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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
ROGERS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1311 M STREET STE A

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LINCOLN, NE 685082539

A Employer identification number
47-6026897

B Telephone number (see instructions)
(402) 477-3725

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply
Initial return
Final return
Address change

Initial return of a former public charity
Amended return
Name change

H Check type of organization
Section 501(c)(3) exempt private foundation
Section 4947(a)(1) nonexempt charitable trust
Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 13,169,157

J Accounting method
Cash
Accrual
Other (specify)

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	135,077	31,243	31,243
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	6,000	6,000	6,000
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	750,950	743,649	735,602
	b Investments—corporate stock (attach schedule)	4,241,073	4,328,028	11,562,366
	c Investments—corporate bonds (attach schedule)	936,225	835,801	819,902
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,136	14,044	14,044
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,085,461	5,958,765	13,169,157	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,444,233	2,444,233	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,641,228	3,514,532	
30 Total net assets or fund balances (see instructions)	6,085,461	5,958,765		
31 Total liabilities and net assets/fund balances (see instructions) .	6,085,461	5,958,765		

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	6,085,461
2 Enter amount from Part I, line 27a	2	-126,696
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,958,765
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	5,958,765

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,723
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))
2016	598,670	11,500,112	0 052058
2015	598,598	12,366,537	0 048405
2014	591,170	12,694,344	0 046570
2013	561,669	11,983,176	0 046871
2012	544,493	11,385,399	0 047824
2 Total of line 1, column (d)			2 0 241728
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 048346
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,609,926
5 Multiply line 4 by line 3			5 609,639
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,231
7 Add lines 5 and 6			7 613,870
8 Enter qualifying distributions from Part XII, line 4			8 571,258

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 ☐ 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% of Part I, line 27b	1	8,461
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	8,461
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	8,461
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,898
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	4,898
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	3,563
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 REX MARQUART Telephone no (402) 477-3725			

Located at **4130 NORMAL BLVD LINCOLN NE** ZIP+4 **68506**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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). ☐	2b		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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
REX MARQUART 4130 NORMAL BLVD LINCOLN, NE 68506	PRESIDENT/TR 000 00	0	0	0
KUULEI M MARQUART 4130 MORMAL BLVD LINCOLN, NE 68506	VP/SECRETARY 000 00	0	0	0
MARY KAY JONES 1311 M STREET LINCOLN, NE 68508	VP 000 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
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	12,775,361
b	Average of monthly cash balances.	1b	26,594
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,801,955
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,801,955
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	192,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,609,926
6	Minimum investment return. Enter 5% of line 5.	6	630,496

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	630,496
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,461
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,461
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	622,035
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	622,035
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	622,035

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	571,258
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	571,258
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	571,258

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				622,035
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			562,592	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>571,258</u>				
a Applied to 2016, but not more than line 2a			562,592	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				8,666
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				613,369
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ 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

REX MARQUART
1311 M STREET STE A
LINCOLN, NE 685082539
(402) 477-3725

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

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 ALOANG 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 HT EMEMBERS OF THE BOARD OF DIRECTORS SHOULD BE INCLUDED

c. Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total			▶ 3a	562,723
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (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

Sign _____ May the IRS discuss this

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KYLE L SITZMAN CPA		2018-08-08		P00767944
	Firm's name ▶ BUCKLEY & SITZMAN LLP				Firm's EIN ▶ 47-0350235
	Firm's address ▶ 4240 PIONEER WOODS DR LINCOLN, NE 685065278				Phone no (402) 484-7676

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELS AMONG US3516 N 163RD OMAHA, NE 68116	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
BOY SCOUTS OF AMERICA 600 S 120TH STREET WALTON, NE 68461	NONE	PUBLIC	CHARITABLE PURPOSE	5,000
CAPITAL HUMANE SOCIETY 2320 PARK BOULEVARD LINCOLN, NE 68502	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
CASA FOR LANCASTER COUNTY 1141 H STREET LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
CEDARS HOME FOR CHILDREN 6601 PIONEERS LINCOLN, NE 68521	NONE	PUBLIC	CHARITABLE PURPOSE	25,000
Total ▶ 3a				562,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD GUIDANCE CENTER 2444 O STREET LINCOLN, NE 68510	NONE	PUBLIC	CHARITABLE PURPOSE	20,000
CHILDREN'S HOSPITAL8401 W DODGE OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE PURPOSE	20,000
CITY IMPACT1035 N 33RD LINCOLN, NE 68503	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
CLINIC WITH A HEART1701 S 17TH LINCOLN, NE 68502	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
COMMUNITY ACTION PARTNERSHIP 210 O STREET LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	20,000
Total 3a				562,723

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROHN'S & COILITIS FDN 7701 N PACIFIC OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE PURPOSE	7,500
FOOD BANK OF LINCOLN 4840 DORIS BAIR LINCOLN, NE 68504	NONE	PUBLIC	CHARITABLE PURPOSE	15,000
FRIENDSHIP HOME OF LINCOLN PO BOX 85358 LINCOLN, NE 68501	NONE	PUBLIC	CHARITABLE PURPOSE	15,000
GIRL SCOUTS SPIRIT 8230 BEECHWOOD DRIVE LINCOLN, NE 68510	NONE	PUBLIC	CHARITABLE PURPOSE	11,500
GOOD NEIGHBOR COMMUNITY 2617 Y STREET LINCOLN, NE 68503	NONE	PUBLIC	CHARITABLE PURPOSE	15,000
Total ► 3a				562,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROUNDWATER FDN 3201 PIONEERS BLVD LINCOLN, NE 68502	NONE	PUBLIC	CHARITABLE PURPOSE	5,000
JUNIOR ACHIEVEMENT OF LINCOLN 285 S 68TH LINCOLN, NE 68510	NONE	PUBLIC	CHARITABLE PURPOSE	5,000
LIGHTHOUSE2601 N STREET LINCOLN, NE 68510	NONE	PUBLIC	CHARITABLE PURPOSE	16,000
LINCOLN CHILDREN'S MUSEUM 1420 P STREET LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
LINCOLN CHILDREN'S ZOO1222 S 27TH LINCOLN, NE 68502	NONE	PUBLIC	CHARITABLE PURPOSE	35,000
Total 				562,723
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN LANCASTER CRIME STOPPERS PO BOX 82474 LINCOLN, NE 68501	NONE	PUBLIC	CHARITABLE PURPOSE	15,000
LINCOLN MUNICIPAL BAND315 S 9TH LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
LINCOLN PARKS FDN2740 A STREET LINCOLN, NE 68502	NONE	PUBLIC	CHARITABLE PURPOSE	2,223
LINCOLN SYMPHONY ORCHESTRA 233 S 13TH LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	5,000
LUX CENTER FOR THE ARTS 2601 N 48TH LINCOLN, NE 68504	NONE	PUBLIC	CHARITABLE PURPOSE	5,000
Total 3a				562,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MADONNA FDN5401 SOUTH ST LINCOLN, NE 68506	NONE	PUBLIC	CHARITABLE PURPOSE	20,000
MAKE-A-WISH LINCOLN 5800 CORNHUSKER HWY LINCOLN, NE 68507	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
MATT TALBOTT KITCHENPO BOX 89035 LINCOLN, NE 68501	NONE	PUBLIC	CHARITABLE PURPOSE	15,000
MILKWORKS5930 SOTH 58TH LINCOLN, NE 68516	NONE	PUBLIC	CHARITABLE PURPOSE	14,000
MOURNING HOPE4919 BALDWIN AVE LINCOLN, NE 68504	NONE	PUBLIC	CHARITABLE PURPOSE	7,500
Total ▶ 3a				562,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAT'L CRANIOFACIAL ASSOC 573 BELFIELD STREET UPLAND, NE 68981	NONE	PUBLIC	CHARITABLE PURPOSE	1,000
NEBRASKA BRASS315 S 9TH LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	5,000
NEBRASKA JAZZ ORCHESTRA315 S 9TH LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	2,500
NEBRASKA TRUMPET ENSEMBLE 315 S 9TH LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE PURPOSE	2,500
ST ELIZABETHNE HEART FDN 555 S 70TH STREET LINCOLN, NE 68510	NONE	PUBLIC	CHARITABLE PURPOSE	10,000
Total 				562,723
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TABITHA FDN4720 RANDOLPH STREET LINCOLN, NE 68510	NONE	PUBLIC	CHARITABLE PURPOSE	25,000
FDN FOR LPS5905 O STREET LINCOLN, NE 68510	NONE	PUBLIC	CHARITABLE PURPOSE	8,000
WILLARD COMMUNITY CENTER 1245 S FOLSOM STREET LINCOLN, NE 68522	NONE	PUBLIC	CHARITABLE	25,000
UNIV OF NE STATE MUSEUM 307 MORRILL HALL PO BOX 880338 LINCOLN, NE 68588	NONE	PUBLIC	CHARITABLE	20,000
SPRING CREEK PRAIRIE AUDUBON CENTER PO BOX 117 DENTON, NE 68339	NONE	PUBLIC	CHARITABLE	10,000
Total ▶ 3a				562,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEWING FOR BABIES 5930 SOUTH 58TH STREET LINCOLN, NE 68516	NONE	PUBLIC	CHARITABLE	5,000
NE CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH SUITE 200 LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE	10,000
NE LUTHERAN OUTDOOR MINISTRIES 27416 RANCH ROAD ASHLAND, NE 68003	NONE	PUBLIC	CHARITABLE	5,000
MINDEN SCHOOL FOUNDATION PO BOX 301 520 WEST 3RD STREET MINDEN, NE 689590301	NONE	PUBLIC	CHARITABLE	10,000
FRESH START6433 HAVELOCK AVE LINCOLN, NE 68339	NONE	PUBLIC	CHARITABLE	10,000
Total ► 3a				562,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOMESTIC PUPS ABIGAIL ARTHUR DIABETIC ALERT DOG PO BOX 117 DENTON, NE 68339	NONE	PUBLIC	CHARITABLE	5,000
AUTISM ACTION PARTNERSHIP 10110 NICHOLAS STREET SUITE 202 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	5,000
CHILD ADVOCACY CENTER 5025 GARLAND STREET LINCOLN, NE 68504	NONE	PUBLIC	CHARITABLE	25,000
Total ► 3a				562,723

TY 2017 Accounting Fees Schedule**Name:** ROGERS FOUNDATION**EIN:** 47-6026897**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	33,230	24,925		8,305

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: ROGERS FOUNDATION

EIN: 47-6026897

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GE NOTE	2008-03	PURCHASE	2017-12		100,000	100,000				
DOWDUPONT INC	2013-04	PURCHASE	2017-09		3	2			1	

TY 2017 Investments Corporate Bonds Schedule

Name: ROGERS FOUNDATION

EIN: 47-6026897

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS	835,801	819,902

TY 2017 Investments Corporate Stock Schedule

Name: ROGERS FOUNDATION

EIN: 47-6026897

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS	4,328,028	11,562,366

TY 2017 Investments Government Obligations Schedule**Name:** ROGERS FOUNDATION**EIN:** 47-6026897**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

743,649

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

735,602

TY 2017 Investments - Other Schedule

Name: ROGERS FOUNDATION

EIN: 47-6026897

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS	AT COST	14,044	14,044

TY 2017 Other Expenses Schedule**Name:** ROGERS FOUNDATION**EIN:** 47-6026897**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ALLIANCEBERNSTEIN K-1	45			
ALLIANCEBERNSTEIN K-1	18	18		
ALLIANCEBERNSTEIN K-1	18	18		
ALLIANCEBERNSTEIN K-1	2			
OFFICE SUPPLIES/POSTAGE	363	363		
INSURANCE	930	700		230

TY 2017 Other Income Schedule**Name:** ROGERS FOUNDATION**EIN:** 47-6026897**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALLIANCEBERNSTEIN K-1-ORD	3,380	3,380	
ALLIANCEBERNSTEIN K-1-RE	-2	-2	
ALLIANCE BERNSTEIN K-1-OTHER	2	2	
ALLIANCEBERNSTEIN K-1-1256	2	2	
ALLIANCE BERNSTEIN K-1-OTHER	517	517	

TY 2017 Taxes Schedule**Name:** ROGERS FOUNDATION**EIN:** 47-6026897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DA DAVIDSON 60756215	462	462		