

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.

2017

Open to Public
Inspection

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

<p>Name of foundation RUSSELL H ROGERS FUND FOR THE ARTS</p> <p>Number and street (or P O box number if mail is not delivered to street address) 4040 BROADWAY SUITE 605</p> <p>City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78209</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 18,999,779</p>		<p>A Employer identification number 74-2403914</p> <p>B Telephone number (see instructions) (210) 826-8781</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>		<p>(a) Revenue and expenses per books</p> <p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>	
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc, received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a</p> <p>5,095,007</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>		<p>962</p> <p>306,811</p> <p>609,154</p> <p>1,324,177</p> <p>2,241,104</p>			
		<p>962</p> <p>306,811</p> <p>609,154</p> <p>1,324,177</p> <p>2,249,381</p>			
		<p>0</p> <p>19,774</p> <p>182,946</p> <p>125</p> <p>44,891</p> <p>6,129</p> <p>452</p> <p>8,526</p> <p>262,843</p> <p>813,686</p> <p>1,076,529</p>			
		<p>0</p> <p>14,774</p> <p>182,946</p> <p>125</p> <p>44,891</p> <p>6,129</p> <p>452</p> <p>8,460</p> <p>257,777</p> <p>813,686</p> <p>257,777</p>			
		<p>5,000</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>5,000</p> <p>813,686</p> <p>818,686</p>			
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<p>0</p> <p>1,164,575</p> <p>1,991,604</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>					
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>					

	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		852,306	2,107,317	2,107,317
	3 Accounts receivable ► 54,032				
	Less allowance for doubtful accounts ►		151,899	54,032	
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		1,772,603	1,945,316	1,942,699
	b Investments—corporate stock (attach schedule)		7,239,286	7,599,122	10,833,702
	c Investments—corporate bonds (attach schedule)		648,184	466,634	469,185
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans		415,781	223,956	190,363
	13 Investments—other (attach schedule)		2,183,219	1,810,571	3,266,261
	14 Land, buildings, and equipment basis ► 31,308				
	Less accumulated depreciation (attach schedule) ► 1,840		29,468	29,468	190,252
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		13,292,746	14,236,416	18,999,779
	17 Accounts payable and accrued expenses		24,211		
	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 ►)		396,685	199,991	
	23 Total liabilities (add lines 17 through 22)		420,896	199,991	
	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		5,283,513	5,283,513	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		7,588,337	8,752,912	
	30 Total net assets or fund balances (see instructions)		12,871,850	14,036,425	
	31 Total liabilities and net assets/fund balances (see instructions)		13,292,746	14,236,416	

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	12,871,850
2	Enter amount from Part I, line 27a	2	1,164,575
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	14,036,425
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,036,425

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	609,154	
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	820,859	16,274,244	0 050439
2015	812,205	16,749,629	0 048491
2014	729,565	16,178,984	0 045093
2013	697,626	15,053,160	0 046344
2012	696,610	13,835,445	0 050350
2 Total of line 1, column (d)			2 0 240717
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 048143
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 17,961,344
5 Multiply line 4 by line 3			5 864,713
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,916
7 Add lines 5 and 6			7 884,629
8 Enter qualifying distributions from Part XIII, line 4			8 818,686

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)	1	39,832
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2.	3	39,832
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	0
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,000
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d.	7	20,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8	158
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		
c	Did the foundation file Form 1120-POL for this year?	1b	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0	1c	No
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>		
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>	2	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	3	Yes
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>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • 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? 	4a	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>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►TX	4b	Yes
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>		
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)? <i>If "Yes," complete Part XIV</i>	5	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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 ►LANGE POTEET CO LLP	Telephone no ►(210) 735-6181	
Located at ►PO BOX 12199 SAN ANTONIO TX			ZIP+4 ►78212
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	<input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/>
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 <input type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) .	2b <input type="checkbox"/>
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> 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 <input type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
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 type="checkbox"/> 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?	<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	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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	(e) Expense account, (e) other allowances
See Additional Data Table				

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. ► 0

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. ► 0

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 NONE	0
2	

All other program-related investments See instructions

3	0
Total. Add lines 1 through 3	► 0

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	12,521,221
b	Average of monthly cash balances.	1b	1,544,191
c	Fair market value of all other assets (see instructions).	1c	4,169,455
d	Total (add lines 1a, b, and c).	1d	18,234,867
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	0
3	Subtract line 2 from line 1d.	3	18,234,867
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	273,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,961,344
6	Minimum investment return. Enter 5% of line 5.	6	898,067

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

1	Minimum investment return from Part X, line 6.	1	898,067
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	39,832
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,832
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	858,235
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	858,235
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	858,235

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	818,686
b	Program-related investments—total from Part IX-B.	1b	0
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	818,686
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	818,686
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				858,235
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			725,204	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 818,686				
a Applied to 2016, but not more than line 2a			725,204	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				93,482
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				764,753
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)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.	0			
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 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 2017, 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.			
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

JEAN WINCHELL
4040 BROADWAY SUITE 605
SAN ANTONIO, TX 78209
(210) 826-8781

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

NO SPECIAL FORM IS DESIGNATED

- 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

SUPPORT OF CREATIVE & PERFORMING ARTS IN THE SAN ANTONIO METROPOLITAN AREA

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

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	962	
4 Dividends and interest from securities.			14	306,811	
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.			15	1,332,706	
8 Gain or (loss) from sales of assets other than inventory			18	609,154	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ORDINARY LOSS THRU PARTNERSHIPS-UBTI	531390	-8,793			
b CAPITAL GAIN THRU PARTNERSHIPS-UBTI	531390	264			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-8,529		2,249,633	
13 Total. Add line 12, columns (b), (d), and (e).					2,241,104
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THRU PERSHING, LLC #248			
THRU PERSHING, LLC #255			
THRU PERSHING, LLC #263			
THRU PERSHING, LLC #271			
THRU PERSHING, LLC #282			
THRU PERSHING, LLC #289			
THRU PERSHING, LLC #974			
5,000 BLACK DIAMOND ENERGY L/S LTD	P		2017-11-28
INSTALLMENT SALE - LEE 1604 NO ONE	P		
INSTALLMENT SALE - SHAVANO/LDR NO 4	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
142,917		173,133	-30,216
427,110		379,055	48,055
828,125		457,999	370,126
630,843		574,805	56,038
768,248		910,020	-141,772
193,751		118,573	75,178
1,343,948		1,372,268	-28,320
442,089		500,000	-57,911
76,427			76,427
139,332			139,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30,216
			48,055
			370,126
			56,038
			-141,772
			75,178
			-28,320
			-57,911
			76,427
			139,332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ADDL GAIN ON LEE 1604 NO ONE	P		
ADDL GAIN ON SHAVANO/LDR NO 4	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,689			4,689
4,349			4,349
93,179			93,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,689
			4,349
			93,179

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA NA	CORPORATE TRUSTEE 1 00	0	0	0
C/O PEGGY WALKER 300 CONVENT ST SAN ANTONIO, TX 782053701				
BARBARA S CONDOS	MANAGING TRUSTEE 0 50	0	0	0
217 GENESEO ROAD SAN ANTONIO, TX 78209				
SARAH E HARTE	MANAGING TRUSTEE 0 50	0	0	0
200 STANFORD SAN ANTONIO, TX 78212				
ALLAN G PATERSON JR	MANAGING TRUSTEE 0 50	0	0	0
333 ARGYLE SAN ANTONIO, TX 78212				
JEAN ROGERS WINCHELL	MANAGING TRUSTEE 1 00	0	0	0
23 AUBURN PLACE SAN ANTONIO, TX 78209				
ROBERT R LENDE	MANAGING TRUSTEE 0 50	0	0	0
804 IVY LANE SAN ANTONIO, TX 78209				

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)				
<i>a Paid during the year</i>				
ALAMO CITY OPERA 8603 BOTT'S LANE SAN ANTONIO, TX 78217	N/A	PC	PROMOTION OF THE ARTS	40,000
ARTS SAN ANTONIO 222 E HOUSTON ST SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	25,000
BALLET SAN ANTONIO 115 AUDITORIUM CIRCLE 20 SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	10,000
CACTUS PEAR MUSIC FESTIVAL 403 WOODSTONE SAN ANTONIO, TX 78216	N/A	PC	PROMOTION OF THE ARTS	35,000
CHILDREN CHORUS OF SA 106 AUDITORIUM CIRCLE SUITE 115 SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	7,500
Total				813,686
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 Paid during the year				
CONSPIRARE 505 E HUNTLAND DR 155 AUSTIN, TX 78752	N/A	PC	PROMOTION OF THE ARTS	10,000
CONTRIBUTIONS THRU EAGLE INCOME APPRECIATION II LP 5847 SAN FELIPE SUITE 930 HOUSTON, TX 77057	N/A	PC	CASH DONATION	19
GEMINI INK 513 S PRESA ST SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	10,000
KLRN - PUBLIC TELEVISION 501 BROADWAY SAN ANTONIO, TX 78215	N/A	PC	PROMOTION OF THE ARTS	30,000
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	85,667
Total				813,686
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 Paid during the year				
MUSICAL BRIDGES AROUND THE WORLD 7904 SUMMIT CIRCLE SAN ANTONIO, TX 78256	N/A	PC	PROMOTION OF THE ARTS	50,000
MUSICAL OFFERINGS CO JOAN CHRISTENSEN PRESIDENT 256 CHEVY CHASE SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	13,000
OPERA SAN ANTONIO 417 8TH ST SAN ANTONIO, TX 78215	N/A	PC	PROMOTION OF THE ARTS	75,000
SAN ANTONIO BOTANICAL SOCIETY 555 FUNSTON PLACE SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	10,000
SAN ANTONIO CHAMBER MUSIC SOCIETY PO BOX 12702 SAN ANTONIO, TX 78212	N/A	PC	PROMOTION OF THE ARTS	20,000
Total				813,686
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 Paid during the year				
SAN ANTONIO SYMPHONY 222 E HOUSTON ST SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	75,000
SAN ANTONIO TUESDAY MUSICAL CLUB - ARTIST SERIES 3755 N ST MARYS ST SAN ANTONIO, TX 78212	N/A	PC	PROMOTION OF THE ARTS	8,500
SOLI CHAMBER ENSEMBLEPO BOX 6062 SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	8,000
THE PLAYHOUSE SAN ANTONIO 800 ASHBY PLACE SAN ANTONIO, TX 78212	N/A	PC	PROMOTION OF THE ARTS	27,000
TOBIN CENTER FOR THE PERFORMING ARTS 100 AUDITORIUM CIR SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	80,000
Total ►				813,686
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)				
<i>a Paid during the year</i>				
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	50,000
UTSA FOUNDATION 6900 N LOOP 1604 WEST SAN ANTONIO, TX 78249	N/A	PC	PROMOTION OF THE ARTS	9,000
YOUTH ORCHESTRAS OF SAN ANTONIO 106 AUDITORIUM CIRCLE SUITE 130 SAN ANTONIO, TX 78205	N/A	PC	PROMOTION OF THE ARTS	8,500
ALAMO THEATRE ATRS COUNCIL 1100 NE LOOP 410 SUITE 502 SAN ANTONIO, TX 78209	N/A	PC	PROMOTION OF THE ARTS	2,000
SAN ANTONIO MUSEUM OF ART 200 W JONES AVE SAN ANTONIO, TX 78215	N/A	PC	PROMOTION OF THE ARTS	62,500
Total				813,686
3a				

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

TY 2017 Accounting Fees Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS
EIN: 74-2403914

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANGE, POTEET & CO, L L P FOR BOOKKEEPING SERVICES	14,774	14,774		0
LANGE, POTEET & CO, L L P FOR PREPARATION OF FORM 990-PF	5,000	0		5,000

TY 2017 All Other Program Related Investments Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS

EIN: 74-2403914

Category	Amount
NONE	0

TY 2017 Investments Corporate Bonds Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS

EIN: 74-2403914

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	466,634	469,185

TY 2017 Investments Corporate Stock Schedule**Name:** RUSSELL H ROGERS FUND FOR THE ARTS**EIN:** 74-2403914

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	7,599,122	10,833,702

TY 2017 Investments Government Obligations Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS

EIN: 74-2403914

**US Government Securities - End
of Year Book Value:** 1,945,316

**US Government Securities - End
of Year Fair Market Value:** 1,942,699

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2017 Investments - Other Schedule**Name:** RUSSELL H ROGERS FUND FOR THE ARTS**EIN:** 74-2403914**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	1,716,510	2,205,652
PARTNERSHIPS	AT COST	94,060	585,107
MINERAL INTERESTS	AT COST	1	475,502

**TY 2017 Land, Etc.
Schedule****Name:** RUSSELL H ROGERS FUND FOR THE ARTS**EIN:** 74-2403914

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	29,468	0	29,468	188,582
NEW COMPUTER/PRINTER	1,840	1,840	0	1,670

TY 2017 Other Expenses Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS**EIN:** 74-2403914

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	934	934		0
PORTFOLIO DEDUCTIONS THRU PARTNERSHIPS	4,382	4,382		0
NONDEDUCTIBLE EXPENSES THRU PARTNERSHIPS	66	0		0
TELEPHONE	518	518		0
INTEREST EXPENSE THRU PARTNERSHIPS	1,848	1,848		0
OTHER DEDUCTIONS RELATED TO OIL & GAS	73	73		0
CONTRACT LABOR	695	695		0
OFFICE EXPENSE	10	10		0

TY 2017 Other Income Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS
EIN: 74-2403914

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST INCOME THRU PARTNERSHIPS	279	279	279
OTHER INCOME THRU PARTNERSHIPS	322	322	322
DIVIDENDS THRU PARTNERSHIPS	3,755	3,755	3,755
CAPITAL GAIN THRU PARTNERSHIPS	254,382	254,382	254,382
OIL & GAS ROYALTIES	1,043,010	1,043,010	1,043,010
RENTAL THRU PARTNERSHIPS	-23	-23	-23
ROYALTIES THRU PARTNERSHIPS	1	1	1
TAX-EXEMPT INCOME THRU PARTNERSHIPS	252	0	252
SEC 1231 LOSS THRU PARTNERSHIPS	-960	-960	-960
ORDINARY INCOME THRU PARTNERSHIPS	14,464	14,464	14,464
LEE 1604 NO ONE NOTE DISCOUNT PER 706	17,224	17,224	17,224
ORDINARY LOSS THRU PARTNERSHIPS-UBTI	-8,793		-8,793
CAPITAL GAIN THRU PARTNERSHIPS-UBTI	264		264

TY 2017 Other Liabilities Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS**EIN:** 74-2403914

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED GAIN ON LEE 1604 (INWOOD) NOTE RECEIVABLE	76,427	0
FORM 706 DISCOUNTS - LEE 1604 (INWOOD) NOTE RECEIVABLE	17,224	0
DEFERRED GAIN ON SHAV/LDR NO. 4 NOTE RECEIVABLE	303,034	199,991

TY 2017 Other Professional Fees Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS**EIN:** 74-2403914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SENDERO CONSULTING FOR MANAGING INVESTMENT PORTFOLIO	121,795	121,795		0
U S TRUST FOR CUSTODIAL FEES	61,151	61,151		0

TY 2017 Taxes Schedule

Name: RUSSELL H ROGERS FUND FOR THE ARTS
EIN: 74-2403914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES RELATED TO OIL & GAS	16	16		0
GROSS PROD TAX RELATED TO OIL & GAS	44,255	44,255		0
FOREIGN TAXES WITHHELD ON DIVIDENDS	535	535		0
FOREIGN TAXES THRU PARTNERSHIPS	67	67		0
PROPERTY TAXES - DIMMIT CO LAND	18	18		0