CHEVRON CORP	P	2014-05-22	2018-08-23
9 000 V F CORP	P	2017-12-15	2018-08-23
7 000 CHEVRON CORP	P	2012-04-24	2018-08-23
33 000 V F CORP	P	2017-11-24	2018-08-23
19 000 ENCOMPASS HEALTH CORP	P	2016-10-07	2018-08-06
51 000 BANK AMERICA CORP	P	2016-10-07	2018-08-06
40 000 JPMORGAN CHASE & CO	P	2011-11-10	2018-08-06
22 000 INGREDION INC	P	2017-12-15	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		157	164
803		861	-58
2,241		2,356	-115
824		669	155
825		718	107
3,020		2,438	582
1,490		770	720
1,600		825	775
4,664		1,310	3,354
2,155		3,113	-958

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	
			164
			-58
			-115
			155
			107
			582
			720
			775
			3,354
			-958

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)
28 000 PACKAGING CORP OF AMER AMERICA		P	2016-07-07	2018-08-02
1	63 000 BB&T CORP	P	2017-10-02	2018-07-30
	2 000 CHEVRON CORP	P	2012-04-24	2018-07-23
	22 000 CHEVRON CORP	P	2010-06-22	2018-07-23
	20 000 ABBVIE INC	P	2015-08-26	2018-07-20
	47 000 SUNTRUST BANKS INC	P	2017-07-24	2018-07-20
	16 000 JOHNSON & JOHNSON	P	2011-03-09	2018-07-02
	30 000 STATE STREET CORP	P	2018-03-09	2018-07-02
	32 000 TE CONNECTIVITY LTD	P	2017-05-25	2018-07-02
	1 000 LEAR CORP NEW	P	2018-04-27	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,080		1,944	1,136
3,260		2,958	302
244		205	39
2,682		1,659	1,023
1,765		1,253	512
3,349		2,658	691
1,945		971	974
2,816		3,290	-474
2,894		2,492	402
187		189	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,136
			302
			39
			1,023
			512
			691
			974
			-474
			402
			-2

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)
17 000 LEAR CORP NEW	P	2015-11-04	2018-07-02
1 32 000 JOHNSON & JOHNSON	P	2016-02-17	2018-07-02
63 000 HALLIBURTON COMPANY	P	2017-07-20	2018-06-26
31 000 AMERN EXPRESS CO	P	2016-11-22	2018-06-20
58 000 CNA FINL CORP	P	2017-04-25	2018-06-20
12 000 GOLDMAN SACHS GROUP INC	P	2018-02-06	2018-06-20
4 000 AMERN EXPRESS CO	P	2017-06-02	2018-06-20
65 000 ORACLE CORP	P	2017-04-21	2018-06-18
0 858 AT&T INC	P	2018-03-12	2018-06-15
34 000 TIME WARNER NEW INC	P	2018-03-12	2018-06-15

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)
3,187		2,109	1,078
3,890		3,279	611
2,856		2,875	-19
3,013		2,214	799
2,720		2,626	94
2,736		3,022	-286
389		312	77
3,024		2,894	130
28		28	
1,828		1,702	126

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	
			1,078
			611
			-19
			799
			94
			-286
			77
			130
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 000 HUNTINGTON INGALLS INDS INC	P	2016-02-17	2018-06-12
1 97 000 XEROX CORP NEW NEW	P	2017-06-19	2018-06-05
42 000 TYSON FOODS INC A CL A	P	2017-11-01	2018-06-05
25 000 WALMART INC	P	2015-08-05	2018-05-07
2 000 WALMART INC	P	2017-10-04	2018-05-07
57 000 UNUM GROUP	P	2017-11-24	2018-05-03
3 000 UNUM GROUP	P	2017-09-21	2018-05-03
46 000 PACCAR INC	P	2018-02-26	2018-05-02
59 000 BORG WARNER INC	P	2017-09-15	2018-04-27
45 000 BRISTOL MYERS SQUIBB CO COMPANY	P	2017-09-08	2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,883		1,736	1,147
2,723		2,803	-80
2,910		3,091	-181
2,143		1,825	318
171		159	12
2,230		3,086	-856
117		150	-33
2,883		3,267	-384
2,939		2,883	56
2,377		2,816	-439

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	
			1,147
			-80
			-181
			318
			12
			-856
			-33
			-384
			56
			-439

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)
29 000 CITIGROUP INC NEW	P	2015-06-26	2018-04-13
1 48 000 CITIGROUP INC NEW	P	2013-06-03	2018-04-13
79 000 INVESCO LTD	P	2017-07-18	2018-04-02
31 000 DR PEPPER SNAPPLE GROUP GROUP INC	P	2017-06-13	2018-04-02
49 000 CABOT CORP	P	2016-08-26	2018-03-28
43 000 DOWDUPONT INC	P	2017-02-02	2018-03-26
81 000 COMCAST CORP A NEW	P	2017-12-15	2018-03-12
44 000 ALTRIA GROUP INC	P	2015-08-26	2018-03-12
54 000 BNY MELLON CORP CORP	P	2016-11-04	2018-03-09
37 000 OWENS CORNING INC NEW	P	2017-06-09	2018-03-01

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)
2,051		1,632	419
3,394		2,501	893
2,388		2,849	-461
3,671		2,866	805
2,690		2,463	227
2,758		2,584	174
2,991		3,178	-187
2,892		2,327	565
3,085		2,332	753
2,909		2,398	511

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	
			419
			893
			-461
			805
			227
			174
			-187
			565
			753
			511

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)
37 000 OSHKOSH CORP	P	2017-08-14	2018-02-26
1 2 000 MERCK & COMPANY INC NEW	P	2011-03-09	2018-02-21
44 000 MERCK & COMPANY INC NEW	P	2016-08-02	2018-02-21
1 000 EASTMAN CHEMICAL COMPANY	P	2017-03-30	2018-02-15
2 000 UNION PACIFIC CORP	P	2017-06-15	2018-02-15
9 000 VF CORP	P	2017-11-24	2018-02-15
2 000 STEEL DYNAMICS INC	P	2018-01-12	2018-02-15
1 000 HUNTINGTON INGALLS INDS INC	P	2016-02-17	2018-02-15
1 000 EOG RESOURCES INC	P	2017-07-18	2018-02-15
11 000 SUNTRUST BANKS INC	P	2017-07-24	2018-02-15

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)
3,032		2,787	245
110		67	43
2,410		2,573	-163
100		81	19
265		221	44
752		665	87
92		94	-2
251		134	117
107		92	15
773		622	151

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	
			245
			43
			-163
			19
			44
			87
			-2
			117
			15
			151

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)
3 000 TE CONNECTIVITY LTD	P	2017-05-25	2018-02-15
1 13 000 WALMART INC	P	2015-08-05	2018-02-15
79 000 REGIONS FINL CORP NEW CORP NEW	P	2016-09-29	2018-02-15
3 000 LEAR CORP NEW	P	2015-11-04	2018-02-15
1 000 ORACLE CORP	P	2017-04-05	2018-02-15
2 000 MICROSOFT CORP	P	2017-12-15	2018-02-15
4 000 LOWES COMPANIES INC	P	2017-11-01	2018-02-15
5 000 CONOCOPHILLIPS	P	2017-05-08	2018-02-15
1 000 OSHKOSH CORP	P	2017-08-14	2018-02-15
2 000 MORGAN STANLEY	P	2016-07-25	2018-02-15

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)
301		234	67
1,334		949	385
1,529		784	745
569		372	197
50		45	5
183		173	10
383		322	61
272		235	37
86		75	11
110		58	52

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
			385
			745
			197
			5
			10
			61
			37
			11
			52

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)
7 000 OWENS CORNING INC NEW	P	2017-06-09	2018-02-15
1 3 000 VALERO ENERGY CORP	P	2017-09-28	2018-02-15
3 000 PACKAGING CORP OF AMER AMERICA	P	2016-07-07	2018-02-15
5 000 CITIZENS FINL GRP INC GROUP INC	P	2017-10-24	2018-02-15
38 000 DEVON ENERGY CORP NEW	P	2016-04-29	2018-02-13
25 000 DEVON ENERGY CORP NEW	P	2016-11-23	2018-02-13
94 000 GREAT PLAINS ENERGY INC INC	P	2017-04-25	2018-02-13
16 000 LAM RESEARCH CORPORATION	P	2015-11-20	2018-02-06
7 000 JOHNSON & JOHNSON	P	2011-03-09	2018-01-24
11 000 JOHNSON & JOHNSON	P	2010-07-16	2018-01-24

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)
606		454	152
278		230	48
347		208	139
229		194	35
1,316		1,340	-24
865		1,124	-259
2,819		2,775	44
2,754		1,253	1,501
995		425	570
1,564		654	910

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	
			152
			48
			139
			35
			-24
			-259
			44
			1,501
			570
			910

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)
56 000 UNUM GROUP	P	2017-09-21	2018-01-19
1 13 000 GOLDMAN SACHS GROUP INC	P	2017-09-28	2018-01-18
48 000 ROYAL DUTCH SHELL ADR SPONSORED ADR REPSTG A SHARES	P	2015-10-02	2018-01-12
29 000 AMER ELEC PWR CO INC COMPANY INC	P	2011-03-09	2018-01-12
6 000 AMER ELEC PWR CO INC COMPANY INC	P	2010-07-15	2018-01-12
58 000 TOTAL S A SPONS ADR SPON ADR	P	2017-04-05	2018-01-12
22 000 KIMBERLY CLARK CORP	P	2017-02-02	2018-01-10
55 000 U S BANCORP DE NEW	P	2016-08-02	2018-01-10
653 000 BARINGS BDC INC	P	2014-12-18	2018-09-18
4347 000 BARINGS BDC INC SUBMITTED DUTCH AUCTION NONSPECIFIED PRICE	P	2014-12-18	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,128		2,807	321
3,270		3,056	214
3,399		2,388	1,011
1,969		1,040	929
407		211	196
3,439		2,974	465
2,526		2,686	-160
3,085		2,284	801
6,602		12,952	-6,350
44,339		86,220	-41,881

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	
			321
			214
			1,011
			929
			196
			465
			-160
			801
			-6,350
			-41,881

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)
400 000 GS TREASURY 0-1YR ETF ACCESS TREASURY 0-1YR ETF PRICING BASKET	P	2018-01-10	2018-05-23
1 1000 000 CLEARBRIDGE MLP AND MIDSTREAM TOTAL RETURN FUND INC	P	2012-06-26	2018-05-23
1002 000 CUSHING RENAISSANCE RTS SUBMITTED FOR SALE RENAISSANCE EXP 03/22/18	P	2018-03-05	2018-03-29
0 000 EV TAX MNGD GLB DIVRS EQ MANAGED GLBL DIVERSIFIED EQUITY INCOME FUND	P	2009-03-12	2018-01-24
2497 502 LORD ABB ULT SHT BD F ULTRA SHORT BOND CL F	P	2018-01-10	2018-01-16
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)
40,020		40,004	16
11,250		12,752	-1,502
428			428
66			66
25,000		25,000	
			5,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-1,502
			428
			66

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	2,500
Total ▶ 3a				123,000

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>				
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 and Nonprofit Center wind down	12,500
Project Back to SchoolPO Box 9700 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	2,500
Total ▶ 3a				123,000

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>				
Kairos Prison Ministry International 6903 University Blvd Winter Park, FL 32792	N/A	Exempt	Operating expenses	1,000
MSU Athletic Club 3410 Taft Blvd Wichita Falls, TX 76308	N/A	Exempt	Funding for tutoring of MSU athletes	10,000
Young Life 3406 Buchanan Street Wichita Falls, TX 76308	N/A	Exempt	Operating expenses for camp	5,000
Total ▶ 3a				123,000

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>				
Interfaith Outreach Services 1101 11th Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	5,000
Wichita Falls Faith Mission Inc PO Box 965 Wichita Falls, TX 76307	N/A	Exempt	Decorator Show House	5,000
Kappa Alpha Order Educational Found PO Box 1865 Lexington, VA 24450	N/A	Exempt	Capital campaign - Mulberry	15,000
Total ▶ 3a				123,000

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>				
Wichita Falls Area Community Founda 2405 Kell Suite 100 Wichita Falls, TX 76308	N/A	Exempt	Cafe Con Leche Scholarship and Texoma Gives	4,500
Arts Council of Wichita Falls Inc 1300 Lamar Street Wichita Falls, TX 76301	N/A	Exempt	Support of NorthLight Gallery Exhibit at the Kemp Center for the Arts	2,000
Patsy's House Children Advocacy Cen 1411 10th Street Wichita Falls, TX 76301	N/A	Exempt	Bingo, Bags, & Badges Sponsorship	3,000
Total ▶ 3a				123,000

TY 2018 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	4,355	2,178	2,177	2,177

TY 2018 Investments Corporate Stock Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
123 AT&T Inc (2149)	3,474	3,510
171 Pfizer Inc (2149)	4,220	7,464
138 Intel Corp (2149)	4,404	6,476
116 JP Morgan Chase & Company (2149)	4,947	11,324
97 Merck & Company Inc New (2149)	6,294	7,412
53 Total S A Sponsored Adr (2149)	3,337	2,766
74 American International Group (6400)	3,669	2,916
182 Cisco Systems Inc (2149)	4,846	7,886
46 Royal Dutch Shell Plc Sponsor (2149)	3,148	2,680
92 Citigroup Inc New (2149)	5,177	4,790
19 Apple (2149)	2,044	2,997
128 Public Service Enterprise (2149)	6,011	6,662
129 Verizon Communications (2149)	6,562	7,252
3500 New Mountain Finance (7417)	48,849	44,030
124 Pfizer Inc (6400)	3,894	5,413
37 Wal-Mart Stores Inc (2149)	2,942	3,447
2 Alphabet Inc Cl C (6400)	1,200	2,071
37 Schlumberger Ltd (6400)	2,751	1,335
876 Danone Sponsored Adr (3094)	11,147	12,246
29 Fairfax Financial Holding Plc (3094)	15,712	12,762
355 General Motors Company (3094)	11,522	11,875
116 JPMorgan Chase & Company (3094)	7,995	11,324
93 Johnson & Johnson (3094)	10,240	12,002
145 Microsoft Corp (3094)	7,533	14,728
875 Resolute Forest Products Inc. (3094)	5,233	6,939
208 SPX Corp (3094)	3,511	5,826
243 SPX Flow Inc (3094)	6,954	7,392
912 Vodafone Group Plc New (3094)	25,376	17,583
749 Liberty Global Plc Cl C (3094)	21,096	15,459
223 Ares Capital Corp (6400)	3,465	3,474

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49 Broadridge Financial Solutions (6400)	3,925	4,716
42 Chevron Corp (6400)	4,276	4,569
71 Colgate-Palmolive Company (6400)	5,024	4,226
39 Diageo Plc New Sponsored (6400)	4,333	5,530
34 Digital Realty Trust Inc (6400)	3,201	3,623
108 Fastenal Company (6400)	4,609	5,647
131 Fidelity National Financial (6400)	3,661	4,119
117 Graco Inc (6400)	2,853	4,896
149 Iron Mountain Inc (6400)	5,300	4,829
33 Johnson & Johnson (6400)	3,967	4,259
309 Kinder Morgan Inc (6400)	5,999	4,752
83 Kraft Heinz Co (6400)	6,306	3,572
26 Martin Marietta Materials Inc (6400)	4,886	4,469
37 Microsoft Corp (6400)	2,128	3,758
63 Northern Trust Corp (6400)	4,021	5,266
86 Paychex Inc (6400)	4,935	5,603
40 Pepsico Inc (6400)	4,319	4,419
98 Progressive Corp OH (6400)	3,100	5,912
160 Rayonier Inc (6400)	4,314	4,430
103 Southern Company (6400)	5,142	4,524
25 3M Company (6400)	4,316	4,764
152 Weyerhaeuser Company (6400)	4,835	3,323
34 Chubb Ltd (6400)	4,283	4,392
32 Allstate Corp (2149)	2,084	2,644
33 American Express Company (2149)	2,576	3,146
323 Bank America Corp (2149)	5,764	7,959
62 Entergy Corp New (2149)	4,897	5,336
43 Honeywell Intl Inc (2149)	4,980	5,681
120 Morgan Stanley (2149)	4,521	4,758
26 Quest Diagnostics Inc (2149)	2,235	2,165

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
127 U S Bancorp De New (2149)	6,371	5,804
83 Dowdupont Inc. (6400)	4,420	4,439
59 Polaris Industries Inc. (6400)	4,848	4,524
153 American Intl Gropu Inc (8889)	9,249	6,030
210 Black Knight Inc. (8889)	9,614	9,463
1012 Compagnie Financiere (8889)	8,997	6,527
94 MSC Industrial Direct Class A (8889)	6,928	7,230
8 Markel Corp (8889)	8,416	8,304
204 Natus Med Inc DEL (8889)	7,016	6,942
305 Axalta Coating Sys Systems (8889)	9,613	7,143
830 Centurylink Inc. (3094)	13,628	12,575
28 Anthem Inc (2149)	5,838	7,354
91 Citizens Financial Group Inc. (2149)	3,956	2,705
182 Comcast Corp Cl A New (2149)	6,348	6,197
121 Conocophillips (2149)	5,725	7,544
43 EOG Resources Inc (2149)	4,320	3,750
149 HP Inc (2149)	2,671	3,049
27 Kansas City Southern New (2149)	2,681	2,577
34 Lowes Companies Inc (2149)	2,736	3,140
65 Microsoft Corp (2149)	6,058	6,602
24 Pepsico Inc (2149)	2,832	2,652
20 Reinsurance Group America (2149)	3,006	2,805
24 Union Pacific Corp (2149)	2,646	3,318
52 United Technologies Corp (2149)	6,345	5,537
36 V F Corp (2149)	2,677	2,568
53 Valero Energy Corp (2149)	4,915	3,973
32 Ingersoll Rand Plc (2149)	2,856	2,919
49 Medtronic PLC (2149)	4,144	4,457
24 Royal Caribbean Cruise Limited (2149)	3,095	2,347
155 Dowdupont Inc (8889)	10,337	8,289

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
281 Frontdoor Inc. (8889)	8,152	7,477
137 Spectrum Brands Holdings Inc (8889)	9,409	5,788
84 NXP Semiconductors N V (8889)	9,385	6,156
62 Berkshire Hathaway Inc. Cl B (3094)	11,997	12,659
159 Citigroup Inc New (3094)	8,324	8,278
181 Magna International Inc Cl A (3094)	8,255	8,226
24 Liberty Latin America Ltd Cl C (3094)	947	350
30 Analog Devices Inc (6400)	2,474	2,575
67 Gilead Sciences Inc. (6400)	5,050	4,191
63 Nestle S A Spon ADR Repstg (6400)	5,259	5,100
27 Tiffany & Co New (6400)	2,279	2,174
36 Linde Plc (6400)	5,884	5,617
53 NXP Semiconductors N V (6400)	4,904	3,884
70 Aflac Inc (2149)	3,112	3,189
55 Abbott Laboratories (2149)	3,378	3,978
19 Air Products & Chemicals Inc (2149)	2,965	3,041
16 Amgen Inc (2149)	3,180	3,115
24 Baxter Intl Inc (2149)	1,768	1,580
29 Best Buy Company Inc (2149)	2,299	1,536
6 Broadcom Inc (2149)	1,526	1,526
48 Brunswick Corp (2149)	3,246	2,230
45 CVS Health Corp (2149)	3,182	2,948
30 Celanese Corp Del Ser A (2149)	3,116	2,699
70 Comerica Inc (2149)	6,661	4,808
89 Conagra Brands Inc (2149)	3,208	1,901
27 Walt Disney Co (2149)	3,157	2,961
41 Discover Financial Services (2149)	3,248	2,418
42 Encompass Health Corp (2149)	1,702	2,591
292 Equinor ASA Spo Adr (2149)	6,665	6,182
66 Exelon Corp (2149)	2,970	2,977

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4 Garrett Motion Inc (2149)	52	49
32 HCA Healthcare Inc (2149)	3,227	3,982
151 Host Hotels & Resorts Inc (2149)	3,289	2,517
75 Eli Lilly & Co (2149)	6,469	8,679
9 Lockheed Martin Corp (2149)	3,155	2,357
239 Marathon Oil Corp (2149)	4,669	3,427
74 Mondelez International Inc CI (2149)	3,292	2,962
79 Occidental Petroleum Corp (2149)	6,660	4,849
81 Omega Healthcare Investors (2149)	3,073	2,847
35 Philip Morris Intl Inc (2149)	3,085	2,337
27 Price T Rowe Group Inc (2149)	3,150	2,493
34 Procter & Gamble Co (2149)	3,172	3,125
52 Progressive Corp OH (2149)	3,219	3,137
47 Qualcomm Inc (2149)	3,351	2,675
7 Resideo Technologies Inc (2149)	146	144
59 Sonoco Products Co (2149)	3,269	3,135
70 Steel Dynamics Inc (2149)	3,280	2,103
49 Sysco Corp (2149)	3,149	3,070
38 Target Corp (2149)	3,065	2,511
39 Eaton Corp PLC (2149)	3,028	2,678

TY 2018 Investments - Other Schedule

Name: The Roy and Gretta Hogan Foundation

EIN: 14-1850089

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4000 Blackstone Group, LP	AT COST	134,287	119,240
6976 Eaton Vance Tax-Managed Fund (7417)	AT COST	61,728	71,155
2867 Eaton Vance Tax-Mngd Gbl Div (7417)	AT COST	21,298	21,388
6674 Eaton Vance Risk-Managed Div (7417)	AT COST	82,599	54,193
7,000 Nuveen Municipal Value Fund (7417)	AT COST	105,000	103,390
5,000 Western Asset Mun Defined (7417)	AT COST	100,000	97,550
2000 Tortoise Pipeline & Energy (7417)	AT COST	43,476	24,820
1000 Cushing Renaissance Fd (7417)	AT COST	20,245	13,430
1000 Nuveen Real Asset Incm & Grw (7417)	AT COST	19,254	13,630
1000 Ares Dynamic Credit Allocat (7417)	AT COST	19,945	13,800
1000 Baring Global Short Duration (7417)	AT COST	24,547	15,950
1000 Doubleline Income Solutions (7417)	AT COST	24,976	17,330
1000 Guggenheim Credit Allocation (7417)	AT COST	25,000	18,400
3000 Nuveen Intermediate Duration (7417)	AT COST	45,000	37,050
4632 Aberdeen Total Dynamic (7417)	AT COST	142,525	33,397
1000 Brandywineglobal Global Inc (7417)	AT COST	18,125	10,380
11685.481 Lord Abbett Ultra Short (7417)	AT COST	116,971	116,738
969 Goldman Sachs Treasury (3094)	AT COST	96,925	96,948
1000 Goldman Sachs Treasury (7417)	AT COST	100,010	100,050

TY 2018 Legal Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	228	114	114	114

TY 2018 Other Income Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
The Blackstone Group, L P	5,887	5,887	5,887

TY 2018 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Manager Fees	16,439	16,439	0	0
Other Investment Fees	70	70	0	0

TY 2018 Taxes Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ExciseTax	593			
Foreign Tax	323	323		

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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
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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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

14-1850089

Part II	Noncash Property
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(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
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	(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
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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>	