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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 instructions) (508) 679-6452
City or town, state or province, country, and ZIP or foreign postal code FALL RIVER, MA 02722		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 28,171,651		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	829,992	792,613		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	130,177			
	b Gross sales price for all assets on line 6a 7,541,643				
	7 Capital gain net income (from Part IV, line 2) . . .		130,177		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,663	3,663		
	12 Total. Add lines 1 through 11	963,832	926,453		
	13 Compensation of officers, directors, trustees, etc	93,250	0		74,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	11,694	0		0
	16a Legal fees (attach schedule).	90	0		90
	b Accounting fees (attach schedule).	28,451	0		31,732
	c Other professional fees (attach schedule)	1,421	0		1,421
	17 Interest	10	10		0
	18 Taxes (attach schedule) (see instructions) . . .	21,647	7,951		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	12,000	0		12,000
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	253,457	243,320		9,887
	24 Total operating and administrative expenses. Add lines 13 through 23	422,020	251,281		129,130
	25 Contributions, gifts, grants paid	1,360,300			1,360,300
	26 Total expenses and disbursements. Add lines 24 and 25	1,782,320	251,281		1,489,430
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-818,488			
	b Net investment income (if negative, enter -0-)		675,172		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	852,441	520,309	520,309
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,489	3,910	3,910
	10a	Investments—U S and state government obligations (attach schedule)	1,316,617	 750,866	750,866
	b	Investments—corporate stock (attach schedule)	22,441,670	 23,684,037	23,684,037
	c	Investments—corporate bonds (attach schedule)	2,684,393	 2,115,188	2,115,188
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	2,571,407	 1,097,341	1,097,341
	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)	29,870,017	28,171,651	28,171,651	
Liabilities	17	Accounts payable and accrued expenses	26,759	23,478	
	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 ▶ _____)	 12,009	 9,898	
	23	Total liabilities(add lines 17 through 22)	38,768	33,376	
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	29,831,249	28,138,275	
	30	Total net assets or fund balances(see instructions)	29,831,249	28,138,275	
31	Total liabilities and net assets/fund balances(see instructions)	29,870,017	28,171,651		

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 29,831,249
2	Enter amount from Part I, line 27a	2 -818,488
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 29,012,761
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 874,486
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 28,138,275

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 7,500,583		7,411,466	89,117
b 41,060			41,060
c			
d			
e			

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 (l) 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	
a			89,117
b			41,060
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	130,177
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))
2014	1,546,164	30,431,169	0 050809
2013	1,525,717	29,430,788	0 051841
2012	1,311,235	26,742,788	0 049031
2011	984,041	26,294,309	0 037424
2010	876,622	23,474,596	0 037343

2	Total of line 1, column (d).	2	0 226448
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 045290
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	29,084,181
5	Multiply line 4 by line 3.	5	1,317,223
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,752
7	Add lines 5 and 6.	7	1,323,975
8	Enter qualifying distributions from Part XII, line 4.	8	1,489,430

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

6,752

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

6,752

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,474

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

10,474

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

3,722

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 3,722 **Refunded** ☒

11

0

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ RI, MA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶THE FOUNDATION Located at ▶PO BOX 2509 111 DURFEE ST FALL RIVER MA Telephone no ▶(508) 679-6452 ZIP +4 ▶02722			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS A RODGERS III DEC'D 11115 1027 SEAPOWET AVENUE TIVERTON, RI 02878	PRESIDENT 10 00	19,250	10,446	0
MYRON WILNER 786 MADISON STREET FALL RIVER, MA 02720	TREASURER 20 00	74,000	0	0
ROBERT STOICO 907 RAYMOND CT MARCO ISLAND, FL 34145	DIRECTOR 1 00	0	0	0
SARAH MCNEILL PO BOX 206 NEWPORT, RI 02840	PRESIDENT 1 00	0	0	0

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

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

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

0

Form 990-PF (2015)

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	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	29,065,922
b	Average of monthly cash balances.	1b	461,165
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,527,087
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	29,527,087
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	442,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,084,181
6	Minimum investment return. Enter 5% of line 5.	6	1,454,209

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,454,209
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,752
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,752
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,447,457
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,447,457
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	1,447,457

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	1,489,430
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	1,489,430
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,752
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,482,678

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,447,457
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,076,940	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,489,430				
a Applied to 2014, but not more than line 2a			1,076,940	
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 2015 distributable amount.				412,490
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,034,967
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 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

THOMAS A RODGERS III DEC'D 11115

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

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	1,360,300
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 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	829,992		
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	3,663		
8 Gain or (loss) from sales of assets other than inventory			18	130,177		
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		963,832		0
13 Total. Add line 12, columns (b), (d), and (e).			13		963,832	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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>				
A WISH COME TRUE INC 1010 WARWICK AVENUE WARWICK,RI 02888	NONE	PUBLIC CHARITY	TO GRANT A WISH IN THE GREATER FALL RIVER COMMUNITY	10,000
AMERICAN RED CROSS 315 PLEASANT STREET FALL RIVER,MA 02723	NONE	PUBLIC CHARITY	OPERATING SUPPORT IN GREATER FALL RIVER AREA	10,000
BRISTOL COMMUNITY COLLEGE 777 ELSBREE STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	WRITING COMPUTER LABS	250,000
CARE 151 ELLIS ST 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 228 WEST LEXINGTRON STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000
CHILD & FAMILY SERVICES 66 TROY STREET SUITE 4 5 FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000
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
DANA-FARBER CANCER INSTITUTE INC JIMMY FUND 10 BROOKLINE PLACE WEST FL 6 BROOKLINE,MA 02445	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500
DIMAN BENGAL EDUCATION FOUNDATION 251 STONEHAVEN ROAD FALL RIVER,MA 02723	NONE	PUBLIC CHARITY	RENOVATION OF SCIENCE DEPSRTMENTS PHYSICS LAB	10,000
EASTER SEALS RHODE ISLAND 213 ROBINSON ST WAKEFIELD,RI 02879	NONE	PUBLIC CHARITY	OPERATING SUPPORT OF THE PEDIATRIC OUTPATIENT PROGRAM	10,000
FALL RIVER HISTORICAL SOCIETY 451 ROCK STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	STRUCTURAL MAINTENANCE AND LIBRARY AND ARCHIVES SUPPORT	45,300
FAMILY SERVICE ASSOC OF GR F R 151 ROCK STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	DEVELOPMENT OF FACILITIES IMPROVEMENT PROPOSAL-PHASE VIII	50,000
GREATER FR ART ASSOCIATION 80 BELMONT STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	BUILDING IMPROVEMENTS	15,000
Total				1,360,300

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				
GREATER FR COMMUNITY FOOD PANTRY 78 BRAMBIE WAY TIVERTON,RI 02878	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
GREATER FR SYMPHONY SOCIETY PO BOX 9034 FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
HERALD NEWS CHRISTMAS FUND 207 POCASSET ST FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	FOR BENEFIT OF PROGRAMS AT SALVATION ARMY AND CITIZENS FOR CITIZENS	5,000
HOPE FUNDS FOR CANCER RESEARCH 226 BELLEVUE AVENUE NEWPORT,RI 02840	NONE	PUBLIC CHARITY	FOR CANCER RESEARCH FOR SUPPORT OF YOUNG SCIENTISTS	10,000
JUNIOR ACHIEVEMENT OF SOUTHERN MA INC 227 UNION ST SUITE 703 NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000
KATIE BROWN EDUCATIONAL PROGRAM 10 PURCHASE ST SUITE 5 FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT IN THE FALL RIVER AREA	5,000
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	CLIMATE SCIENCE LEARNING PROJECT	10,000
MARINE MUSEUM OF FR 70 WATER STREET FALL RIVER,MA 02721	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
MEETING STREET SCHOOL 1000 EDDY STREET PROVIDENCE,RI 02905	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
NARRAGANSETT COUNCIL BOY SCOUTS OF AMERICA PO BOX 14777 EAST PROVIDENCE,RI 02914	NONE	PUBLIC CHARITY	SCOUT REACH PROGRAM FOR THE FALL RIVER AREA	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	SPONSORSHIPS FOR TWO STUDENTS AND A TEACHER AND THE GENERAL SUPPORT OF THE SCHOOL	50,000
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING ROAD NEWPORT,RI 02841	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
NEW BEDFORD'S WOMEN'S CENTER (OUR SISTERS PLACE) PO BOX 4236 FALL RIVER,MA 02723	NONE	PUBLIC CHARITY	OPERATING SUPPORT FOR OUR SISTERS PLACE	20,000
Total				1,360,300

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 TRUST 583 THIRD BEACH ROAD MIDDLETOWN,RI 02842	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500
OUR LADY OF GUADALUPE 2 ACHUSHNET AVE NEW BEDFORD,MA 02744	NONE	PUBLIC CHARITY	ESOL PROGRAM	2,500
PEOPLE INCORPORATED 4 SOUTH MAIN STREET FALL RIVER,MA 02721	NONE	PUBLIC CHARITY	EARLY INTERVENTION FOR THE PHYSICALLY HANDICAPPED	10,000
POLICE ATHLETIC LEAGUE 31 FRANKLIN STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
PRIESTS RETIREMENT FUND 1697 E MAIN ROAD PORTSMOUTH,RI 02871	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
PROJECT HOPE THE PEOPLE TO PEOPLE HEALTH FOUNDATION INC 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
ROBERT POTTER LEAGUE FOR ANIMALS INC PO BOX 412 NEWPORT,RI 02840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
ROMAN CATHOLIC BISHOP FALL RIVER ST VINCENT'S HOME CORPORATION 2425 HIGHLAND AVENUE FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000
SALVATION ARMY-FALL RIVER 290 BEDFORD STREET FALL RIVER,MA 02722	NONE	PUBLIC CHARITY	OPERATING SUPPORT IN THE FALL RIVER AREA	1,000
SALVE REGINA UNIVERSITY 100 OCHRE POINT AVENUE NEWPORT,RI 02840	NONE	PUBLIC CHARITY	ESTABLISH A DOCTOR OF NURSING PRACTICE PROGRAM	200,000
SAN MIGUEL EDUCATION CENTER 525 BRANCH AVE PROVIDENCE,RI 02904	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
SAVE THE BAY 100 BAY VIEW AVENUE PROVIDENCE,RI 02905	NONE	PUBLIC CHARITY	EXPLORE THE BAY EDUCATION PROGRAM	1,000
SEAMENS CHURCH INSTITUTE OF NEWPORT 18 MARKET SQUARE NEWPORT,RI 02840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
Total				1,360,300

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>				
SOCIETY FOR HUMAN ADVANCEMENT THROUGH REHABILITATION ENGINEERING FOUNDATION UNIV OF MASSACHUSETTS DARTMOUTH DARTMOUTH,MA 02747	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
SOUTHCOAST VISITING NURSES ASSOCIATION 200 MILL ROAD FAIRHAVEN,MA 02719	NONE	PUBLIC CHARITY	OPERATING SUPPORT IN THE FALL RIVER AREA	10,000
ST MARY'S EDUCATON FUND DIOCESE OF FALL RIVER PO BOX 1470 FALL RIVER,MA 02722	NONE	PUBLIC CHARITY	GRANT TO ST MARY'S EDUCATION FUND TO BE APPLIED TO RESIDENTS OF THE GREATER FALL RIVER AREA	50,000
ST PHILOMENA SCHOOL 324 CORYS LANE PORTSMOUTH,RI 02871	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000
STEPPINGSTONE INC 522 NORTH MAIN STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	TO PURCHASE NEW DINING ROOM FURNITURE	50,000
STRIVING ARTISTS THEATRE COMPANY 1311 BROUGHTON DRIVE BEVERLY,MA 01915	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000
TASHIRAT FOUNDATION PO BOX 920 FORKED RIVER,NJ 08731	NONE	PUBLIC CHARITY	OPERATING SUPPORT TOWARD THE NEW SCHOOL	25,000
THE HOME FOR AGED IN FALL RIVER INC 1168 HIGHLAND AVENUE FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	REHABILITATION CAPITAL CAMPAIGN	100,000
THOMAS CHEW MEMORIAL BOYS AND GIRLS CLUB PO BOX 5155 FALL RIVER,MA 02723	NONE	PUBLIC CHARITY	FOR THE RODGERS TEEN CENTER PROGRAM BUDGET	50,000
TIVERTON LAND TRUST PO BOX 167 TIVERTON,RI 02878	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000
UNITED WAY OF GREATER FR 84 NORTH MAIN STREET FALL RIVER,MA 02720	NONE	PUBLIC CHARITY	OPERATING SUPPORT	125,000
WESTPORT LAND CONSERVATION TRUST PO BOX 3975 WESTPORT,MA 02790	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
WESTPORT SHELLFISH GIFT FUND TOWN OF WESTPORT 816 MAIN ROAD WESTPORT,MA 02790	NONE	PUBLIC CHARITY	TO BE USED FOR THE QUAHOG TRANSPLANT PROGRAM	5,000
Total				1,360,300

TY 2015 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	28,451	0		31,732

TY 2015 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
AIR LEASE CORP 3.375% CALLABLE 12/16/2018 @ 100.00 DUE 01/15/2019	35,720	35,720
AMERICAN EXPRESS CREDIT	0	0
AUTOZONE INC 2.500% MATURES 04/15/21	29,431	29,431
BANK OF AMERICA CORP 05/25/32	0	0
BOTTLING GROUP LLC 5.125% DUE 01/15/19	33,567	33,567
CITIGROUP INC 2.5% DUE 09/26/18	30,459	30,459
CVS HEALTH CORP 2.800% DUE 07/20/20	50,851	50,851
DIRECTV HOLDINGS/FING 3.950% DUE 01/15/25	60,242	60,242
ESC LEHMAN BROS HLDGS INC 6.625	2,581	2,581
ESC LEHMAN BROS HLDGS INC 8%	20,808	20,808
EUROPEAN BK RECON & DEV 6.000% MATURES 03/03/16	5,548	5,548
FORD MOTOR CRED 3.984% DUE 06/15/2016 @ 100.00	0	0
GENERAL MOTORS FINL CO	75,687	75,687
HCP IN 6.7% MATURES 01/30/18	33,459	33,459
INT'L BANK FOR REC & DEV 1.875% DUE 05/12/2016 @ 100.00	0	0
INTER-AMERICAN DEVEL BK 6.0% 02-01-16	26,522	26,522
INTERNL BANK FOR RECONSTRUCN & 6.000% DUE 07/23/2015 @ 100.00	0	0
INTL BANK FOR RECONSTRUCTION & 4.625% DUE 11/17/2015 @ 100.00	0	0
INTL BK RECON & DEVELOP 4.000% MATURES 08/16/18 @ 100.00	14,702	14,702
KELLOGG COMPANY 1.875% MATURES 11/17/16	35,309	35,309

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LORILLARD TOBACC 2.300% DUE 08/21/2017 @ 100.00	76,207	76,207
METHANEX CORP 3.250% MATURES 07/20/20	19,115	19,115
METLIFE INC 6.817% MATURES 08/15/18	28,798	28,798
PENN VA CORP B/E 7.25%	13,500	13,500
PENNEY JC CORP INC 5.75%	275,250	275,250
PIONEER STRATEGIC INCOME-Y	453,871	453,871
REGIONS FINL GLOBAL 2.000% CALLABLE 04/15/2018 @ 100.00 DUE 05/15/2018	0	0
RYDER SYSTEMS INC 2.875% DUE 09/01/20	29,941	29,941
SLM CORP MTN BOOK 7.25% 11-01-16	620,460	620,460
SYNCHRONEY FINANCIAL 3.0% DUE 08/15/19	50,498	50,498
TCW EMERGING MARKETS INCOME CL I MF	0	0
TELEFONICA EMIS 3.992% DUE 02/16/2016 @ 100.00	0	0
THE BOEING COMPANY 1.650% DUE 10/30/20	34,351	34,351
VALE OVERSEAS LIMITED 4.375% DYE 01/11/22	58,311	58,311
VALE OVERSEAS SR UNSGLOBAL 6.25%6.250% DUE 01/23/2017 @ 100.00	0	0

TY 2015 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
3 M CO	26,362	26,362
ACCENTURE PLC IRELAND CL A (ACN)	0	0
ACE LTD (ACE)	33,302	33,302
ADVANCED SEMICNDCTR ENG SP ADR (ASX)	6,543	6,543
ADVANTAGE BANK DEPOSIT	314,667	314,667
AEROJET ROCKETDYNE HLDGS INC	15,660	15,660
AIA GROUP LTD, HONG (AAIGF)	8,057	8,057
ALPHABET INC CL A (GOOGL)	105,809	105,809
ALPINE TOTAL DYNAMIC DIVID FD COM	23,808	23,808
ALTRIA GROUP INC (MO)	33,762	33,762
AMBASE CORP	56,000	56,000
AMBEV S A SPONSORED ADR (ABEV)	2,944	2,944
AMEC FOSTER WHEELER PLC SPONSORED ADR	32,200	32,200
AMERICAN AIRLS GROUP INC	127,050	127,050
AMERICAN BILTRITE INC	29,704	29,704
AMERICAN EUROPACIFIC GROWTH F-2	527,735	527,735
AMERICAN RLTY CAP PPTYS INC REIT	0	0
AMETEK INC NEW (AME)	0	0
AON PLC	0	0
ARCELIK ANONIM SIRKETI ADR (ACKAY)	4,244	4,244
ASCENDAS INDIA TRUST (ACNDF)	4,800	4,800
ASIAN PAY TELEVISI UNITS (APTTF)	2,851	2,851
ASSECO POLAND S.A. (ASOZF)	2,877	2,877
ASTRAZENECA PLC ADS (AZN)	20,031	20,031
AT&T INC (T) 1,000	34,410	34,410
AT&T INC (7,000)	309,690	309,690
AUTODESK INC DELAWARE (ADSK)	87,435	87,435
AXIATA GROUP BERHAD (AGBZZ)	1,866	1,866
BANK OF POLSKA KASA OPIEKI SHS (BKPKZ)	2,907	2,907
BAOXIN AUTO GROUP LIMITED (BAOXF)	4,919	4,919

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CORP DEP SHS REPSRT 1 5.625% 8/01/17	104,437	104,437
BCE INC NEW COM	24,717	24,717
BIDVEST (BDVSF)	4,554	4,554
BLACKROCK HI YIELD BD PTF INST (BHYIX)	363,368	363,368
BLACKROCK RES & COMM STRAT TR CLOSED END	40,321	40,321
BOEING CO	16,628	16,628
BROOKLINE BANCORP	333,500	333,500
CAMBRIDGE BANCORP	654,120	654,120
CARTER BK & TR MARTINSVILLE VA	67,500	67,500
CATHAY PACIFIC AIRWAYS HK.20 (CPCAF)	0	0
CELGENE CORP (CELG)	106,347	106,347
CELLDEX THERAPEUTICS INC NEW	15,680	15,680
CEMEX SAB DE CV SPON ADR	86,892	86,892
CHEMUNG FINANCIAL CORP	357,500	357,500
CHEVRON CORPORATION	34,635	34,635
CHINA EVERBRIGHT LTD HKD 1 ORD (CEVIF)	0	0
CHINA MERCHANTS HLDGS INTL ORD (CMHHF)	4,055	4,055
CHINA MOBILE LTD (CHL)	4,506	4,506
CISCO SYSTEMS INC	31,228	31,228
CIT GROUP INC COM NEW 8,000	317,600	317,600
CITIGROUP INC COM NEW 2,000	103,500	103,500
CITIZENS FINL GROUP INC	52,380	52,380
CK HUTCHISON HLDGS LTD (CKHUF)	2,564	2,564
CLIFTON BANCORP INC	143,400	143,400
CNB FINANCIAL CORP PENNSYLVANIA	180,300	180,300
CNOOC LTD (CEHOHF)	3,176	3,176
CNOOC LTD ADS (CEO)	0	0
COLUMBIA ACORN EMERGING MKTS Z (CEFXZ)	144,694	144,694
CONOCOPHILLIPS	29,181	29,181
CORNING INC (GLW)	10,785	10,785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVANTA HLDG CORP.	46,470	46,470
CRIMSON WINE GROUP LTD	140,800	140,800
DANAHER CORPORATION (DHR)	49,969	49,969
DELPHI AUTOMOTIVE PLC (DLPH)	63,783	63,783
DIAGEO PLC SPONS ADR NEW	26,177	26,177
DIAMOND OFFSHORE DRILLING INC COM	0	0
DU PONT E I DENEMOURS & CO	35,298	35,298
DUNKIN BRANDS GROUP INC	0	0
EATON VANCE LTD DURATION INCOME FD	127,600	127,600
EATON VANCE RISK MNGD DIV EQTY	81,280	81,280
EATON VANCE SR FLTG RATE FD (EFR)	277,885	277,885
EATON VANCE TAX MNG GLB DV EQT	66,375	66,375
EATON VANCE TX MGD DIV EQ INCM	112,000	112,000
ELBIT SYSTEMS LTD (ESLT)	8,833	8,833
ELI LILLY & CO	22,750	22,750
ERSTE GROUP BANK AG ORD (EBKOF)	7,851	7,851
ESCALERA RES CO	0	0
EXXON MOBIL CORP (XOM)	21,047	21,047
FACEBOOK INC CL-A (FB)	96,078	96,078
FIBRA UNO ADMINISTRACION SA (FBASF)	5,024	5,024
FIDELITY FLOATING RATE H/INC	0	0
FIFTH STR FIN CORP 6.125% 4/30/28	95,080	95,080
FINANCIAL INSTITUTIONS INC	840,000	840,000
FIRST EAGLE FUNDS INC OVERSEAS FD CL I	559,870	559,870
FORD OTOMOTIV SANAYI A S ADR (FOVSY)	5,460	5,460
GENERAL ELECTRIC CO	36,757	36,757
GENERAL ELECTRIC CO 5,061	157,650	157,650
GENERAL MTRS CO	204,060	204,060
GENUINE PARTS CO COM	27,914	27,914
GOLDMAN SACHS LOC EMG MK-I	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREAT WALL MOTOR COMPANY SHS H (GWLLF)	2,377	2,377
GREATVIEW ASEPTIC PACKAGING (GRVWF)	3,093	3,093
GRUPO FIN SANTANDER-ADR B (BSMX)	2,341	2,341
GSV CAP CORP	74,960	74,960
HALYARD HEALTH INC (HYH)	0	0
HANGER INC COM NEW	41,125	41,125
HCP INC REIT	28,106	28,106
HEALTH CARE REIT INC COM	0	0
HELLENIC TELECOM ORG S A (HLTOF)	0	0
HERCULES TECH GROWTH CAP INC	121,900	121,900
HIMAX TECHNOLOGIES INC SPONSORED ADR	16,400	16,400
HOLOGIC INC (HOLX)	72,621	72,621
HOMEFED CORP	187,275	187,275
HOSPIRA INC (HSP)	0	0
HOSPITALITY PROPERTIES REIT TRUST	130,750	130,750
HPC MILLENNIUM INTL LTD CL D	290,392	290,392
HPC TRICADIA CS II CL D	183,556	183,556
HSBC HOLDINGS PLC ADR	22,498	22,498
HUTCHISON PORT HOLDINGS (HCTPF)	3,525	3,525
ICICI BANK LTD (IBN)	7,125	7,125
IMS HEALTH HOLDINGS INC (IMS)	72,972	72,972
INDUSTRIAS PENOLES SA (IPOAF)	0	0
INTEL CORP	22,565	22,565
INTOUCH HLDGS PUB CO LTD (SHNVF)	1,734	1,734
INVESTORS HERITAGE CAP CORP	0	0
IPG PHOTONICS CORP	89,160	89,160
ISHARES COHEN & STEERS REALTY	104,202	104,202
ISHARES MSCI EAFE ETF (EFA)	251,674	251,674
ISHARES MSCI JAPAN ETF (EWJ)	231,431	231,431
ISHARES MSCI SOUTHKOREA CP ETF (EWY)	7,947	7,947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000 VALUE	729,546	729,546
ISHARES RUSSELL 2000 INDEX FUND	144,717	144,717
ISHARES RUSSELL MIDCAP ETF	408,459	408,459
ISHARES RUSSELL MIDCAP INDEX FUND	0	0
ISHARES S&P PREF STK	202,797	202,797
ISHARES TR RUSSELL 1000 GROWTH INDEX	733,168	733,168
JOHNSON & JOHNSON	36,979	36,979
JONES LANG LASALLE INC (JLL)	0	0
JPMORGAN CHASE & CO	34,005	34,005
JSC MMC NORILSK NICKEL ADR (NILSY)	0	0
KIMBERLY CLARK CORP	29,279	29,279
KINDER MORGAN INCORP (KMI)	0	0
KOMERCNI BANKA A S (KMERF)	5,970	5,970
KOREA EQUITY FD INC	0	0
LENOVO GROUP LIMITID HKD.025 (LNVGF)	0	0
MADISON SQUARE GARDEN CL A (MSG)	47,246	47,246
MAJOR CINEPLEX GRP PUB CO LTD (MCGRF)	3,125	3,125
MANKIND CORP	10,875	10,875
MARKWEST ENGY PTNRS LP (MWE)	0	0
MATTHEWS ASIA DIVIDEND INV	270,038	270,038
MEDICAL PPTYS TRUST INC REIT	115,100	115,100
MERCK & CO INC NEW 4,300	227,126	227,126
MERCK & CO INC NEW COM (MRK)	32,220	32,220
METLIFE INC	26,274	26,274
MICROSOFT CORP	34,675	34,675
MIDDLESEX WATER COMPANY	530,800	530,800
MMC NORILSK NICKL PJSC SPS ADR (NILSY)	2,920	2,920
MMI HOLDINGS LTD (MMKKZ)	1,682	1,682
MOBILE TELESYSTEMS PJSC (MBT)	2,039	2,039
MONARCH CEM CO	67,255	67,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTL INC	44,840	44,840
MPLX LP COM UNIT REP LTD (MPLX)	0	0
MTN GROUP LTD (MTNOF)	1,801	1,801
MUELLER WTR PRODS INC COM	64,500	64,500
MYLAN N V SHS EURO	108,140	108,140
NAGCORP LTD (NGCRF)	3,793	3,793
NAMPAK LTD (NPKAF)	3,031	3,031
NAUGATUCK VY FINL CORP	32,850	32,850
NAVIOS MARITIME HOLDINGS	17,500	17,500
NESTLES S A SPONSORED ARD	74,420	74,420
NEW MTN FIN CORP	65,100	65,100
NEXTERA ENERGY INC COM	34,284	34,284
NIELSEN HOLDINGS NV	75,073	75,073
NIMBLE STORAGE INC	36,800	36,800
NUVEEN BUILD AMER BD FD COM SHS	200,900	200,900
NUVEEN CR STRATEGIES INCM FD	0	0
OFS CAP CORP	45,920	45,920
OPAP SA (GRKZF)	3,872	3,872
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	0	0
PEOPLES UNITED FINANCIAL INC	492,575	492,575
PERRIGO CO	202,580	202,580
PETROCHINA CO LTD ADR (PTR)	1,312	1,312
PFIZER INC	31,312	31,312
PFIZER INC 8,800	284,064	284,064
PHILIP MORRIS INTL	32,966	32,966
PHILIPPINE LG DIST TEL SPN ADR (PHI)	1,069	1,069
PING AN INSURANCE GP CO-H ORD (PIAIF)	3,440	3,440
PJSC LUKOIL SPONSORED ADR (LUKOY)	3,249	3,249
POWERSZECHNY ZAKLAD UBEZPIECZEN (PZUPZ)	1,723	1,723
PREMIER FINANCIAL BANCORP	641,160	641,160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROTHENA CORP PLC	0	0
PRUDENTIAL GLB SHT DUR HG YLD CLOSED END	0	0
PT GUDANG GARAM IDR 500 (GGNPF)	5,027	5,027
PT PERUSAHAAN GAS NEGARA (PPAAF)	0	0
PT TELEKOMUNIKASI INDONESIA (TLK)	3,774	3,774
RAYONIER ADVANCED MATLS INC	0	0
RAYONIER INC REIT	111,000	111,000
RAYTHEON COMPANY	35,491	35,491
RELIGARE HEALTH TR (RLGHF)	6,584	6,584
RE OPP CAP INTL FUND II LP	543,512	543,512
RESOURCE CAP CORP REIT	47,850	47,850
RIVERVIEW GLBL MACRO (CAY)	249,962	249,962
RIVERVIEW STRAT OPP I OFF	315,783	315,783
RIVERVIEW STRAT OPP I OFF CPV	100,232	100,232
RMR GROUP INC CL A	1,196	1,196
ROBERT HALF INT (RHI)	0	0
ROYAL DUTCH SHELL PLC CL B (RDS'B)	26,703	26,703
SABMILLER PLC (SBMRF)	3,599	3,599
SAMSUNG ELECTRS LTD	53,729	53,729
SANDS CHINA LTD (SCHYF)	3,597	3,597
SBT BANCORP INC	399,735	399,735
SCHLUMBERGER LTD	0	0
SCRIPPS NETWORKS INTERAC CL A (SNI)	0	0
SEARS ROEBUCK ACCEP CORP NT 7% 7/15/42	16,450	16,450
SEI DAILY INCOME TR MM PORT #32	252,089	252,089
SEI SIMT HIGH YIELD BOND CL A 59	25,076	25,076
SENSATA TECHNOLOGIES HLDG NV	46,060	46,060
SHELL MIDSTREAM PARTNERS LP (SHLX)	0	0
SHERWIN WILLIAMS CO	51,920	51,920
SI FINL GROUP INC	409,500	409,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SILICON MOTION TECH CORP ADR (SIMO)	1,882	1,882
SILICON PREC IND LTD SP ADR (SPIL)	1,263	1,263
SINGAPORE AIRPORT TERMINAL (SPASF)	3,936	3,936
SJM HOLDINGS LIMITED (SJMHF)	0	0
SPDR BARCAP SHRT TERM HI YIELD (SJNK)	0	0
SPDR BARCLAYS S/T HIGH YIELD BD ETF	100,962	100,962
SPDR DB INTL GOV INFL-PROT	49,856	49,856
SPDR DJ WILSHIRE INTL REAL ESTATE	45,379	45,379
SPDR S&P INTER DVD	101,081	101,081
SPRD GOLD TR GOLD SHS (GLD)	55,600	55,600
STANLEY BLACK & DECKER INC	50,590	50,590
STATE STR CORP DEP SHS REPSRT1 5.25% 12/31/49	52,400	52,400
STERICYCLE INC (SRCL)	64,039	64,039
SUNNY OPTICAL TECH (SNPTF)	0	0
SUNOCO LOGISTICS PART (SXL)	0	0
SYMANTEC CORP (SYMC)	21,630	21,630
SYNCHRONEY FINL	29,984	29,984
T ROWE PRICE INTL BOND FUND	0	0
T-ROWE PRICE GROUP INC	0	0
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	7,963	7,963
TARGA RESOURCES CP (TRGP)	0	0
TATA MOTORS LTD (TTM)	3,124	3,124
TEGNA INC	38,280	38,280
TELEFONICA BRASIL SA SPON ADR (VIV)	2,709	2,709
TELEVISION BROADCASTS LTD ORD (TVBCF)	1,858	1,858
TEVA PHARMACEUTICALS ADR (TEVA)	3,938	3,938
TF ADMINISTRADORA INDUSTRIAL (BMMPZ)	0	0
THERAVANCE BIOPHARMA INC	81,950	81,950
THERAVANCE INC	52,700	52,700
TICC CAPITAL CORP	15,200	15,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIDELANDS RTY TR B UNIT BEN INT	30,744	30,744
TOOTSIE ROLL INDS INC	325,377	325,377
TOWERS WATSON & CO CL A (TW)	75,406	75,406
TRAVELERS COMPANIES INC COM (TRV)	27,651	27,651
TRIMBLE NAV LTD (TRIMB)	0	0
TRINITY INDS INC	96,080	96,080
TRONX LTD SHS CL A	35,972	35,972
TWENTY-FIRST CENTURY FOX CL A	0	0
UNILEVER NV NY SH NEW (UN)	31,840	31,840
UNITED CONTL HLDGS INC	57,300	57,300
UNITED PARCEL SER INC CL-B (UPS)	58,412	58,412
UNITED RENTALS INC	72,540	72,540
USA TECHNOLOGIES INC COM	77,000	77,000
VALLEY NATIONAL BANCORP	137,900	137,900
VALUE PARTNERS GROUP LIMITED (VPGLF)	6,079	6,079
VANGUARD EMERGING MARKETS	75,069	75,069
VANGUARD ENERGY ETF	18,286	18,286
VANGUARD EUROPEAN ETF	69,084	69,084
VANGUARD FTSE DEVELOPED MARKETS	312,120	312,120
VANGUARD FTSE EMERGING MARKETS	93,224	93,224
VANGUARD HIGH YIELD CORP ADM	200,101	200,101
VANGUARD INFLAT PROTECTED	99,919	99,919
VANGUARD INTM TERM CORP-ADM #571	200,075	200,075
VANGUARD INTER TERM CORP BOND ETF	50,454	50,454
VANGUARD INTRM BND INDX-ADM	99,329	99,329
VANGUARD PREC METAL & MI-INV	16,303	16,303
VANGUARD SHORT TERM CORP BOND ETF	98,738	98,738
VANGUARD SMALL CAP VALUE ETF	96,301	96,301
VANGUARD TOTAL BOND MARKET ETF	50,071	50,071
VANGUARD TOTAL INTL BND ADM	74,769	74,769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEREIT INC REIT	39,600	39,600
VIPSHOP HLDGS LTD ADS (VIPS)	81,389	81,389
VODAFONE GROUP PLC SP ADR	21,550	21,550
WABTEC (WAB)	0	0
WALGREENS BOOTS ALLIANCE INC	425,775	425,775
WELLS FARGO & CO. NEW (WFC)	33,160	33,160
WELLTOWER INC. (HCN)	28,573	28,573
WESTERN ASSET HIGH INCM OPP FD	23,450	23,450
WESTFIELD FINANCIAL INC NEW	126,000	126,000
WEYERHAEUSER CO REIT	59,960	59,960
WHEELER REAL ESTATE INVT TR REIT	9,650	9,650
WILLIAMS CO INC (WMB)	0	0
WISDOMTREE EMG MKTS EQ INCOME	42,398	42,398
WISDOMTREE TRUST JAPAN HEDGE EQ (DXJ)	223,106	223,106
WYNN RESORTS LTD (WYNN)	67,529	67,529
YUM BRANDS INC	73,050	73,050

TY 2015 Investments Government Obligations Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

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

401,137

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

401,137

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

349,729

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

349,729

TY 2015 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
ACCESS MIDSTREAM PARTNERS L P (ACMP)	FMV	0	0
AIP GLOBAL MACRO FUND (CAYMAN) LP VALUATION DATE: 12/31/2013	FMV	0	0
AIP STRAT OFF FUND I OFFSHORE	FMV	0	0
AUSTRALIA GOVERNMENT BOND 4.750% DUE 10/21/2015 @ 100.00	FMV	19,146	19,146
BOARDWALK PIPELINE PARTNERS LP	FMV	25,960	25,960
BUCKEYE PARTNERS LP (BPL)	FMV	0	0
CANADIAN T-BILL 0.000% DUE 04/07/16 @ 99.794	FMV	25,144	25,144
CANADIAN TREASURY BILL 0.000% DUE 02/13/2014 @ 100.00	FMV	0	0
CIBANCO SA INSTIT CBFI (CBAOF)	FMV	5,538	5,538
DEUTSCHE X-TRACKERS MSCI EAF (DBEF)	FMV	265,652	265,652
DOMINION MIDSTREAM PARTNERS LP (DM)	FMV	0	0
ENLINK MIDSTREAM PARTNERS LP (ENLK)	FMV	0	0
ENTERPRISE PROD PRTNRS LP (EPD)	FMV	0	0
EQT MIDSTREAM PTRNRS LP (EQM)	FMV	0	0
HONG KONG GOVERNMENT 0.440% MATURES 06/19/17	FMV	6,461	6,461
ITAU UNIBANCO MULTIPLE ADR (ITUB)	FMV	2,708	2,708
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	FMV	0	0
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	FMV	0	0
MORGAN STANLEY HEDGEPREMIER/MILLENNIUM INTERNATIONAL LTDADVISORY VALUATION D	FMV	0	0
MORGAN STANLEY HEDGEPREMIER/TRICADIA CREDIT STRATEGIES OFFSHORE VALUATION DA	FMV	0	0
MP SECURITIZED CREDIT OFFSHORE FUNDMP SECURITIZED CREDIT OFFSHOR VALUATION D	FMV	259,581	259,581
NEW ZEALAND GOVT 4.500% DUE 02/15/2016 @ 100.00	FMV	10,503	10,503
NORWEGIAN T-BILL 0.000% DUE 09/17/2014 @ 100.00	FMV	18,042	18,042
ONEOK PARTNERS LP (OKS)	FMV	0	0
PHILLIPS 66 PARTNERS LP (PSXP)	FMV	0	0
PIMCO COMMODITY RL RET STR P CL P MF	FMV	114,761	114,761
PIMCO HIGH YIELD FUND - D	FMV	25,245	25,245
PLAINS ALL AMERICAN PIPLIN LP (PAA)	FMV	0	0
PLAINS GP HLDGS LP SHS A REP (PAGP)	FMV	0	0
REAL ESTATE OPPORTUNITY FUND II LP COMMITMENT: \$<500000.00>CONTRIBUTIONS TO	FMV	0	0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SALIENT MLP TOTAL RETURN	FMV	280,506	280,506
SINGAPORE GOVERNMENT BOND 1.125% DUE 04/01/2016 @ 100.00	FMV	24,757	24,757
SPECTRA ENERGY PARTNERS LP (SEP)	FMV	0	0
SWEDEN GOVERNMENT	FMV	0	0
TARGA RES PTNRS LP REP UTS (NGLS)	FMV	0	0
TC PIPELINES LP	FMV	0	0
TESORO LOGISTICS LP (TLLP)	FMV	0	0
TRONOX INC WARRANT	FMV	2,800	2,800
UNITED KINGDOM TREASURY 1.750% MATURES 01/22/17	FMV	10,537	10,537
VALLEY NATL BANCORP WARRANT	FMV	0	0
WESTERN GAS EQ PRTNRS (WGP)	FMV	0	0
WESTERN GAS PARTNERS LP (WES)	FMV	0	0
WILLIAMS PARTNERS LTD (WPZ)	FMV	0	0

TY 2015 Legal Fees Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	90	0		90

TY 2015 Other Decreases Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	874,486

TY 2015 Other Expenses Schedule**Name:** THOMAS A RODGERS JR FAMILY FOUNDATION**EIN:** 04-3442439

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES, POSTAGE, ETC	6,750	0		6,750
TELEPHONE	2,914	0		2,914
DUES, LICENSES, FEES	270	0		20
INVESTMENT FEES	243,320	243,320		0
INSURANCE	203	0		203

TY 2015 Other Income Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/LOSS	-1,742	-1,742	-1,742
OPPENHEIMER - ROYALTIES	5,405	5,405	5,405

TY 2015 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	12,009	9,898

TY 2015 Other Professional Fees Schedule

Name: THOMAS A RODGERS JR FAMILY FOUNDATION

EIN: 04-3442439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL FEE	1,421	0		1,421

TY 2015 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	7,951	7,951		0
FEDERAL TAX	13,696	0		0