

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	119,099	100,600	100,600
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable	60,000	60,000	60,000
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	35,818	16,135	16,135
	10a Investments—U S and state government obligations (attach schedule)	5,981,586	4,315,043	4,458,209
	b Investments—corporate stock (attach schedule)	30,470,980	30,679,241	35,816,007
	c Investments—corporate bonds (attach schedule)	5,420,327	6,657,945	6,995,349
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	188,963		
15 Other assets (describe ▶ _____)	1,051			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,277,824	41,828,964	47,446,300	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	42,277,824	41,828,964	
	30 Total net assets or fund balances (see instructions)	42,277,824	41,828,964	
31 Total liabilities and net assets/fund balances (see instructions) .	42,277,824	41,828,964		

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	42,277,824
2 Enter amount from Part I, line 27a	2	-471,083
3 Other increases not included in line 2 (itemize) ▶ _____	3	22,223
4 Add lines 1, 2, and 3	4	41,828,964
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	41,828,964

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)
1 a Various Southside Bank-Covered ST	P	2016-01-01	2016-07-15
b Various southside Bank-Covered LT	P	2010-01-01	2016-07-15
c various Southside Bank-Noncovered ST	P	2015-08-24	2016-07-13
d various Southside Bank-Noncovered LT	P	2014-01-01	2016-07-15
e various Southside Bank-Misc Mergers	P	2001-01-01	2016-12-31

(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 2,840,896		2,840,907	-11
b 3,691,788		3,144,111	547,677
c 302,290		321,853	-19,563
d 13,962,650		13,050,972	911,678
e		6,667	-6,667

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-11
b			547,677
c			-19,563
d			911,678
e			-6,667

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	1,433,114
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,362,704	47,665,204	0 04957
2014	2,237,200	48,918,715	0 04573
2013	2,168,463	46,620,283	0 04651
2012	1,358,622	42,202,292	0 03219
2011	1,620,054	42,092,566	0 03849

2 Total of line 1, column (d)	2	0 212496
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 042499
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	45,550,283
5 Multiply line 4 by line 3	5	1,935,841
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,683
7 Add lines 5 and 6	7	1,955,524
8 Enter qualifying distributions from Part XII, line 4	8	2,350,435

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	19,683
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	19,683
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	19,683
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	45,818
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	45,818
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	26,135
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 26,135 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ Bryant & Welborn LLP Telephone no ▶ (903) 561-4041			

Located at ▶ 2335 Oak Alley Tyler TX ZIP+4 ▶ 75703

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	5b	No	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Robyn Rogers PO Box 8799 Tyler, TX 757118799	Pres / CEO 5 00	37,500		
Sheryl Rogers Palmer PO Box 8799 Tyler, TX 757118799	Vice Pres 5 00	37,500		
Paul Powell PO Box 8799 Tyler, TX 757118799	Sec / Treas 5 00	37,500		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Luther King Capital Management 301 Commerce Street Suite 1600 Fort Worth, TX 76102	Investment Advisor	163,290
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 NONE	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	46,184,322
b	Average of monthly cash balances.	1b	59,620
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	46,243,942
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	46,243,942
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	693,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	45,550,283
6	Minimum investment return. Enter 5% of line 5.	6	2,277,514

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,277,514
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,683
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,683
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,257,831
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,257,831
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,257,831

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,350,435
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	2,350,435
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	19,683
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,330,752

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,257,831
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				24,148
f Total of lines 3a through e.	24,148			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,350,435				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,257,831
e Remaining amount distributed out of corpus	92,604			
5 Excess distributions carryover applied to 2016 (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	116,752			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	116,752			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				24,148
e Excess from 2016.				92,604

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Robyn Rogers 2335 Oak Alley Tyler, TX 75703 (903) 561-4041	
b The form in which applications should be submitted and information and materials they should include See attached Schedule 1	
c Any submission deadlines October 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Organizations requesting grants must be located in Texas or Idaho	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Schedule 3 Various Various, TX 75711	NONE		See Schedule 3	2,176,200
TYLER JUNIOR COLLEGE 1327 SOUTH BAXTER TYLER, TX 75701	N/A		DONATION OF FURNITURE	59,700
Total			▶ 3a	2,235,900
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	248	
4 Dividends and interest from securities.			14	792,679	
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	2,961	
8 Gain or (loss) from sales of assets other than inventory			18	1,433,114	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				2,229,002	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,229,002

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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** If "Yes," complete the following schedule

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

Print/Type preparer's name BARBARA COPELAND CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00744088
Firm's name ▶ Bryant & Welborn LLPCPAs				Firm's EIN ▶
Firm's address ▶ 2335 Oak Alley Tyler, TX 75703				Phone no (903) 561-4041

TY 2016 Accounting Fees Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 75-2143064**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bryant & Welborn, LLP	35,900	8,975	0	26,925

TY 2016 Contractor Compensation Explanation**Name:** THE ROGERS FOUNDATION**EIN:** 75-2143064**Software ID:** 16000303**Software Version:** 2016v3.0**Contractor****Explanation**

Luther King Capital Management

Investment Advisor

TY 2016 Other Expenses Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 75-2143064**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Appraisal Fees	500			500
Donated Furn Cost in Excess of Value	129,263			
Dues & Subscriptions	750	188		562
Insurance	2,284	571		1,713
Office Epenses	613	153		460

TY 2016 Other Income Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 75-2143064**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,961	2,961	

TY 2016 Other Increases Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 75-2143064**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Nondividend Distributions - 2015	6,301
Nondividend Distributions - 2016	15,922

TY 2016 Other Professional Fees Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 75-2143064**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fiduciary Fees-Southside Bank	46,473	46,473	0	0
Luther King Capital Management	163,290	163,290	0	0

TY 2016 Taxes Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 75-2143064**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	19,683			
Foreign Taxes withheld from Dividends	12,929	12,929		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization THE ROGERS FOUNDATION	Employer identification number 75-2143064

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ROGERS FOUNDATION	Employer identification number 75-2143064
------------------------------------------------------	-----------------------------------------------------

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rogers Grandchildren's Heritage Trust Houston, TX 77027	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

75-2143064

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE ROGERS FOUNDATION	Employer identification number 75-2143064
------------------------------------------------------	-----------------------------------------------------

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	

**FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064**

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Alzheimer's Alliance of NE Texas 211 Winchester Tyler, TX 75701	None	Charitable	Donation for Operations & Fundraiser	10,000
All Saints Episcopal School 2695 SSW Loop 323 Tyler, TX 75701	None	Educational	Donation for Capital Project	100,000
American Cancer Society 1301 S Broadway Tyler, TX 75701-3010	None	Charitable	Donation for Fundraiser	10,000
American Foundation for Suicide Prevention Attn OOTD Walks 120 Wall Street, 29th Floor New York, NY 10005	None	Charitable	Donation for Fundraiser	2,500
American Heart Association c/o Brandi Russell NP48 Lake Cherokee Longview, TX 75603	None	Charitable	Donation for Fundraiser	2,500
Angel's Layettes 1409 Brandywine Dr Tyler, TX 75703	None	Charitable	Donation for Operations	5,000
Animal Shelter of Wood River Valley P O Box 1496 Hailey, ID 83353	None	Charitable	Donation for Operations	10,000
ARC of Smith County 810 Vine Heights Tyler, TX 75701	None	Charitable	Donation for Operations	20,000
Azalea Academy for Exceptional Adults 1506 S Chilton Avenue Tyler, TX 75701	None	Charitable	Donations for Operations	10,000

**FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064**

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Bethesda Health Clinic 409 W Ferguson St Tyler, TX 75702	None	Charitable	Donations for Operations and Fundraising Events	60,000
Boy Scouts of America, East Tx Council 1331 E Fifth Street Tyler, TX 75701	None	Charitable	Donation for Operations	5,000
Breckenridge Village 15062 CR 1145 Tyler, TX 75704	None	Charitable	Donation for Operations	15,000
George W Bush Foundation P O Box 600610 Dallas, TX 75206	None	Charitable	Donation for Leadership Circle	25,000
Camp Deer Run, Inc 1227 FM 4590 Winnsboro, TX 75494	None	Religious	Donation for Capital Campaign	25,000
Camp Tyler Foundation P O Box 1916 Whitehouse, TX 75791	None	Charitable	Donation for Operations	15,000
Cancer Foundation for Life 218 N College Ave Tyler, TX 75702	None	Charitable	Donation for Keith Ingram Golf Tournament	105,000
Centrepont Ministries, Inc 418 S Broadway, Suite 100 Tyler, TX 75702	None	Religious	Donation for Operations	2,000
Children's Park of Tyler 5380 Old Bullard Rd, Suite 600-122 Tyler, TX 75703	None	Charitable	Donation for Capital Improvements	25,000
Christ Episcopal Church 118 S Bois D'Arc Avenue Tyler, TX 75702	None	Religious	Donation for Operations	5,000
Christian Women's Job Corps 408 W Locust Street Tyler, TX 75702	None	Charitable	Donation for Operations	10,000
Crohn's & Colitis Foundation	None	Charitable	Donation for	2,500

FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
3646 Oak Leaf Circle Tyler, TX 75707			Operations	
Cystic Fibrosis Foundation 1021 ESE Loop 323, Suite #300C Tyler, TX 75701	None	Charitable	Donation for Fundraiser	2,000
Discovery Science Place 308 N Broadway Tyler, TX 75702	None	Charitable	Donation for Programs	15,000
East Texas Crisis Center P O Box 7060 Tyler, TX 75711	None	Charitable	Donation for Operations	50,000
East Texas Food Bank 3201 Robertson Road Tyler, TX 75701	None	Charitable	Donation for Operations	100,000
East Texas Symphony Orchestra, Inc P O Box 6323 Tyler, TX 75711-6323	None	Charitable	Donation for Programs	10,000
Encouragement FM P O Box 8525 Tyler, TX 75711-8525	None	Religious	Donation for Operations	10,000
ETMC Foundation P O Box 6400 Tyler, TX 75711	None	Charitable	Donation for Epilepsy Unit & Chaplain's Fund	136,000
Fellowship of Christian Athletes 3922 Troup Hwy Tyler, TX 75703	None	Charitable	Donation for Operations & Softball/Football Contest	15,000
Gateway to Hope Day Resource Center 601 E Valentine Tyler, TX 75702	None	Charitable	Donation for Operations	5,000
Goodwill Industries 409 W Locust Street Tyler, TX 75702	None	Charitable	Donation for Pre-vocational Program	10,000
Great Foundations 307 N Glenwood	None	Charitable	Donation for Operations	15,000

**FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064**

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Tyler, TX 75702				
Habitat for Humanity 822 W Front Street Tyler, TX 75702	None	Charitable	Donation for Construction of Homes	10,000
Higher Ground Sun Valley P O Box 6791 Ketchum, ID 83340	None	Charitable	Donation for Operations	10,000
Historic Tyler P O Box 6774 Tyler, TX 75711	None	Charitable	Donation for Operations	15,000
Hope Haven 713 WSW Loop 323, Suite H #142 Tyler, TX 75701	None	Charitable	Donation for Capital Project	25,000
Hospice of East Texas Foundation 3800 Paluxy, Suite 560 Tyler, TX 75703	None	Charitable	Donation for Operations	15,000
Hospice & Pallative Care of the Wood River Valley P O Box 4320 Ketchum, ID 83340	None	Charitable	Donation for Operations	5,000
Junior Achievement 318 E Fifth Street Tyler, TX 75701	None	Charitable	Donation for Operations	6,000
Junior League of Tyler, Inc 1919 S Donnybrook Tyler, TX 75701	None	Charitable	Donation for Fundraiser	5,000
King's Academy Christian School 7330 S Broadway Tyler, TX 75703	None	Charitable	Donation for Operations	5,000
Literacy Council of Tyler P O Box 6662 Tyler, TX 75711-6662	None	Charitable	Donation for Operations	10,000
Marvin United Methodist Church 300 West Erwin Tyler, TX 75702	None	Religious	Donation for Concert Series	5,000

**FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064**

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Meals on Wheels Ministry, Inc 3001 Robertson Road Tyler, Texas 75701	None	Charitable	Donation for Operations	100,000
Milton's Athletic Scholarship Advising Center 312 E Houston St Tyler, TX 75702	None	Charitable	Donation for Operations	5,000
Moses Project, Inc P O Box 132707 Tyler, TX 75713-2707	None	Charitable	Donation for Operations	5,000
NAMI Tyler P O Box 131001 Tyler, TX 75713	None	Charitable	Donation for Operations	10,000
NAMI - Wood River Valley, Inc P O Box 95 Hailey, ID 83333	None	Charitable	Donation for Operations	12,500
Northern Seminary c/o Bill Shiell 660 E Butterfield Rd Lombard, IL 60148	None	Charitable	Donation for Operations	5,000
North Tyler Day Nursery 2624 Carter Blvd Tyler, TX 75702	None	Charitable	Donation for Operations	8,000
Pets Fur People 1823 CR 386 Tyler, TX 75708	None	Charitable	Donation for Operations	5,000
Philanthropy Southwest 624 N Good-Latimer Expy, Suite 100 Dallas, TX	None	Charitable	Donation for Operations	1,700
Presbyterian Church of the Big Wood PO Box 660 Ketchum, ID 83340	None	Charitable	Donation for Operations	10,000
Project Healing Heroes P O Box 225 Flint, TX 75762	None	Charitable	Donation for Operations	75,000

FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Salvation Army 717 N Spring Avenue Tyler, TX 75702	None	Charitable	Donation for Operations	10,000
Samaritan Counseling Center of Tyler 218 N College Avenue Tyler, TX 75702	None	Charitable	Donation for Conference	15,000
San Marcos Baptist Academy 28012 Ranch Road 12 San Marcos, TX 78666	None	Educational	Donation for Operations	5,000
Smith County Champions for Children 4883 Hightech Drive Tyler, TX 75703	None	Charitable	Donation for Operations	10,000
St Luke's Wood River Foundation P.O Box 7005 Ketchum, ID 83340	None	Charitable	Donation for Operations	10,000
St Thomas Episcopal Church P O Box 1070 Sun Valley, ID 83340	None	Charitable	Donation for Operations	10,000
St Paul Children's Foundation 132 S Horace Avenue Tyler, TX 75702	None	Charitable	Donation for Operations	15,000
Sun Valley Center for Arts P O Box 656 Sun Valley, ID 83353	None	Charitable	Donation for Operations	20000
Sun Valley Opera P O Box 7187 Ketchum, ID 83340	None	Charitable	Donation for Operations	5,000
Sun Valley Summer Symphony P O Box 1914 Sun Valley, ID 83353	None	Charitable	Donation for Operations	20,000

FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Sun Valley Writers' Conference P O Box 551 Monterey, CA 93942	None	Charitable	Donation - Event Sponsorship	10,000
Susan G Komen Tyler Affiliate P.O Box 6217 Tyler, TX 75711	None	Charitable	Donation - Event Sponsorship	5,000
Texas Baptist Mission Foundation 333 N Washington Dallas, TX 75246	None	Religious	Donation for Operations	5,000
The Advocates P O Box 3216 Hailey, ID 83333-3216	None	Charitable	Donation for Operations	5,000
The Community Library P O Box 2168 Ketchum, ID 83340	None	Charitable	Donation for Children's Library	5,000
The Mentoring Alliance 504 W 32nd Street Tyler, TX 75702	None	Charitable	Donation for Operations	50,000
The Rotary Foundation 12795 CR 282 Whitehouse, TX 75791	None	Charitable	Donation for Wheel Chair ready van	5000
Therapet, Inc P O Box 130118 Tyler, TX 75713	None	Charitable	Donation for Fundraiser	1,500
Timberline Baptist Camp & Conference Center 15363 FM 849 Lindale, TX 75771-2410	None	Charitable	Donation for Truck Purchase	10,000
Trinity Mother Frances Foundation 100 E Ferguson, Suite 800 Tyler, TX 75702	None	Charitable	Donation for Fundraiser	5,000
Tyler Baptist Student Ministry 1333 S Baxter Tyler, TX 75701	None	Charitable	Donation for Operations	15,000

**FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064**

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Tyler Civic Theatre Center 400 Rose Park Drive Tyler, TX 75702	None	Charitable	Donation for Operations	15,000
Tyler Junior College 1327 South Baxter Avenue Tyler, Texas 75711	None	Charitable	Donation for Capital Campaign Pledge	500,000
Tyler Museum of Art 1300 S Mahon Tyler, TX 75701	None	Charitable	Donations for Operations & Fundraiser	45,000
University of the Americas 8019 S Pan Am Expressway San Antonio, TX 78224	None	Religious	Donation for Operations	25,000
United Way 4000 Southpark Drive Tyler, TX 75703	None	Charitable	Donation for Building Remodel	75,000
University of Texas Health Northeast 11937 US Hwy 271 Tyler, TX 75708	None	Education	Donation for Operations	15,000
University of Texas Leadership Speakers Series c/o David Jones College of Business & Technology 3900 University Blvd Tyler, TX 75799	None	Education	Donation for Program	5,000
University of Texas at Tyler Foundation 3900 University Blvd Tyler, TX 75701-9730	None	Education	Donation for Fundraising Event	30,000
University of Texas at Tyler 3900 University Blvd Tyler, TX 75701-9730			Memory Assessment & Research Center Center for Musical Arts	10,000

FORM 990-PF
2016
SCHEDULE 3
THE ROGERS FOUNDATION
EIN 75-2143064

Part XV - Line 3 Grand and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Veterans Cay Celebration c/o David Jones University of Texas at Tyler Old Omen Rd Tyler, TX 75707	None	Charitable	Donation for Fundraising Event	5,000
Way of Life Ministries Dr. Kerfoot Walker, M D P O Box 2039 Tyler, TX 75710	None	Religious	Donation for Operations	4,000
Womenary P O Box 6296 Tyler, TX 75701	None	Religious	Donation for Operations	10,000
Wood River Community YMCA P O Box 6801 Ketchum, ID 83340	None	Charitable	Donation for Operations	5,000
Young Audiences 200 E Amherst Street Tyler, TX 75701	None	Charitable	Donation for Operations	10,000
Young Life P O Box 7763 Tyler, TX 75711	None	Charitable	Donation for Operations	<u>5,000</u>
Total Donations				<u>\$ 2,176,200</u>

**FROM 990-PF
2016
SCHEDULE 1
THE ROGERS FOUNDATION
EIN 75-2143064**

Part XV - Line 2b

The specific purposes for which the Foundation is organized shall be to promote education by providing funds for schools and educational programs and for scholarships and scholarship funds, and for such other educational, charitable, or religious purposes as the directors of the Corporation deem appropriate

Contributions, Grants, Scholarships, and Scholarship Funds are only given through qualified organizations that meet the qualifications as exempt under Section 501(c)(3) of the Internal Revenue Code. Organizations must be located in Texas or Idaho

If you are a qualifying organization under 501(c)(3) of the Internal Revenue Code and have a valid educational or charitable request, this request should be sent to the Foundation at 2335 Oak Alley, Tyler, Texas 75703, with the following information

- I. Name of your organization
Address of your organization
Telephone number of your organization
- II Information about applicant
 - 1 Exempt status
 - 2 Copy of ruling or determination letter from IRS
 - 3 Is the applicant organized as a nonprofit organization under state law?
If so, what state?
 - 4 Description of applicant's purposes and activities in general
 - 5 Is the applicant controlled by, related to, connected with, or sponsored by another organization? If yes, explain
 - 6 List the names, addresses and titles of each member of the applicant's governing board
- III Use of Proposed Grant or Gift
 - 1 Amount requested
 - 2 Describe in detail how the amount requested will be used and the benefit it will provide
 - 3 Person to contact who will administer the proposed grant or gift
Include a description of the person's experience and qualifications to administer the program