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Form 990-PF

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation  
RALPH B ROGERS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
4848 LEMMON AVE SUITE 100-402

Room/suite

City or town, state, and ZIP code  
DALLAS, TX 75219

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,047,904

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_ (Part I, column (d) must be on cash basis.)

A Employer identification number  
20-3452395

B Telephone number (see page 10 of the instructions)  
(972) 392-3202

C If exemption application is pending, check here






D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation



E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	48,928	48,928	48,928	
	4 Dividends and interest from securities. . . . .	108,469	108,469	108,469	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	50,495			
	b Gross sales price for all assets on line 6a 1,150,904				
	7 Capital gain net income (from Part IV , line 2) . . . .		50,495		
	8 Net short-term capital gain . . . . .			16,592	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	207,892	207,892	173,989	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	7,276	7,276		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	4,493	4,493		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	31,019	31,019		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	42,788	42,788		0
	25 Contributions, gifts, grants paid . . . . .	535,450			535,450
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	578,238	42,788		535,450
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-370,346			
	b <b>Net investment income</b> (if negative, enter -0-)		165,104		
	c <b>Adjusted net income</b> (if negative, enter -0-)			173,989	

Part II		Balance Sheets	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	9,503	7,080	7,080	
	2	Savings and temporary cash investments . . . . .	750,886	197,653	197,653	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)	1,764,479	 1,967,398	1,986,958	
	b	Investments—corporate stock (attach schedule) . . . . .	4,372,360	 4,350,915	5,442,523	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .	31,197	26,487	26,487	
	13	Investments—other (attach schedule) . . . . .	2,705,383	 2,705,383	2,380,561	
	14	Land, buildings, and equipment basis ▶ _____ 16,898 Less accumulated depreciation (attach schedule) ▶ _____ 16,898				
15	Other assets (describe ▶ _____)		 6,642	 6,642		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,633,808	9,261,558	10,047,904		

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	9,633,808
2	Enter amount from Part I, line 27a . . . . .	2	-370,346
3	Other increases not included in line 2 (itemize) ▶ 	3	5,637
4	Add lines 1, 2, and 3 . . . . .	4	9,269,099
5	Decreases not included in line 2 (itemize) ▶ 	5	7,541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	9,261,558

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	50,495
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	16,592

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	729,720	10,454,849	0 06980
2009	250,000	9,181,809	0 02723
2008	363,592	7,472,624	0 04866
2007	351,250	8,211,137	0 04278
2006	270,250	6,509,454	0 04152

2	Total of line 1, column (d). . . . .	2	0 22998
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 04600
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	10,655,711
5	Multiply line 4 by line 3. . . . .	5	490,109
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,651
7	Add lines 5 and 6. . . . .	7	491,760
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	535,450

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		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	1,651	
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	1,651	
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	1,651	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,120		
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	2,120	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" 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		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	469	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	469	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶DAVID ROGERS Telephone no ▶(972) 392-3202 Located at ▶4848 LEMMON AVENUE SUITE 100-402 DALLAS TX ZIP +4 ▶75219			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ VI			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the 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 2011?. . . . .	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ). . . . .	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 2011?	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 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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? <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?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 SOUTHWESTERN MEDICAL FOUNDATIONA TAX-EXEMPT ENTITY LOCATED IN DALLAS, TEXAS	200,000
2 DALLAS ARBORETUM INCA TAX-EXEMPT ENTITY LOCATED IN DALLAS TEXAS	50,000
3 THE HOCKADAY SCHOOLA TAX-EXEMPT ENTITY LOCATED IN DALLAS, TEXAS	154,600
4 NORTH TEXAS PUBLIC BROADCASTINGA TAX-EXEMPT ENTITY LOCATED IN DALLAS, TEXAS	34,600

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,311,573
b	Average of monthly cash balances. . . . .	1b	506,408
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	10,817,981
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	10,817,981
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	162,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,655,711
6	Minimum investment return. Enter 5% of line 5. . . . .	6	532,786

Part XI

Distributable Amount (see page 25 of the 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	532,786
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	1,651
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,651
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	531,135
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	531,135
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	531,135

Part XII

Qualifying Distributions (see page 25 of the 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	535,450
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	535,450
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 page 26 of the instructions). . . . .	5	1,651
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	533,799
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				531,135
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				
b	From 2007. . . . .				
c	From 2008. . . . .				
d	From 2009. . . . .				
e	From 2010. . . . . 44,359				
f	Total of lines 3a through e. . . . .	44,359			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 535,450				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount. . . . .				531,135
e	Remaining amount distributed out of corpus	4,315			
5	Excess distributions carryover applied to 2011 (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	48,674			
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 page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	48,674			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . . 44,359				
e	Excess from 2011. . . . 4,315				

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

RALPH B ROGERS FOUNDATION  
5739 LINDENSHIRE  
DALLAS, TX 75230  
(972) 490-4500

b

The form in which applications should be submitted and information and materials they should include

NO SPECIAL FORM

c

Any submission deadlines

NO DEADLINE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	535,450
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	48,928	
<b>4</b> Dividends and interest from securities. . . . .			14	108,469	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	50,495	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				207,892	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					207,892

[illegible]

## Part XVII

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	<b>1a(1)</b>		<b>No</b>
	(2) Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>

[illegible]

**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>b</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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-06-05	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ RANDALL RIECKE		Date	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ MARTIN W COHEN & COMPANY PC		Firm's EIN ▶	
Firm's address ▶ 8111 LBJ FWY STE 1400 DALLAS, TX 752511313		Phone no (214) 953-3000			

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

**Additional Data**

**Software ID:** 11000144  
**Software Version:** 2011v1.2  
**EIN:** 20-3452395  
**Name:** RALPH B ROGERS FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1744 186 JP MORGAN II U S RL EST A	P	2008-05-28	2011-07-11
2747 253 AIM INVT GLBL RL EST	P	2008-05-28	2011-07-11
100000 PORTLAND OR	P	2005-05-04	2011-05-26
13 CALL EXXON MOBIL	P	2011-05-04	2011-06-14
15 CALL TEXAS INDS	P	2011-03-31	2011-05-09
17 CALL PRUDENTIAL FINL	P	2011-07-11	2011-08-29
17 CALL PRUDENTIAL FINL	P	2011-03-31	2011-06-07
14 CALL NOVARTIS	P	2011-05-04	2011-10-22
14 CALL EMERSON ELECTRIC	P	2011-07-11	2011-08-02
3700 STAPLES	P	2007-11-07	2011-05-04
95000 NCB FSB	P	2009-09-28	2011-04-04
97000 M&I BANK	P	2007-08-08	2011-08-11
95000 HSBC BANK	P	2009-02-12	2011-03-01
95000 GOLDMAN SACHS	P	2009-02-04	2011-02-11
1800 DOVER CORP COMMON	P	2008-10-22	2011-02-23
80000 COLUMBUS B&T	P	2009-11-20	2011-11-25
95000 CATHAY BANK	P	2009-09-28	2011-10-05
75000 CANANDAIGUA	P	2008-08-26	2011-09-06
75000 BRANCH BKG TR 4 5	P	2008-08-28	2011-09-12
90000 BPD BANK	P	2007-08-07	2011-12-29



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,000		32,320	-2,320
30,000		36,126	-6,126
100,000		100,000	
2,558		777	1,781
5,253		1,137	4,116
3,094		218	2,876
3,915		648	3,267
2,649			2,649
2,441		538	1,903
77,355		77,182	173
95,000		95,000	
97,000		97,000	
95,000		95,000	
95,000		95,000	
96,639		54,463	42,176
80,000		80,000	
95,000		95,000	
75,000		75,000	
75,000		75,000	
90,000		90,000	

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	
			-2,320
			-6,126
			1,781
			4,116
			2,876
			3,267
			2,649
			1,903
			173
			42,176

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID ROGERS	Treasurer 0 00	0		
4848 LEMMON AVE SUITE 100-102 DALLAS,TX 75219				
BUFF STRICKLAND	Director 0 00	0		
367 CARLTON AVENUE 2 BROOKLYN,NY 11238				
JOHN B ROGERS JR	INVSTMT CHAIRMN 0 00	0		
302 E MARLETTE AVE PHOENIX,AZ 85012				
MARY RHOADES	Director 0 00	0		
6305 ORCHID LANE DALLAS,TX 75230				
KATHERINE ROBERTS	Director 0 00	0		
5739 LINDENSHIRE LANE DALLAS,TX 75230				
WILLIAM E ROGERS II	Secretary 0 00	0		
2105 FAWN RIDGE TRL CARROLLTON,TX 75010				
RICHARD G ROGERS	Vice President 0 00	0		
5949 SHERRY LANE SUITE 501 DALLAS,TX 752258063				
ROBERT D ROGERS	Vice President 0 00	0		
1341 W MOCKINGBIRD LN STE 700W DALLAS,TX 75247				
JOHN B ROGERS	Vice President 0 00	0		
1449 ENCLAVE CIRCLE WEST PALM BEACH,FL 33411				
WILLIAM ROGERS	President 0 00	0		
4848 LEMMON AVENUE SUITE 100- DALLAS,TX 75219				

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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHWESTERN MEDICAL FOUNDATION5323 HARRY HINES BLVD DALLAS,TX 75390	NONE	501(c)3	CHARITABLE	200,000
CHURCH OF BETHESDA BY THE SEA141 South County Road PALM BEACH,FL 33480	NONE	501(c)3	CHARITABLE	100
NAVAL POSTGRADUATE SCHOOL FOUNDATIOPO BOX 8626 MONTERREY,CA 93943	NONE	501(c)3	CHARITABLE	5,000
SHELTER MINISTRIES OF DALLASGENESIS4411 LEMMON AVENUE SUITE 201 DALLAS,TX 75219	NONE	501(c)3	CHARITABLE	1,000
UNIVERSITY OF NEW MEXICO FOUNDATION1130 UNIVERSITY BLVD NE ALBUQUERQUE,NM 87102	NONE	501(c)3	CHARITABLE	500
THE MADDIE JAMES FOUNDATION PO BOX 2322 CAPISTRANO BEACH,CA 92624	NONE	501(c)3	CHARITABLE	1,000
THE DALLAS FOUNDATIONDALLAS PARKS F900 JACKSON STREET SUITE 705 DALLAS,TX 75202	NONE	501(c)3	CHARITABLE	5,000
METROCREST SOCIAL SERVICES 13801 HUTTON DRIVE SUITE 150 FARMERS BRANCH,TX 75234	NONE	501(c)3	CHARITABLE	1,000
JUST SAY YESPO BOX 670863 DALLAS,TX 75367	NONE	501(c)3	CHARITABLE	1,300
AUSTIN COMMUNITY FOUNDATION4315 GUADALUPE SUITE 300 AUSTIN,TX 78751	NONE	501(c)3	CHARITABLE	4,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN,CT 06521	NONE	501(c)3	CHARITABLE	500
EDUCATIONAL OPPORTUNITIES INC8350 N CENTRAL EXPRESSWAY STE 775 DALLAS,TX 75206	NONE	501(c)3	CHARITABLE	1,500
OAK CLIFF CHURCHES FOR EMERGENCY AIPO BOX 3923 DALLAS,TX 75208	NONE	501(c)3	CHARITABLE	1,100
ISLEBORO COMMUNITY FUNDPO BOX 166 ISLEBORO,ME 04848	NONE	501(c)3	CHARITABLE	1,300
COMMUNITIES FOUNDATION OF TEXAS5500 CARUTH HAVEN LANE DALLAS,TX 75225	NONE	501(c)3	CHARITABLE	2,350
LONE STAR CHAPTER OF NATL MS SOCIET2105 LUNA RD SUITE 390 CARROLLTON,TX 75056	NONE	501(c)3	CHARITABLE	3,500
ST JUDE CHILDREN'S RESEARCH HOSPITA501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	501(c)3	CHARITABLE	2,000
VOICE OF HOPEPO BOX 224845 DALLAS,TX 75222	NONE	501(c)3	CHARITABLE	1,300
ALL SAINTS EPISCOPAL CHURCH 6300 NORTH CENTRAL AVENUE PHOENIX,AZ 85012	NONE	501(c)3	CHARITABLE	5,000
CHRIST CHURCH OF THE ASCENSION4015 EAST LINCOLN DRIVE PARADISE VALLEY,AZ 85253	NONE	501(c)3	CHARITABLE	1,000
NEW BEGINNINGS CAT RESCUEPO BOX 833723 RICHARDSON,TX 75083	NONE	501(c)3	CHARITABLE	9,100
OLD GLOBE THEATERPO BOX 122171 SAN DIEGO,CA 92112	NONE	501(c)3	CHARITABLE	1,000
ROUNABOUT THEATER COMPANY231 WEST 29TH STREET SUITE 1200 NEW YORK,NY 10018	NONE	501(c)3	CHARITABLE	1,000
NORTH TEXAS FOOD BANK4500 S COCKREL HILL RD DALLAS,TX 75236	NONE	501(c)3	CHARITABLE	600
PARKLAND FOUNDATION2777 N STEMMONS FRWY SUITE 1700 DALLAS,TX 75207	NONE	501(c)3	CHARITABLE	1,000
SANTA FE SYMPHONY ORCHESTRA CHORUSPO BOX 9692 SANTA FE,NM 87504	NONE	501(c)3	CHARITABLE	4,000
SANTA FE DESERT CHORALE811 ST MICHAELS DRIVE SUITE 206 SANTA FE,NM 87505	NONE	501(c)3	CHARITABLE	1,500
TWELVE HILLS NATURE CENTERPO BOX 224926 DALLAS,TX 75222	NONE	501(c)3	CHARITABLE	500
PRESIDENTS FELLOWS OF HARVARD COLLE1350 MASSACHUSETTS AVENUE STE 490 CAMBRIDGE,MA 02138	NONE	501(c)3	CHARITABLE	600
CHILD PROTECTIVE SERVICES COMMUNITY8700 N STEMMONS FREEWAY SUITE 104 DALLAS,TX 75247	NONE	501(c)3	CHARITABLE	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)				
<b>a</b> Paid during the year				
PRESIDENTS TRUSTESS OF COLBY COLLEGMAYFLOWER HILL WATERVILLE,ME 04901	NONE	501(c)3	CHARITABLE	500
UT SOUTHWESTERN5323 HARRY HINES BLVD DALLAS,TX 75390	NONE	501(c)3	CHARITABLE	750
RECONCILIATION OUTREACH4311 BRYAN DALLAS,TX 75204	NONE	501(c)3	CHARITABLE	250
AVON OLD FARMS500 OLD FARM ROAD AVON,CT 06001	NONE	501(c)3	CHARITABLE	250
THE FAY SCHOOL48 MAIN STREET SOUTHBOROUGH,MA 01772	NONE	501(c)3	CHARITABLE	250
SKIDMORE COLLEGE815 NORTH BROADWAY SARATOGA SPRINGS,NY 12866	NONE	501(c)3	CHARITABLE	500
GREENHILL SCHOOL4141 SPRING VALLEY ADDISON,TX 75001	NONE	501(c)3	CHARITABLE	500
CHRIST CHURCH-DARK HARBORPO BOX 147 ISLEBORO,ME 04848	NONE	501(c)3	CHARITABLE	800
HENRY MORRISON FLAGLER MUSEUMPO BOX 969 PALM BEACH,FL 33480	NONE	501(c)3	CHARITABLE	9,000
PRINCETON UNIVERSITY330 ALEXANDER STREET PRINCETON,NJ 08540	NONE	501(c)3	CHARITABLE	500
MARINE CORP SCHOLARSHIP FDN 121 S SAINT ASAPH ST ALEXANDRIA,VA 22314	NONE	501(c)3	CHARITABLE	1,000
GROTON SCHOOLPO BOX 991 GROTON,MA 01450	NONE	501(c)3	CHARITABLE	1,500
DALLAS ARBORETUM8525 GARLAND RD DALLAS,TX 75218	NONE	501(c)3	CHARITABLE	50,000
N TEXAS PUBLIC BROADCASTING 3000 HARRY HINES BLVD DALLAS,TX 75201	NONE	501(c)3	CHARITABLE	34,600
ANNIES ORPHANS1630 CR 214 DURANGO,CO 81301	NONE	501(c)3	CHARITABLE	9,100
DALLAS SYMPHONY ORCHESTRA 2304 FLORA STREET DALLAS,TX 75201	NONE	501(c)3	CHARITABLE	3,000
ST MARKS SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS,TX 75230	NONE	501(c)3	CHARITABLE	10,100
THE HOCKADAY SCHOOL11600 WELCH ROAD DALLAS,TX 75229	NONE	501(c)3	CHARITABLE	154,600
<b>Total . . . . .</b> ▶ <b>3a</b>				535,450

**TY 2011 Accounting Fees Schedule****Name:** RALPH B ROGERS FOUNDATION**EIN:** 20-3452395**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,895	4,895	0	0
BOOKKEEPING FEES	2,381	2,381	0	0

# TY 2011 Investments Corporate Stock Schedule

**Name:** RALPH B ROGERS FOUNDATION

**EIN:** 20-3452395

**Software ID:** 11000144

**Software Version:** 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	4,350,915	5,442,523

# TY 2011 Investments Government Obligations Schedule

**Name:** RALPH B ROGERS FOUNDATION

**EIN:** 20-3452395

**Software ID:** 11000144

**Software Version:** 2011v1.2

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

1,967,398

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

1,986,958



## TY 2011 Investments - Other Schedule

**Name:** RALPH B ROGERS FOUNDATION

**EIN:** 20-3452395

**Software ID:** 11000144

**Software Version:** 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLLINS CAPITAL ADVISORS	AT COST	2,705,383	2,380,561

**TY 2011 Land, Etc. Schedule****Name:** RALPH B ROGERS FOUNDATION**EIN:** 20-3452395**Software ID:** 11000144**Software Version:** 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	5,752	5,752		
Machinery and Equipment	9,939	9,939		
Furniture and Fixtures	1,207	1,207		

TY 2011 Other Assets Schedule

**Name:** RALPH B ROGERS FOUNDATION

**EIN:** 20-3452395

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECOVERABLE LOSSES		6,642	6,642

TY 2011 Other Decreases Schedule

**Name:** RALPH B ROGERS FOUNDATION

**EIN:** 20-3452395

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Amount
MISC	1,508
1/2 MEALS AND ENT	6,033

**TY 2011 Other Expenses Schedule****Name:** RALPH B ROGERS FOUNDATION**EIN:** 20-3452395**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXP	105	105		
MISCELLANEOUS	25	25		
INVESTMENT FEES	23,408	23,408		
FOREIGN TAXES	1,448	1,448		
1/2 MEALS & ENT	6,033	6,033		

TY 2011 Other Increases Schedule

**Name:** RALPH B ROGERS FOUNDATION

**EIN:** 20-3452395

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Amount
OID BASIS ACCRETION	5,637