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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THOMAS A RODGERS JR FAMILY FOUNDATION

A Employer identification number
04-3442439

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2509

Room/suite

B Telephone number (see page 10 of the instructions)
(508) 679-6452

City or town, state, and ZIP code
FALL RIVER, MA 02722

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 ☐

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) **\$** 26,004,038

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	127,518			
	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.	1,126,752	999,759		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	446,801			
	b Gross sales price for all assets on line 6a <u>8,802,328</u>				
	7 Capital gain net income (from Part IV , line 2)		446,801		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	263	263		
	12 Total. Add lines 1 through 11	1,701,334	1,446,823		
	13 Compensation of officers, directors, trustees, etc	59,000	0		59,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	19,877	0		22,513
	c Other professional fees (attach schedule)				
	17 Interest	39	39		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	23,633	3,282		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	12,000	0		13,000
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	23,589	16,980		6,609
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	138,138	20,301		101,122
	25 Contributions, gifts, grants paid	775,500			775,500
	26 Total expenses and disbursements. Add lines 24 and 25	913,638	20,301		876,622
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		787,696			
b Net investment income (if negative, enter -0-)			1,426,522		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	-7	987	987
	2	Savings and temporary cash investments	87,783	105,196	105,196
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,277	7,759	7,759
	10a	Investments—U S and state government obligations (attach schedule)	3,152,397	 2,448,620	2,448,620
	b	Investments—corporate stock (attach schedule)	16,446,349	 20,046,107	20,046,107
	c	Investments—corporate bonds (attach schedule)	1,833,525	 2,521,513	2,521,513
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	967,120	 873,856	873,856
	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)	22,488,444	26,004,038	26,004,038	
Liabilities	17	Accounts payable and accrued expenses	7,541	22,468	
	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 ▶ _____)	 0	 26,900	
	23	Total liabilities (add lines 17 through 22)	7,541	49,368	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	22,480,903	25,954,670	
	30	Total net assets or fund balances (see page 17 of the instructions)	22,480,903	25,954,670	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,488,444	26,004,038	

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 22,480,903
2	Enter amount from Part I, line 27a	2 787,696
3	Other increases not included in line 2 (itemize) ▶ 	3 2,686,071
4	Add lines 1, 2, and 3	4 25,954,670
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 25,954,670

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	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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 8,801,051		8,355,527	445,524
b 1,277			1,277
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			445,524
b			1,277
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	446,801
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	931,072	19,156,249	0 048604
2008	1,130,516	23,729,425	0 047642
2007	603,429	26,471,946	0 022795
2006	1,069,850	19,596,086	0 054595
2005	913,777	18,748,654	0 048738

2 Total of line 1, column (d).	2	0 222374
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 044475
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	23,474,596
5 Multiply line 4 by line 3.	5	1,044,033
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	14,265
7 Add lines 5 and 6.	7	1,058,298
8 Enter qualifying distributions from Part XII, line 4.	8	876,622

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	28,530
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	28,530
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	28,530
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,394
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,063
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	36,457
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached 		8	427
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,500
11Enter the amount of line 10 to be Credited to 2011 estimated tax  7,500 Refunded 		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ 0			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  RI			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶MYRON WILNER Telephone no ▶(508) 679-6451 Located at ▶PO BOX 831 111 DURFEE STREET FALL RIVER MA ZIP+4 ▶027220831			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2010?.	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?. ☐ 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 page 20 of the 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	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 2010?	4b		No

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	23,809,751
b	Average of monthly cash balances.	1b	22,326
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,832,077
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	23,832,077
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	357,481
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,474,596
6	Minimum investment return. Enter 5% of line 5.	6	1,173,730

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,173,730
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	28,530
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,530
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,145,200
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,145,200
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,145,200

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	876,622
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	876,622
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	876,622
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 629,010			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 876,622			
a	Applied to 2009, but not more than line 2a 629,010			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 247,612			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(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 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 page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 897,588			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

THOMAS A RODGERS III

b

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

2

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

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

a

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

THE RODGERS FAMILY FOUNDATION
111 DURFEE STREET
FALL RIVER, MA 02722
(508) 679-6452

b

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

WRITTEN REQUEST STATING NATURE OF ORGANIZATION AND INTENDED USE OF FUNDS

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	775,500
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . . .			14	1,126,752	
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.			01	263	
8 Gain or (loss) from sales of assets other than inventory			18	446,801	
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). .		0		1,573,816	0
13 Total. Add line 12, columns (b), (d), and (e). 13					1,573,816

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-05-25

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JAMES BJORGE

Firm's name

MEYER REGAN & WILNER LLP

Firm's address

FALL RIVER, MA 027220831

Date

2011-05-25

Firm's EIN

Phone no.

(508) 679-6451

Check if self-employed

☐

PTIN

Form 990-PF (2010)

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.

OMB No 1545-0047

2010

Name of organization THOMAS A RODGERS JR FAMILY FOUNDATION	Employer identification number 04-3442439
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 of \$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 lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THOMAS A RODGERS JR FAMILY FOUNDATION	Employer identification number 04-3442439
--	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF THOMAS A RODGERS JR PO BOX 831 FALL RIVER, MA 02722 	\$ 127,518	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THOMAS A RODGERS JR FAMILY FOUNDATION	Employer identification number 04-3442439
--	---

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THOMAS A RODGERS JR FAMILY FOUNDATION	Employer identification number 04-3442439
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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) ➤ \$

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

TY 2010 Accounting Fees Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & ADMINISTRATIVE	19,877	0		22,513

TY 2010 Investments Corporate

Bonds Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC	110,041	110,041
AMERICAN GEN FIN MEDTM SRNT BE	189,000	189,000
BANK OF AMERICA CORP 06/30/25	97,654	97,654
BANK OF AMERICA CORP 03/29/30	97,272	97,272
BNP PAIBAS SA NOTES MTN	0	0
CHESAPEAKE ENERGY CORP B/E	0	0
CINCINNATI BELL INC NEW B/E	99,250	99,250
CIT GROUP INC 05/01/13	22,199	22,199
CIT GROUP INC	22,872	22,872
CIT GROUP INC 05/01/15	22,703	22,703
CIT GROUP INC 05/01/16	24,502	24,502
CIT GROUP INC 05/01/17	26,239	26,239
FFCB 3.250% 9/27/19	49,640	49,640
FHLB V-A 2% 10/28/20	47,666	47,666
FORD MTR CR CO	0	0
FORD MTR CR CO	0	0
FORD MTR CR CO	103,355	103,355
FORD MTR CR CO	0	0
FORD MTR CR CO	49,444	49,444
FORD MTR CR CO LLC B/E DUE 10/25/11	0	0
FORD MTR CR CO LLC B/E DUE 04/15/15	107,461	107,461
GENERAL MTRS ACCEP CPS	97,785	97,785
HUNTSMAN INTL LLC	102,250	102,250
KERR MCGEE CORP B/E	0	0
KRAFT FOODS INC	0	0
LEHMAN BROS HLDGS INC MTN BE	60,988	60,988
LEHMAN BROS HLDGS INC MTN BE	8,094	8,094
MARSHALL & ISLEY CORP MTNS BE	100,805	100,805
MORGAN STANLEY BE	0	0
MORGAN STANLEY D W DISC SRMTNS 11/10/24	94,607	94,607
MORGAN STANLEY D W DISC SRMTNS 6/11/25	99,300	99,300
NRG ENERGY INC B/E	102,000	102,000
SLM CORP MTN BOOK	479,468	479,468
TESORO CORP B/E	200,500	200,500
VALERO ENERGY CORP B/E	106,418	106,418

**TY 2010 Investments Corporate
Stock Schedule**

Name: THOMAS A RODGERS JR FAMILY FOUNDATION
EIN: 04-3442439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADDUS HOMECARE CORP	12,300	12,300
ADVANTAGE PRIMARY LIQ FD	3,241	3,241
ALCOA INC	307,800	307,800
ALPINE GLOBAL PREMIER PPTYS FD COM	141,800	141,800
ALPINE TOTAL DYNAMIC DIVID FD COM	140,302	140,302
ALPS ETF TR ALERIAN MLP	48,210	48,210
ALTRIA GROUP INC	344,680	344,680
AMEDISYS INC	67,000	67,000
AMERICAN BILTRITE INC	115,830	115,830
ANADARKO PETE CORP	214,856	214,856
ANNALY CAP MGMT INC REIT	89,600	89,600
ANTHRACITE CAP INC	0	0
ARCHER DANIELS MIDLAND CO	38,830	38,830
ARTESIAN RESOURCES CORP	24,635	24,635
ARTESIAN RESOURCES CORP	3,790	3,790
BABCOCK & WILCOX CO NEW	76,770	76,770
BANCORP RHODE ISLAND INC	465,440	465,440
BERKSHIRE HATHAWAY INC DEL CL B	0	0
BLACKROCK CORPOR HIGH YLD FD	101,850	101,850
BLACKROCK CREDIT ALL INC TR II	221,175	221,175
BLACKROCK GBL EQUITY INCOME TR	128,450	128,450
BLACKROCK REAL ASSET EQUITY TR CLOSED END SBI/CBI	146,200	146,200
BP PRUDHOE BAY TRY TR UNIT	0	0
BREITBURN ENERGY PARTNERS LP COM UT LTD PTN	151,050	151,050
BROOKLINE BANCORP	86,800	86,800
CAMBRIDGE BANCORP	1,042,913	1,042,913
CAMPBELL SOUP CO	104,250	104,250
CANADIAN PAC RY LTD	64,810	64,810
CARPENTER TECHNOLOGY CORP	100,600	100,600
CARRIZO OIL & CO INC	34,490	34,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CEMEX SAB DE CV SPON ADR	189,353	189,353
CHEMUNG FINANCIAL CORP	280,575	280,575
CHICAGO BRIDGE & IRON CO	493,500	493,500
CIT GROUP INC COM NEW	235,500	235,500
CLEARBRIDGE ENERGY MLP FD INC	54,950	54,950
CNB FINANCIAL CORP PENNSYLVANIA	88,860	88,860
CREDIT SUISSE HIGH YLD BND FD SH BEN INT	28,900	28,900
CRUDE CARRIERS CORPORATION	58,030	58,030
DANVERS BANCORP INC	512,430	512,430
DIAMOND OFFSHORE DRILLING INC	133,740	133,740
DOMINION RESOURCES INC 8.375% PFD	113,360	113,360
DOUBLE EAGLE PETE CO	98,600	98,600
DOVER CORP	58,450	58,450
DOW 30SM ENHANCED PREM & INC	181,650	181,650
DOW CHEM CO	238,980	238,980
DR PEPPER SNAPPLE GROUP	0	0
DU PONT E I DE NEMOURS & CO	99,760	99,760
EATON VANCE LTD DURATION INCOME FD	361,125	361,125
EATON VANCE TAX MNG GLB DV EQT	184,275	184,275
EATON VANCE TX MGD DIV EQ INCM	28,275	28,275
ECA MARCELLUS TR I COM UNIT	79,650	79,650
EUROSEAS LTD COM NEW	36,910	36,910
FINANCIAL INSTITUTIONS INC	588,070	588,070
FRANKLIN TEMPLETON LTD DUR INC	86,905	86,905
FREESEAS INC	18,700	18,700
FRONTIER COMMUNICATIONS CORP	72,975	72,975
GENERAL ELECTRIC CO	274,350	274,350
GENERAL STEEL HOLDINGS INC	14,350	14,350
GLADSTONE CAPITAL CORP	115,200	115,200
H & Q HEALTHCARE FD SH BEN INT	200,550	200,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERSHEY CO	0	0
HOSPITALITY PROPERTIES REIT TRUST	138,240	138,240
HUNTSMAN CORP	218,540	218,540
ISHARES BARCLYS TIPS BD	0	0
ISHARES COHEN & STEERS REALTY MAJORS	151,156	151,156
ISHARES MSCI EAFE INDEX FUND	398,807	398,807
ISHARES MSCI EMERGING MARKETS INDEX	131,016	131,016
ISHARES RUSSELL 1000 VALUE	454,090	454,090
ISHARES RUSSELL 2000 INDEX FUND	246,456	246,456
ISHARES RUSSELL MIDCAP INDEX FUND	427,350	427,350
ISHARES S&P PREF STK	27,160	27,160
ISHARES TR RUSSELL 1000 GROWTH INDEX	446,628	446,628
JOHNSON & JOHNSON	61,850	61,850
KANSAS CITY SOUTHERN COM NEW	47,860	47,860
KOHL'S CORP	217,360	217,360
KRAFT FOODS INC	393,875	393,875
LANNETT CORP INC	8,385	8,385
LEAR CORP COM NEW	246,775	246,775
LSB CORP	0	0
LYONDELLBASELL INDUSTRIES N V SHS	137,600	137,600
MARKEL CORP 7.5% SR DB 46	126,600	126,600
MAYFLOWER COOPERATIVE BANK	273,789	273,789
MCDERMOTT INTL INC	82,760	82,760
MCDONALDS CORP	76,760	76,760
MID-AMERICA APARTMENT COMMUNITIES INC	0	0
MIDDLESEX WATER COMPANY	367,000	367,000
MOSAIC CO	76,360	76,360
MUELLER WTR PRODS INC COM	52,125	52,125
MV OIL TR	318,960	318,960
NAUGATUCK VY FINL CORP	138,100	138,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NAVIOS MARITIME HOLDINGS	52,800	52,800
NGAS RESOURCES INC	11,200	11,200
NISOURCE INC	211,440	211,440
NUVEEN BUILD AMER BD FD COM SHS	91,850	91,850
NUVEEN MULTI STRAT INC GR FD 2	220,000	220,000
OLIN CORP COM PAR \$1	102,600	102,600
PACE OIL & GAS LTD	15,199	15,199
PENN WEST ENERGY TR	0	0
PEOPLES UNITED FINANCIAL INC	280,200	280,200
PFIZER INC	367,710	367,710
PHILIP MORRIS INTL INC	146,325	146,325
PMA CAP CORP	180,000	180,000
POSTROCK ENERGY CORP	14,405	14,405
PREMIER FINANCIAL BANCORP	221,600	221,600
PRESIDENTIAL LIFE CORP	119,160	119,160
PROSPECT CAPITAL CORPORATION	216,000	216,000
PROVIDENT ENERGY TR	119,250	119,250
PRUDENTIAL FINL INC	58,710	58,710
REGENERON PHARMACEUTICALS	32,830	32,830
RIVUS BOND FUND	52,357	52,357
SANDERS MORRIS HARRIS GROUP	72,500	72,500
SEADRILL LIMITED	118,720	118,720
SEARS ROEBUCK ACCEP CORP NT 7%	23,450	23,450
SEI DAILY INCOME TR MM PORT #32	45,667	45,667
SEI DAILY INCOME TR MM PORT #32	6,621	6,621
SI FINL GROUP INC	88,300	88,300
SKY-MOBI LTD SPONSORED ADS	2,672	2,672
SMURFIT-STONE CONTAINER CORP	128,000	128,000
SOUTHERN UN CO	300,875	300,875
SUSQUEHANNA BANCSHARES INC	96,800	96,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNGENTA AG SPONSORED ADR	58,780	58,780
THERAVANCE INC	25,070	25,070
TIDELANDS RTY TR B UNIT BEN INT	80,000	80,000
UNILEVER PLC	0	0
UNITED STATES STL CORP NEW	116,840	116,840
UNITIL CORP	113,700	113,700
USA TECHNOLOGIES INC COM	15,450	15,450
VAN KAMPEN DYNAMIC CR OPPORTUN	268,620	268,620
VANGUARD INFLAT PROTECTED	59,199	59,199
VANGUARD INTM TERM CORP-ADM #571	62,504	62,504
VANGUARD INTRM TRM BD IDX-SI	76,898	76,898
VANGUARD S/T BOND INDEX	52,228	52,228
VIRNETX HLDG CORP	59,400	59,400
WAL MART STORES INC	0	0
WALGREEN CO	584,400	584,400
WESTFIELD FINANCIAL INC NEW	46,250	46,250
WESTERN ASSET HIGH INCM OPP FD	30,400	30,400
WEYERHAEUSER CO	302,880	302,880
WHITING USA TR	225,000	225,000
ZENITH NATL INS CORP	0	0

TY 2010 Investments Government Obligations Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

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

0

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

0

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

2,448,620

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

2,448,620

TY 2010 Investments - Other Schedule**Name:** THOMAS A RODGERS JR FAMILY FOUNDATION**EIN:** 04-3442439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENTERPRISE PRODS PARTNERS LP	FMV	41,610	41,610
NAVIOS MARITIME PARTNERS	FMV	97,250	97,250
NUSTAR ENERGELY LP	FMV	0	0
PENN VIRGINIA RESOURCE PARTNERS	FMV	665,896	665,896
POWERSHARES ETF TR II BUILD AMER	FMV	0	0
QUEST ENERGY PARTNERS LP	FMV	38,050	38,050
UNITES STATES NATL GAS FUND LP	FMV	0	0
VALLEY NATL BANCORP WARRANT	FMV	31,050	31,050

TY 2010 Other Expenses Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
SUPPLIES, POSTAGE, ETC	3,428	0		3,428
TELEPHONE	2,686	0		2,686
DUES	495	0		495
INVESTMENT FEES	16,980	16,980		0

TY 2010 Other Income Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PARTNERSHIP INCOME - OTHER	263	263	263

TY 2010 Other Increases Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04- 3442439

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,686,071

TY 2010 Other Liabilities Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Description	Beginning of Year - Book Value	End of Year - Book Value
CALL OPTIONS	0	26,900

TY 2010 Taxes Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	3,282	3,282		0
FEDERAL TAX	20,351	0		0

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>				
TASHIRAT FOUNDATION PO BOX 920 FORKED RIVER, NJ 08731	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000
THOMAS CHEW MEMORIAL BOYS AND GIRLS CLUB 803 BEDFORD STREET FALL RIVER, MA 02723	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000
TIVERTON LAND TRUST PO BOX 167 TIVERTON, RI 02878	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
UNITED WAY OF GREATER FR 101 ROCK STREET FALL RIVER, MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	125,000
USS MASSACHUSETTS MEMORIAL COMMITTEE INC BATTLESHIP COVE FALL RIVER, MA 02721	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
Total			3a	775,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEWPORT HOSPITAL 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
NORMAN BIRD SANCTUARY 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
POLICE ATHLETIC LEAGUE 31 FRANKLIN STREET FALL RIVER, MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
POTTER LEAGUE FOR ANIMALS PO BOX 412 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
PRIESTS RETIREMENT FUND 1697 E MAIN ROAD PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD, VA 22646	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
R I COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000
RESIDENTIAL CARE CONSORTIUM 177 ROCK STREET FALL RIVER, MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000
SALVATION ARMY-FALL RIVER 290 BEDFORD STREET FALL RIVER, MA 02722	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
SALVE REGINA UNIVERSITY 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100,000
SAN MIGUEL SCHOOL OF PROVIDENCE 12 CARTER STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
SAVE THE BAY 100 BAY VIEW AVENUE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
SEAMENS CHURCH INSTITUTE OF NEWPORT 18 MARKET STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	6,000
ST PHILOMENA SCHOOL 324 CORYS LANE PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
ST VINCENT'S HOME 2425 HIGHLAND AVENUE FALL RIVER, MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
Total  3a				775,500

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Name and address (home or business)				
a Paid during the year				
HEALTHFIRST FAMILY CARE CENTER 102 COUNTY STREET FALL RIVER,MA 02723	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
HERALD NEWS CHRISTMAS FUND 207 POCASSET ST FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
HOSPICE OUTREACH 502 BEDFORD STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
JIMMY FUND 375 LONGWOOD AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500
JUNIOR ACHIEVEMENT OF SOUTHERN MA INC 106 SPRING STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000
KATIE BROWN EDUCATIONAL PROGRAM 139 S MAIN STREET 1ST FLOOR FALL RIVER,MA 02721	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
LITTLE FLOWER HOME INC 304 HOOPER STREET TIVERTON,RI 02878	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000
LLOYD CENTER FOR THE ENVIRONMENT 430 POTOMSKA ROAD DARTMOUTH,MA 02748	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
LOWN CARDIOVASCULAR RESEARCH FOUNDATION 21 LONGWOOD AVENUE BROOKLINE,MA 02446	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
MARINE MUSEUM OF FR 70 WATER STREET FALL RIVER,MA 02721	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
MEETING STREET SCHOOL 667 WATERMAN AVENUE EAST PROVIDENCE,RI 02914	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
NARRAGANSETT COUNCIL BOY SCOUTS OF AMERICA PO BOX 14777 EAST PROVIDENCE,RI 02914	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500
NARROWS CENTER FOR THE ARTS 16 ANAWAN STREET FALL RIVER,MA 02721	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
NATIVITY PREPARATORY SCHOOL OF NEW BEDFORD 66 SPRING STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING ROAD NEWPORT,RI 02841	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
Total  3a				775,500

Additional Data

Software ID:
Software Version:
EIN: 04-3442439
Name: THOMAS A RODGERS JR FAMILY FOUNDATION

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				
A WISH COME TRUE INC 1010 WARWICK AVENUE WARWICK,RI 02888	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
AMERICAN RED CROSS 315 PLEASANT STREET FALL RIVER,MA 02723	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
BATTLESHIP COVE BOATING PROGRAM BATTLESHIP COVE FALL RIVER,MA 02721	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
BISHOP CONNOLLY HIGH SCHOOL 373 ELSBREE STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
BRISTOL COMMUNITY COLLEGE 777 ELSBREE STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000
CARE 151 ELLIS NE ATLANTA,GA 30303	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
CATHOLIC CHARITIES APPEAL PO BOX 1470 FALL RIVER,MA 02722	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
CATHOLIC RELIEF SERVICES 209 WEST FAYETE STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000
CHRISTIAN APPALACHIAN PROJECT PO BOX 511 LANCASTER,KY 40444	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
CITIZENS SCHOLARSHIP FUND AMERICAN DREAM CHALLENGE 624 FLORENCE STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
DIOCESE OF FALL RIVER PO BOX 2577 FALL RIVER,MA 02722	NONE	PUBLIC CHARITY	OPERATING SUPPORT	35,000
FALL RIVER HISTORICAL SOCIETY 451 ROCK STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	11,000
FAMILY SERVICE ASSOC OF GR F R 151 ROCK STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000
GREATER FR ART ASSOCIATION 80 BELMONT STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000
GREATER FR SYMPHONY SOCIETY PO BOX 9034 FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
Total			▶ 3a	775,500