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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year 2013 or tax year beginning and ending ' Name of foundation A Employer identification number 47-6026897 Rogers Foundation Number and street (or PO box number if mail is not delivered to street address) B Telephone number Room/suite 1311 M Street, Suite A (402)477-3725 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Lincoln, NE 68508-2539 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: Elf private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 11, 230, 180. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (b) Net investment (d) Disbursements (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 1 Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch. B interest on savings and temporary cash investments 27. 27 Statement 427,758. 422,118. 4 Dividends and interest from securities Statement 5a Gross rents Net rental income or (loss) 21,314 Statement 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 573,891. 5,119. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold c Gross profit or (loss) -5,924 556 11 Other income Statement 443,175. 427 820. 12 Total, Add lines 1 through 11 0. 0. 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Stmt 5 33,100. 16, 16,550 b Accounting fees APR 28 2014 c Other professional fees 17 Interest Stmt 6 8,234 0. 18 Taxes 19 Depreciation and depletion 6,600 6,600. 0. 20 Occupancy 21 Travel, conferences, and meetings Purple 22 Printing and pub 22 Printing and pub 23 Other expenses 24 Total operating expenses Add 25 Contributions, g 22 Printing and publications 8,371. 7.861 510. Stmt 7 24 Total operating and administrative expenses Add lines 13 through 23 56,305. 31,315. 17,060. 544,609 544,609. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 600,914 Add lines 24 and 25 31.315 561,669. 27 Subtract line 26 from line 12: -157,739. a Excess of revenue over expenses and disbursements 396,505 b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative enter -0-)

N/A

Б	ort.	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	807,120.	348,125.	348,125.
	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	Ì	}	
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	I -	Inventories for sale or use	6,000.	6,000.	6,000.
Assets	r	Prepaid expenses and deferred charges			
4	l	Investments - U.S. and state government obligations Stmt 8	1,120,901.	969,020.	947,690.
	_	Investments - corporate stock Stmt 9	2,158,731.	2,869,778.	7,911,837.
	C	Investments - corporate bonds Stmt 10	1,394,450.	1,194,440.	1,285,831.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	100.052	252 120	700 007
	13	Investments - other Stmt 11	-192,953.	-253,138.	729,827.
	14	Land, buildings, and equipment; basis \(\begin{array}{c} 1,894. \\ 1,894. \end{array}			
		Less accumulated depreciation Stmt 12 1,894.	0.	870.	070
	15	Other assets (describe Statement 13)		8/0.	870.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,294,249.	5,135,095.	11,230,180.
_	17	Accounts payable and accrued expenses		3,133,033.	11,230,100.
	18	Grants payable			
ຜ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe Excise tax payable)	530.	0.	
	23	Total liabilities (add lines 17 through 22)	530.	0.	
		Foundations that follow SFAS 117, check here			
	ĺ	and complete lines 24 through 26 and lines 30 and 31			
ces	24	Unrestricted			
ılan	25	Temporarily restricted			
y Be	26				
Ĕ		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31	0 444 000	0 444 000	
ţ	27	Capital stock, trust principal, or current funds	2,444,233.	2,444,233.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balance	29	Retained earnings, accumulated income, endowment, or other funds	2,849,486.	2,690,862.	
ž	30	Total net assets or fund balances	5,293,719.	5,135,095.	
	24	Tatal liabilities and not assets/fund balances	5,294,249.	5,135,095.	
_	31	Total liabilities and net assets/fund balances		5,135,035	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		

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	5,293,719.
2 Enter amount from Part I, line 27a	2	-157,739.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	5,135,980.
5 Decreases not included in line 2 (itemize) ► Nondeductible partnership exp	enses 5	885.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,135,095.

Part IV Capital Gains a	ind Losses for Tax on In	ivestment	Income					
(a) List and descri 2-story brick war	be the kind(s) of property sold (e.g. ehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		(b) How P - Pu D - Do	acquired rchase nation	(c) Date (mo , d	acquired ay, yr.)	(d) Date sold (mo , day, yr.)
1a '								
b' See Attached	Statement			<u> </u>				
<u>C</u>				<u> </u>				
d				 		·		
<u>e</u>		1.0		1				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 10/	st or other basis expense of sale				ain or (loss) s (f) minus (
<u>a</u>								
b								
_c								
f 72 001			F.C.O. 17.7	,				F 110
e 573,891.	a course column (b) and award by	the foundation	568,77	/2.				5,119.
Complete only for assets showing	g gain in column (h) and owned by						iol. (h) gain not less thar	
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)		COI		(from col. (
	——————————————————————————————————————	0401	cor. (j), it ally					
<u>a</u>		 						
<u>b</u>								
<u>c</u>				-				
<u>d</u>		 						5,119.
e		L						5,119.
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter If (loss), enter -0	r in Part I, line	7	\				5,119.
	•		1	J 2				3,119.
3 Net short-term capital gain or (loss		nd (6):						
If gain, also enter in Part I, line 8, of If (loss), enter -0- in Part I, line 8	olumn (c).) ₂			N/A	
	nder Section 4940(e) for	Reduced	Tax on Net	Invest	ment Inc	ome	N/A	
(For optional use by domestic private								
(1 of optional use by demostic private	roundations subject to the socion	10 10(0) 100 011	i not invostinojit ii	1001110.)				
If section 4940(d)(2) applies, leave the	is part blank.							
Was the foundation liable for the secti	on 4942 tax on the distributable are	nount of any ve	ear in the hace ne	riod?				Yes X No
If "Yes," the foundation does not qualif			· · · · · · · · · · · · · · · · · · ·	i lou				103 [22] 110
	ach column for each year; see the ii			entries.				
(a) Base period years	(b)			(c)		T-		(d) ution ratio
Base period years Calendar year (or tax year beginnin	Admoted qualifying dia	tributions	Net value of no		le-use assets		Distrib (col. (b) div	ution ratio ided by col. (c))
2012		4,493.		11.3	85,399		(.047824
2011		3,329.			42,192			.045582
2010		0,165.			18,987			.045030
2009		6,706.			96,407			.058808
2008		6,548.	· · · · · · · · · · · · · · · · · · ·		02,546			.049227
		, <u>, , , , , , , , , , , , , , , , , , </u>			<u> </u>			1015427
2 Total of line 1, column (d)						2		.246471
3 Average distribution ratio for the 5	-vear base period - divide the total r	on line 2 by 5.	or by the number	of years				.210171
the foundation has been in existen	· ·	······································	or by the number	01) 00.0		3		049294
the foundation has been in existen	oo ii lood illaw o yearb							.015251
4 Enter the net value of noncharitable	e-use assets for 2013 from Part X	line 5				4	1	1,983,176.
4 Entol the not value of menerical nap.	s dee deede to the first tarry,							1,500,1170.
5 Multiply line 4 by line 3						5		590,699.
o watapiy into 4 by into 0								330,033.
6 Enter 1% of net investment income	e (1% of Part Lline 27h)					6		3,965.
CHILE 176 OF HOLIHVESTINEIN MOUNT	, (170 OFF ALLI, IIIIG 2/ D)					0		
7 Add lines 5 and 6						7		594,664.
, Add lines a and t						'-		374,004.
8 Enter qualifying distributions from	Part XII, line 4					8		561,669.
	line 7, check the box in Part VI, line	: 1b, and comp	olete that part usin	ıg a 1% ta	x rate	·		

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Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>4948 </u>	- see ins	tru	ctio	าร)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	_1_	<u> </u>	_	7,9	30.
•	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			0.
3	Add lines 1 and 2	3_			7,9	<u> 30.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			7,9	30.
6	Credits/Payments:					
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 8,800		1			
	Exempt foreign organizations - tax withheld at source 6b	7				
	Tax paid with application for extension of time to file (Form 8868) 6c	7	ĺ			
	Backup withholding erroneously withheld 6d 6d	7	ļ			
	Total credits and payments. Add lines 6a through 6d	7	1		8.8	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<u> </u>		<u> </u>	<u> </u>
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	 		8	70.
	Enter the amount of line 10 to be. Credited to 2014 estimated tax	11	 		<u>_</u>	0.
	art VII-A Statements Regarding Activities					•
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	16 ID	T	_	Yes	No
	any political campaign?		-	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	m\2		1b		X
Ü	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis		<u> </u>	10		-22-
	distributed by the foundation in connection with the activities	ica oi				
	Did the foundation file Form 1120-POL for this year?			,		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ļ	1c		
u	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0					
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>•</u>	1			
е	managers. \blacktriangleright \$					
_				,		₹.
Z	Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2		X_
	If "Yes," attach a detailed description of the activities.			l		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	OI	1			37
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	37	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_	4a	<u>X</u> _	
	of "Yes," has it filed a tax return on Form 990-T for this year?		<u> </u>	4b	<u>X</u>	37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u> -	5		X
	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:			Ì		
	By language in the governing instrument, or			-		i
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	te law				
_	remain in the governing instrument?		1	6	<u>X</u> _	
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 I	V	-	7	<u>X</u>	
				İ	İ	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			}		
	NE			ļ		
b	of 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		<u> </u>	<u> 3b</u>	<u>X</u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the foundation within the meaning of section 4942(j)(5) for call the foundation within the meaning of section 4942(j)(5) for call the foundation within the meaning of section 4942(j)(5) for call the foundation within the meaning of section 4942(j)(5) for call the foundation within the meaning of section 4942(j)(5) for call the foundation within the meaning of section 4942(j)(5) for call the foundation within the fo	lendar				
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		<u> </u>	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	DF	X

	1990-PF (2013) Rogers Foundation 47-6 Art VII-A Statements Regarding Activities (continued)	<u>026897</u>		Page 5
				Γ—
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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
10	Website address ► N/A			<u> </u>
14	The books are in care of ► Rex Marquart Telephone no. ► 402	-477-3	725	
17		▶ 68508		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> </u>		$\overline{\Box}$
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
16		100	103	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign	16		
Pa	art 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?	No	1	}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		,	ļ
	for the benefit or use of a disqualified person)?	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.)	No		
ŀ	o 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)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_	l	
•	before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		- 22
_	defined in section 4942(j)(3) or 4942(j)(5)):			
9	1 At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
٠	before 2013? Yes X	No	}	
	If "Yes," list the years \	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/	A 2b		
,	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	- ZU		
·	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/	A 3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		_X_
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 2013?	4b		X

4b X Form **990-PF** (2013)

orm 990-PF (2013). Rogers Foundation			<u>47-60268</u>	<u> 397</u>	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			İ
arty voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	ł	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		1	ľ	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	}		
the prevention of cruelty to children or animals?		Ye	s X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	ł		İ
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it maintai	ned	ł		
expenditure responsibility for the grant?	N	/A 🔲 Ye	s 🔲 No	1	
If "Yes," attach the statement required by Regulations section 53 494s	5-5(d)		İ		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		N/A	7b		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly	-		
List all officers, directors, trustees, foundation managers and their	compensation.				
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	acc	lowances
Rex Marquart	President & T	reasurer			
1130 Normal Blvd					
Lincoln, NE 68506	4.00	0.	0	.]	0.
Kuulei M Marquart	Vice-Presiden	t & Secre	tary		
1130 Normal Blvd					
Lincoln, NE 68506	1.00	0.	0.	•	<u> </u>
	Vice-Presiden	lt .			
1311 M Street				1	
Lincoln, NE 68508	1.00	0.	0.	•	0.
			1		
	luded a line d) line				
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(0) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	acc	ount, other
NONE	devoted to position		compensation	al al	lowances
TONE					
	<u> </u>			-	
				+	
			<u> </u>	†	
		,			
				T-	
Total number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	e, 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 recommend over \$50,000 for professional convess		▶ 0
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 releva	nt statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research pap		Expenses
1 N/A		
2		
3		
4		
'		
		_
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the \tan	year on lines 1 and 2.	Amount
1 <u>N/A</u>		
		•
		0.
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

Rogers Foundation 47-6026897 Page 8 Form 990-PF (2013) 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 11,740,739. a Average monthly fair market value of securities 1a 424,922. Average of monthly cash balances 16 c Fair market value of all other assets 10 12,165,661. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 12,165,661. Subtract line 2 from line 1d 3 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 182,485. 4 11,983,176. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5. 599,159. 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.) 599,159. Minimum investment return from Part X, line 6 7.930. Tax on investment income for 2013 from Part VI, line 5 2a Income tax for 2013. (This does not include the tax from Part VI.) 2b 7,930. Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 561,669. 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 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 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 561,669 4

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.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

Form 990-PF (2013)

5

6

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,			2072	
line 7				_591,229.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			544,581.	
h Total for prior years:				
		0.	-	
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 561,669.			}	
a Applied to 2012, but not more than line 2a			544,581.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				17,088.
e Remaining amount distributed out of corpus	0.	····		1,7000
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	<u></u>			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable			_	-
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				<u>574,141.</u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	<u> </u>			
				Farm 000 DE (0010)

	oundation_	atautiana and Dad M	1.4		026897 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		=	▶		
b Check box to indicate whether the founda		ng foundation described		4942(j)(3) or	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0040	Prior 3 years	(1) 6040	-
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			ļ	ļ	
c Qualifying distributions from Part XII,				}	
line 4 for each year listed			ļ	<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		ļ	<u> </u>		-
e Qualifying distributions made directly				1	
for active conduct of exempt activities.					
Subtract line 2d from line 2c		 	ļ	ļ	
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		 	<u> </u>		
(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 •					<u></u>
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)		<u></u>			
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor			if the foundation	had \$5,000 or m	ore in assets
at any time during the	e year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	have contributed more	than 2% of the total con	tributions received by the	foundation before the cl	ose of any tax
year (but only if they have contributed me	ore than \$5,000). (See s	section 507(d)(2).)			
None					
b List any managers of the foundation who			(or an equally large portion	on of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater intere	est.			
None					. <u></u>
2 Information Regarding Contribution			•		
	•	•	organizations and does n	•	•
the foundation makes gifts, grants, etc. (10 0.
a The name, address, and telephone numb	er or e-mail address of	the person to whom appl	ications should be addres	ssed:	
~ ~					
See Statement 14					
b The form in which applications should be	submitted and informa	ation and materials they s	hould include:		
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fields	, kınds of ınstıtutıons, or c	other factors:	

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3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
Alzheimers Association	None	Exempt	Charitable	
5601 South 27th Street, Ste 201	Hone	EXEMPC	Contribution	
Lincoln NE 68512				5,000
American Lung Assocation	None	Exempt	Charitable	
215 Centennial Mall South		İ	Contribution	
Lincoln NE 68508				10,000
		i		
Angels Amoung Us	None	Exempt	Charitable	
11918 Poppleton Plaza - #2			Contribution	
Omaha, NE 68144				5,000
Autim Antim Dambanahin	7		01 1 - 2 -	
Autism Action Partnership 1414301 FNB Parkway, Ste 115	None	Exempt	Charitable Contribution	
Omaha NE 68154			Contribution	4.000
Ondria, H2 00101				4,000
Bighorn Institute	None	Exempt	Charitable	
P.O. Box 262			Contribution	
Palm Desert CA 92261 Total See CC	ontinuation shee	\	N 0-	5 000
b Approved for future payment	MICINGACION SHEE	L (S /	▶ 3a	544,609
b Approved for latere paymant				
None				
		 		
	1			
			i	

Enter gross amounts unless otherwise indicated.	Unrelated bu	Unrelated business income		y section 512, 513, or 514	(e)
,	(a) Business	(<i>p</i>)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	sion code	Amount	function income
a					
b					
С					
d	_ [
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	27.	
4 Dividends and interest from securities			14	427,758.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	556.	
8 Gain or (loss) from sales of assets other					
than inventory		_	18	21,314.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Kinder Morgan Energy			<u> </u>		
b Partners LP	525990	-2,155.			
c <u>AllianceBernstein</u>					
d Holding LP	525990	-4,325.			
e			1		
12 Subtotal. Add columns (b), (d), and (e)		<u>-6,48</u> 0.		449,655.	0
13 Total. Add line 12, columns (b), (d), and (e)				13	443,175
(See worksheet in line 13 instructions to verify calculations	3.)				
Part XVI-B Relationship of Activitie	s to the Accom	lishment of E	xempt Pi	ırposes	
				·	

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

Form 990-PF (2013) Part XVII In 47-6026897 Page 13 3) Rogers Foundation 47-6026897 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 [old the or	ganization directly or indir	ectly engage in any o	of the followin	g with any other organization	on described in secti	on 501(c) of		Yes	No
. 1	ne Code	(other than section 501(c)	(3) organizations) or	r in section 52	7, relating to political organ	nizations?				
a ¯	Fransfers	from the reporting founda	ition to a noncharitat	ble exempt or	ganızatıon of:					
(1) Cash							1a(1)		X
(2) Other	assets						1a(2)		X
b (Other tran	sactions:								
(1) Sales	of assets to a noncharitat	ole exempt organizat	ion				16(1)		X
(2) Purcl	hases of assets from a nor	ncharitable exempt o	rganization				1b(2)		X
(3) Renta	al of facilities, equipment, o	or other assets					1b(3)		X
(4) Reim	bursement arrangements						1b(4)		X
	•	s or loan guarantees						1b(5)		X
,	•	rmance of services or mei	mbership or fundrais	sing solicitatio	ins		-	1b(6)		X
		f facilities, equipment, mai		-				1c		X
					dule. Column (b) should al	wavs show the fair n	narket value of the goods		ets	
					ed less than fair market valu				013,	
		i) the value of the goods, o			od 1005 triali idii Trialiket valt	be in any transaction	or snaring arrangement,	311044 111		
` 1)Lın		(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and			
.,		(B) / iiii daile iii voirod	(e) name of	N/A	oxompt or gamzation	(u) Description	TOT transfers, transactions, and	i Siailiy ai	arigerne	
				N/A						
										
			· · · · · · · · · · · · · · · · · · ·							
			<u> </u>							
										
							·			
	-						<u>-</u>			
										
			L							
2a l	s the fou	ndation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organi	izations described	_			
	n section	501(c) of the Code (other	than section 501(c)	(3)) or in sect	tion 527?			Yes	X	No
b !	f <u>"Yes,</u> " co	omplete the following sche	dule.							
		(a) Name of orga	anızatıon		(b) Type of organization		(c) Description of relations	ship		
		N/A								
							 			
										
						 				
—	Under	nenalties of periury. I declare t	that I have examined the	s return, includin	g accompanying schedules and	statements and to the	hest of my knowledge			
Sig					n taxpayer) is based on all inform		has any knowledge	ay the IRS d		
Jer Jer		SI C WI	Pagua.		1 / 22 /4	755	sh	own below		
101		XXV U. 11(0	many _		4-23.14		resident L	X Yes	<u> </u>	J No I
	Sign	nature of officer or trustee			Date	Title				
		Print/Type preparer's na	me	Prepareris s	ignature 1	Date	Check if PTIN			
_				K	$\Lambda \mathcal{M}$	4/23/4	self- employed			
Pai		BRIAN RUNG		jh.	J 7	4/23/14	P0	0249	<u>57</u> 3	
Pre	parer	Firm's name ► DAN	A F COLE	& COMP	ANY LLP		Firm's EIN ► 47 - 0			
Use	Only				-					
	-	Firm's address ► 12	48 O STRE	ET SUI	TE 500					
			NCOLN, NE				Phone no 402-4	70.0	3 // /	
		1	HOOTHY, IND	00200						
							F	orm 990	ノンド	(2013)

Capital Gains and Los	sses for Tax on investment income				
(a) List and 2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	d, e.g., real estate, 00 shs MLC Co.	(b) How acquire P - Purchase D - Donation	d (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a Citigroup Capi	tal VIII CAP		P	09/07/01	04/16/13
b Federal Home L	N MTG Corp		P	05/20/09	
c GE Capital Int	ernotes		P	08/21/06	
d Goldman Sachs	BK USA NY		P	05/02/08	05/07/13
e Lehman Brthrs	Hldg Bond Merger		P	Various	04/04/13
f Lehman Brthrs	<u>Liquidation Dist</u>	r	P	Various	10/03/13
g Capital Gain f	rom passthrough .	AllianceBernsteir	ı H P	Various	12/31/13
		AllianceBernsteir		Various	12/31/13
		ough Kinder Morga	an P	Various	12/31/13
<u> </u>	<u>Dividends</u>				
_ k					
<u> </u>					
<u>n</u>					
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)	
a 200,000.		200,002.			-2.
b 150,000.		151,881.			-1,881.
c 100,000.		100,005.			-5.
d 100,000.		100,005.			-5.
e 7,517.		7,517.			0.
f 8,678.		8,678.			0.
g 254.					254.
h 334.					334.
1		684.	·		-684.
7,108.					7,108.
k					
1					
m	<u></u>				
n	ļ_ 				
0	L			·	
Complete only for assets snowing	ng gain in column (h) and owned by t			osses (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	but	of col. (h) gain over not less than "-0-")	
<u>a</u>					<u>-2.</u>
<u>b</u>	ļ				<u>-1,881.</u>
С	<u> </u>				<u>-5.</u>
<u>d</u>					<u>-5.</u>
<u>e</u>					0.
<u>f</u>					0.
9					254.
<u>h</u>	 				334.
					-684.
					7,108.
<u>k</u>		 			
<u></u>					
<u>m</u>					
<u>n</u>					
0	·				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2		5,119.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	d (6).		_	
If (loss), enter "-0-" in Part I, line 8	ና	}	9	7AT / 7A	

	Foundation		47-60	<u> 26897 </u>
Part XV Supplementary Informatio		·		
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Boys & Girls Club of	None	Exempt	Charitable	
Lincoln/Lancaster County			Contribution	
P.O. Box 22344				
Lincoln, NE 68542		1		1,000
Bright Lights, Inc	None	Exempt	Charitable	
5561 South 48th Street, Ste 206			Contribution	
Lincoln, NE 68506				20,000.
Davies LOW Roundation	Tana			
Bryan LGH Foundation 1600 S 48th Street	None	Exempt	Charitable Contribution	
Lincoln, NE 68506			Concribation	11,000
nincom, we cose		 		11,000.
CASA for Lancaster County	None	Exempt	Charitable	
1141 H Street, Ste C			Contribution	
Lincoln, NE 68508				5,000
Cedars Home for Children Foundation	None	Exempt	Charitable	
6601 Pioneers Blvd.			Contribution	
Lincoln NE 68521				25,000.
Center for People in Need, Inc.	None	Exempt	Charitable	
3901 N 27th Street, Unit 1	1.52.5		Contribution	
Lincoln, NE 68521				15,000.
		,		
Children's Hospital & Medical	None	Exempt	Charitable	
Foundation			Contribution	
8401 W Dodge Road, Ste 120 Omaha, NE 68114				10,000,
Omana, NE 00113			 	10,000.
Christian Heritage Children's Home	None	Exempt	Charitable	
14880 Old Cheney Road, Box 245			Contribution	
Walton, NE 68461	 	+		15,000.
City Impact Reading Center	None	Exempt	Charitable	
400 N 27th Street			Contribution	10.000
Lincoln, NE 68503				10,000.
Clinic with a Heart, Inc.	None	Exempt	Charitable	
PO Box 22851			Contribution	
Lincoln, NE 68542				5,000.
Total from continuation sheets				515,609,

Grants and Contributions Paid During the		,		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ontributions from Passthrough K-1	None	Exempt	Charitable	
llianceBernstein Holding LP			Contribution	
345 Avenue of the Americas				
ew York, NY 10105	 		 	
ohn & Colitis Foundation of	None	Exempt	Charitable	
merican - NE Chapter			Contribution	
031 W Center Road, Ste 322				
naha NE 68124		}		2,5
		Ì		
l Centro de las Americas	None	Exempt	Charitable	
32 U Street			Contribution	
incoln, NE 68503		_		2,5
ood Bank of Lincoln	Mana	_	Charitable	
340 Doris Bair Circle, Ste A	None	Exempt	Contribution	
incoln NE 68504			Contribution	20.0
.ncom, NE 00504		 		20,0
·				
riendship Home	None	Exempt	Charitable	
D Box 85358			Contribution	
incoln, NE 68501				15,0
irl Scouts Spirit of Nebraska	None	Exempt	Charitable	
230 Beechwood Dr			Contribution	:
incoln, NE 68510				10,0
				1
ood Neighbor Community Center	None	Exempt	Charitable	
incoln NE 68503			Contribution	15.0
incom, ME 00303		1		15.0
ohnson County Hospital Foundation	None	Exempt	Charitable	
02 High St.		1	Contribution	ı
ecumseh, NE 68450		-	 	10,0
a Pointe Community Clinic, Inc.	None	Exempt	Charitable	
D Box 86			Contribution	
a Pointe, WI 54850			12001011	5.0
				<u> </u>
eadership Lincoln, Inc.	None	Exempt	Charitable	
20 O Street Ste. 300			Contribution	

Part XV Supplementary Information	<u> </u>			
3 Grants and Contributions Paid During the \	fear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Continuation	
Lighthouse 2530 'N' Street Lincoln NE 68510	None	Exempt	Charitable Contribution	10,000.
Lincoin, NE 00310				10,000.
Lincoln Children's Zoo 1222 S 27th Street Lincoln, NE 68502	None	Exempt	Charitable Contribution	10,000.
Lincoln Community Foundation 215 Centennial Mall South, Ste 100 Lincoln, NE 68508	None	Exempt	Charitable Contribution	5,000.
Lincoln Community Playhouse P.O. Box 6426 Lincoln, NE 68506	None	Exempt	Charitable Contribution	2,500.
Lincoln Crisis Pregnancy Center 4247 O Street Lincoln, NE 68510	None	Exempt	Charitable Contribution	10,000.
Lincoln Municipal Band 216 North 11st Street, Ste 202 Lincoln, NE 68508	None	Exempt	Charitable Contribution	10,000.
Lincoln Symphony Orchestra 233 S 13th Street, Ste 1702 Lincoln, NE 68508	None	Exempt	Charitable Contribution	10,000,
Lincoln Women's Chamber of Commerce 237 S. 70th Street, Ste 206 Lincoln, NE 68510	None	Exempt	Charitable Contribution	1,500.
Lincoln/Lancaster County Crime Stoppers, Inc P.O. Box 82474 Lincoln, NE 68501	None	Exempt	Charitable Contribution	15,000.
LUX Center for the Arts 2601 N. 48th Street Lincoln, NE 68504 Total from continuation sheets	None	Exempt	Charitable Contribution	10,000.

Rogers Foundation

Part XV | Supplementary Information

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Madeline Island Wilderness Preserve	None	Exempt	Charitable	
P.O. Box 28		IXOMPO	Contribution	
La Pointe, WI 54850				1,000.
Madonna Foundation	None	Exempt	Charitable	
2200 South 52nd Street			Contribution	
Lincoln, NE 68506		<u> </u>		5,000.
Matt Talbot Kitchen	None	Exempt	Charitable	İ
1911 'R' Street			Contribution	
Lincoln, NE 68508		 		20,000.
Mayo Clinic Foundation	None	Exempt	 Charitable	
200 First Street SW			Contribution	
Rochester, MN 55905				10,000.
Milkworks	None	Exempt	Charitable	
5930 South 58th Street, Ste W			Contribution	
Lincoln, NE 68516		<u> </u>		10,000.
Mourning Hope	None	Exempt	Charitable	
4919 Baldwin Ave			Contribution	
Lincoln, NE 68504				10,000.
Nebraska Brass	None	Exempt	Charitable	İ
216 No 11th Street, Ste 202			Contribution	
Lincoln, NE 68508		 		5,000.
Nebraska Children and Families	None	Exempt	Charitable	
Foundation			Contribution	
215 Centennial Mall South-Ste. 200				
Lincoln, NE 68508				10,000.
Nebraska Jazz Orchestra	None	Exempt	Charitable	
216 No 11th Street, Ste 202			Contribution	5 000
Lincoln, NE 68508				5,000.
Nebraska Trumpet Ensemble	None	Exempt	Charitable	
315 S. 9th Street-Ste 110 Lincoln NE 68508			Contribution	2,000.
Total from continuation sheets				2,000.

Part XV Supplementary Information				₁
3 Grants and Contributions Paid During the Y				
Recipient Name and address (home as business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution] Amount
Name and address (home or business)	or substantial contributor	recipient		
Mebraska Wesleyan University	None	Exempt	Charitable	
Smith-Curtis, Room 310			Contribution	
incoln, NE 68504		 		10,00
Our Saviour's Lutheran Church	None	Exempt	Charitable	
1200 South 40th Street			Contribution	
Lincoln, NE 68510		 		1 10
People's City Mission	None	Exempt	Charitable	
l10 'Q' Street		}	Contribution	10.00
incoln, NE 68508		 		10,00
Southeast Community College Ed.	None	Exempt	Charitable	
Foundation			Contribution	
301 S. 68th St. Pl.				
Lincoln, NE 68510				5,00
Spring Creek Prairie Audubon Center	None	Exempt	Charitable	
PO Box 117			Contribution	10.00
Denton NE 68339		 		10,00
n with about Boundaries				
St. Elizabeth Foundation 6900 L Street, Ste 100	None	Exempt	Charitable Contribution	
Lincoln NE 68510		1	Contribution	15.00
St. Monica's Behavioral Health Center	None	Exempt	Charitable	
120 Wedgewood Drive	Volle	Exempt	Contribution	
Lincoln, NE 68510		<u> </u>		5,00
rabitha Foundation	None	Exempt	Charitable	
4720 Randolph Street			Contribution	
Lincoln, NE 68510		<u> </u>		30,00
The Groundwater Foundation	None	Exempt	Charitable	
PO Box 22558			Contribution	10.00
Lincoln NE 68542		 		10,00
The National Craniofacil Association	None	Exempt	Charitable	
(FACES)			Contribution	1
P.O. Box 11082				
Chattanooga, TN 37401 Total from continuation sheets		1		5,00

Rogers Foundation

47-6026897

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	, anount
The Salvation Army	None	Exempt	Charitable	
2625 Potter Street	done	Exempe	Contribution]
Lincoln, NE 68503				20,00
				Į
Univ. of NE Foundation	None	Exempt	Charitable	
1010 Lincoln Mall - Ste 300			Contribution	ļ
Lincoln, NE 68508				25,00
Volunteer Partners	None	Exempt	Charitable	
215 Centennial Mall Ste 340			Contribution	
Lincoln, NE 68508				5,00
Wreaths Across America - Lincoln	None	Exempt	Charitable	
1201 O Street, Ste 101			Contribution	Ì
Lincoln, NE 68508		 		50
		ļ		į
		-		
				1
r-		 		
·				
	-			
				
Total from continuation sheets				

Form 99	0-PF (Gain or (Loss) f	rom Sale	of	Assets		Sta	tement	1
	,								
Descrip	(a) tion of Property	Y			Manner cquired		te ired	Date S	old
Citigro	up Capital VIII	CAP		-		09/0	7/01	04/16	/13
	(b) Gross	(c) Value at	(d)	. E	(e)			(f)	
	Sales Price	Time of Acq.	Expense Sale	01	Depre	c.	Gain	or Los	s
	200,000.	200,002.		0.		0.			-2.
Descrip	(a) tion of Property	Y			Manner Acquired		te ired	Date S	olđ
Federal	Home LN MTG Co	— rp				05/2	0/09	04/16	/13
	(b) Gross	(c) Value at	(d) Expense	۰£	(e)			(f)	
	Sales Price	Time of Acq.	Sale	OI	Depre	c.	Gain	or Los	s
	150,000.	151,881.		0.		0.		-1,8	81.
Descrip	(a) tion of Property	Y			Manner Acquired		te ired	Date So	olđ
GE Capi	tal Internotes					08/2	1/06	02/15	/13
	(b)	(c)	(d)	. .	(e)			(f) '	
	Gross Sales Price	Value at Time of Acq.	Expense Sale	01	Depre	c.	Gain	or Los	S
-	100,000.	100,005.		0.		0.	· · · · · · · · · · · · · · · · · · ·		-5.

Descrip	(a) tion of Property				lanner quired	Dat Acqu:	te ired	Date Sold
Goldman	Sachs BK USA NY					05/02	2/08	05/07/13
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
	Sales Price	Time of Acq.	Sale	OI	Depre	c.	Gain	or Loss
	100,000.	100,005.		0.		0.		-5.
Descrip	(a) tion of Property	•			lanner quired	Dat Acqu:	te ired	Date Sold
Lehman	Brthrs Hldg Bond	_ Merger				Vario	ous	04/04/13
	(b)	(c)	_ (đ)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	oi	Depre	c.	Gain	or Loss
-	7,517.	0.		0.		0.		7,517.
	(a)			м	lanner	Dat	. .	
Descrip	tion of Property	•			quired		ired	Date Sold
	• •						ired	Date Sold 10/03/13
	Brthrs Liquidati (b)	on Distr	(b)	Ac		Acqu: Vario	ired	
	Brthrs Liquidati	on Distr	(d) Expense Sale	Ac	quired	Acqu: Vario	ired ous	10/03/13
	Brthrs Liquidati (b) Gross	on Distr (c) Cost or	Expense	Ac	equired (e)	Acqu: Vario	ired ous	10/03/13 (f)
Lehman	Brthrs Liquidati (b) Gross Sales Price	(c) Cost or Other Basis	Expense	of 0.	equired (e)	Vario	ired ous Gain	10/03/13 (f) or Loss
Descrip Capital	Brthrs Liquidati (b) Gross Sales Price 8,678.	(c) Cost or Other Basis 0.	Expense	of 0.	(e) Depre	Vario	ired ous Gain te ired	10/03/13 (f) or Loss 8,678.
Descrip Capital	Brthrs Liquidati (b) Gross Sales Price 8,678. (a) tion of Property Gain from passt eBernstein Holdi (b)	(c) Cost or Other Basis 0. hrough ng LP (c)	Expense Sale	of 0.	(e) Depre	Vario	Gain te ired	10/03/13 (f) or Loss 8,678. Date Sold
Descrip Capital	Brthrs Liquidati (b) Gross Sales Price 8,678. (a) tion of Property Gain from passt eBernstein Holdi	(c) Cost or Other Basis 0. hrough	Expense Sale	of 0.	(e) Depre	Vario Dat Acqui Vario	Gain te ired	10/03/13 (f) for Loss 8,678. Date Sold 12/31/13

(a) Description of Property				anner quired	Da Acqu	te ired	Date	Sold
Capital Gain from passthrough AllianceBernstein Holding L					Vari	ous	12/3	1/13
	(c) alue at	(d) Expense	of	(e)			(f)	
	e of Acq.	Sale		Depre		Gain ———	or Lo	
334.	0.		0.		0.			334.
(a) Description of Property				anner quired	Da Acqu	te iređ	Date	Sold
Section 1231 Gain from pass Morgan Energy Partners LP	through Kin	ıder			Vari	ous	12/3	1/13
	(c) alue at e of Acq.	(d) Expense Sale	of	(e) Depre			(f) or Lo	ss
0.	684.	 ,	0.		0.			684.
Capital Gains Dividends from	m Part IV				-		7,	108.
Total to Form 990-PF, Part	I, line 6a				:		21,	314.
Form 990-PF Interest on Sa	vings and T	emporary	Cash	Invest	ments	Sta	tement	 2
Source	Re	(a) evenue Books		(b) Invest Income	ment	A	(c) djuste t Inco	
First Bank and Trust Company	У	27.			27.			
Total to Part I, line 3		27.			27.			

Form 990-PF	Dividends	and Inte	erest	from Secu	ırities	St	atement 3
Source	Gross Amount	Capita Gains Divides	3	(a) Revenue Per Books			(c) Adjusted Net Income
Interest and Dividends from Ameritas Interest and	21,545.		0.	21,54	5. 21,	545.	
Dividends from passthrough K-1 Interest and	161.		0.	163	1.	L61.	
Dividends from passthrough K-1 Interest and	1,103.		0.	1,103	3. 1,:	103.	
Dividends from Smith Hayes Interest and	408,952.	7,:	108.	401,844	4. 396,	204.	
Dividends from Union Bank & Trust	3,105.		0.	3,10	5. 3,:	105.	
To Part I, line 4	434,866.	7,	108.	427,758	422,	118.	
Form 990-PF		Other	Inco	me			atement 4
Description			Re ⁻	(a) venue Books	(b) Net Investment Incom		(c) Adjusted Net Income
Royalties from pass Morgan Energy Partne Kinder Morgan Energy AllianceBernstein Ho	ers LP y Partners 1			556. -2,155. -4,325.	5!	0. 0.	
Total to Form 990-P	F, Part I,	line 11	 -	-5,924.	5.5		

Form 990-PF	Accounting Fees		Statement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
R.H. Rogers Investment Co. Dana F. Cole and Company LLP	30,000.	15,000.		15,000.
	3,100.	1,550.		1,550.
To Form 990-PF, Pg 1, ln 16b	33,100.	16,550.		16,550.
Form 990-PF	Taxes		Statement 6	
Description		(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax expense Excise tax expense	304. 7,930.			0.
To Form 990-PF, Pg 1, ln 18	8,234.	304.	=	0.
Form 990-PF	Other E	xpenses	S	tatement 7
Description		(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies and postage Telephone Investment fees Insurance Oil Recovery Tax Credit	788. 232. 589. 930. 5,832.	116. 589. 930.		394. 116. 0. 0.
To Form 990-PF, Pg 1, ln 23	8,371.	7,861.		510.

Form 990-PF U.S. and State/	City Gov	vernment	Obligations	Statement
•	U.S.	Othor	-	Enin Marshar
Description	Gov't	Other Gov't	Book Value	Fair Market Value
Saunders Cnty NE Sch Dist No 1		X	121,656.	123,110
Univ of NE Rev Bonds		X	155,797.	153,178
Federal Home Ln Mtg Corp	X		100,006.	94,540
Lincoln Neb West Haymarket		X	100,006.	93,364
Lincoln Neb West Haymarket Lancaster County Neb Sch Dist No		X X	97,803.	92,788
001		Λ	95,000.	96,641
Douglas County Neb Sch Dist No 059		X	100,000.	103,349
Ralston Neb Taxable-Arena-Ser A		X	198,752.	190,720
Total U.S. Government Obligations		•	100,006.	94,540
Total State and Municipal Governme	nt Oblig	gations	869,014.	853,150
Total to Form 990-PF, Part II, lin	e 10a	•	969,020.	947,690
Form 990-PF Co	rporate	Stock		Statement
Description			Book Value	Fair Market Value
_ 				Value
1452 Shares Vodafone Group PLC			3,815.	Value 57,078
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC			3,815. 47,969.	Value 57,078 582,542
1452 Shares Vodafone Group PLC			3,815.	Value 57,078
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company			3,815. 47,969. 74,817.	Value 57,078 582,542 219,780
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co			3,815. 47,969. 74,817. 36,875. 41,675. 24,850.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin	g Co.		3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord	g Co.		3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink 2346 Shares Verizon Communications			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907. 19,914.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206 115,282
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink 2346 Shares Verizon Communications 8000 Shares Citigroup Capital VIII			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907. 19,914. 0.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206 115,282
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink 2346 Shares Verizon Communications 8000 Shares Citigroup Capital VIII 6500 Shares National Fuel Gas Co			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907. 19,914. 0. 149,502. 4,166. 132,284.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206 115,282 0 464,100
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink 2346 Shares Verizon Communications 8000 Shares Citigroup Capital VIII 6500 Shares National Fuel Gas Co 1256 Shares St Paul Travelers Inc 15675 Shares AT&T Corp New 54864 Shares Windstream			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907. 19,914. 0. 149,502. 4,166. 132,284. 12,063.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206 115,282 0 464,100 113,718 551,133 437,815
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink 2346 Shares Verizon Communications 8000 Shares Citigroup Capital VIII 6500 Shares National Fuel Gas Co 1256 Shares St Paul Travelers Inc 15675 Shares AT&T Corp New 54864 Shares Windstream 2768 KRAFT FOODS INC			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907. 19,914. 0. 149,502. 4,166. 132,284. 12,063. 6,704.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206 115,282 0 464,100 113,718 551,133 437,815 149,223
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink 2346 Shares Verizon Communications 8000 Shares Citigroup Capital VIII 6500 Shares National Fuel Gas Co 1256 Shares St Paul Travelers Inc 15675 Shares AT&T Corp New 54864 Shares Windstream 2768 KRAFT FOODS INC 5000 Barclay's BK			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907. 19,914. 0. 149,502. 4,166. 132,284. 12,063. 6,704. 125,000.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206 115,282 0 464,100 113,718 551,133 437,815 149,223 126,650
1452 Shares Vodafone Group PLC 11984 Shares BP Amoco PLC 4950 Shares Dow Chemical Company 4000 Shares Edison International 12000 Shares Exxon Mobile Corp 5920 Shares JP Morgan Chase & Co 4700 Shares OGE Energy Corp 12000 Shares Altria Group 5533 Shares Potlatch Corporation 2100 Pepco Hldgs Inc 2624 Shares Universal Manufacturin 10298 Shares Aegon NV Ord 603 Shares Centurylink 2346 Shares Verizon Communications 8000 Shares Citigroup Capital VIII 6500 Shares National Fuel Gas Co 1256 Shares St Paul Travelers Inc 15675 Shares AT&T Corp New 54864 Shares Windstream 2768 KRAFT FOODS INC			3,815. 47,969. 74,817. 36,875. 41,675. 24,850. 49,637. 61,085. 116,083. 50,082. 17,056. 48,452. 29,907. 19,914. 0. 149,502. 4,166. 132,284. 12,063. 6,704.	Value 57,078 582,542 219,780 185,200 1,214,400 346,202 159,330 460,680 231,782 40,173 20,467 97,625 19,206 115,282 0 464,100 113,718 551,133 437,815 149,223

Rogers Foundation			47-6026897
4025 Shares Du Pont E I De Nemours Franklin Income Class A 1300 Shares Johnson & Johnson 8304 Shares Mondelez Intl Inc Com 2550 Shares Pepsico Inc 6950 Shares Pfizer Inc 2600 Shares Procter & Gamble Co Total to Form 990-PF, Part II, line	_	191,570. 500,012. 91,513. 12,411. 191,162. 192,108. 192,654.	261,504. 518,318. 119,067. 293,131. 211,497. 212,879. 211,666.
Form 990-PF Cor	porate Bonds		Statement 10
Description GE Capital Internotes US Bank Natl Assn Wells Fargo Bank Ntl Assn MBNA Corp Anheuser Busch Cos Inc Tennessee Valley Auth General Electric Co GE Capital Internotes GE Capital Internotes Burlington Northern Santa Fe Goldman Sachs Bank USA		Book Value 100,005. 99,224. 96,733. 201,039. 96,820. 95,006. 102,475. 300,005. 0. 103,133. 0.	Fair Market Value 110,965. 103,804. 104,505. 211,266. 111,251. 94,997. 113,194. 326,148. 0. 109,701. 0.
Total to Form 990-PF, Part II, line	10c	1,194,440.	1,285,831.
Form 990-PF Othe	r Investments		Statement 11
Description 2450 Units AllianceBernstein Holding LP 8400 Units Kinder Morgan Energy Partners Total to Form 990-PF, Part II, line	Valuation Method COST COST	Book Value 31,144284,282253,138.	Fair Market Value 52,283. 677,544. 729,827.

Form 990-PF Depreciation of Ass	ets Not Held for	Investment	Statement 12
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Copier Typewriter & File Cabinet Furnishings Manager chair	288. 1,059. 440. 107.	288. 1,059. 440. 107.	0. 0. 0.
Total To Fm 990-PF, Part II, 1n 1	1,894.	1,894.	0.
Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Excise tax refundable	0.	870.	870.
To Form 990-PF, Part II, line 15	0.	870.	870.

Form 990-PF

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

Statement

14

Name and Address of Person to Whom Applications Should be Submitted

Mr. Rex A. Marquart 1311 M Street, Suite A Lincoln, NE 68508

Telephone Number

(402) 477-3725

Form and Content of Applications

A proposal including a plan of the project or program, all activities, all objectives, benefits to whom, how, where, when and why should be included. The total cost of the project along with the amount requested from us should be included along with a listing of other sources approached to fund the project and those sources responses. In addition, the latest annual statement, budget for the current year, present sources of income, a copy of the IRS Exempt Status Letter and a listing of the members of the Board of Directors should be included.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None