

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ROGERS FAMILY FOUNDATION C/O GMA FOUNDATIONS INC		A Employer identification number 04-6063152	
Number and street (or P.O. box number if mail is not delivered to street address) 2 LIBERTY SQUARE SUITE 500		Room/suite	B Telephone number (see instructions) (617) 426-7080
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 19,800,085		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	403	403		
	4 Dividends and interest from securities	368,237	368,237		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,221,250			
	b Gross sales price for all assets on line 6a _____ 3,474,738				
	7 Capital gain net income (from Part IV, line 2)		1,221,250		
	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)				
	12 Total. Add lines 1 through 11	1,589,890	1,589,890		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	237	0		237
	b Accounting fees (attach schedule)	9,016	0		9,016
	c Other professional fees (attach schedule)	49,126	39,743		9,383
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,967	0		1,967
	24 Total operating and administrative expenses. Add lines 13 through 23	72,346	39,743		20,603
	25 Contributions, gifts, grants paid	1,004,450			1,004,450
	26 Total expenses and disbursements. Add lines 24 and 25	1,076,796	39,743		1,025,053
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	513,094			
	b Net investment income (if negative, enter -0-)		1,550,147		
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	15,710	57,271	57,271		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	125	125	125		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	22,306,485	19,742,689	19,742,689		
	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)	22,322,320	19,800,085	19,800,085			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	22,322,320	19,800,085			
	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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	22,322,320	19,800,085			
	31	Total liabilities and net assets/fund balances (see instructions) .	22,322,320	19,800,085			

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	22,322,320
2	Enter amount from Part I, line 27a	2	513,094
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,835,414
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,035,329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,800,085

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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,474,738		2,253,488	1,221,250
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,221,250
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,221,250
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))
2017	1,140,845	21,556,327	0 052924
2016	1,055,707	20,216,396	0 052220
2015	1,101,791	21,424,816	0 051426
2014	1,118,229	22,298,480	0 050148
2013	1,052,774	21,212,825	0 049629

2 Total of line 1, column (d)	2	0 256347
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051269
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	21,477,332
5 Multiply line 4 by line 3	5	1,101,121
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,501
7 Add lines 5 and 6	7	1,116,622
8 Enter qualifying distributions from Part XII, line 4	8	1,025,053

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	31,003
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	31,003
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	31,003
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,728
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	24,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	33,728
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	2,725
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 2,725 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ROGERSFAMILYFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>GMA FOUNDATIONS</u> Telephone no ► <u>(617) 426-7080</u>			

Located at ► 2 LIBERTY SQUARE SUITE 500 BOSTON MA ZIP+4 ► 02109

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 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	17,148,751
b	Average of monthly cash balances.	1b	139,284
c	Fair market value of all other assets (see instructions).	1c	4,516,363
d	Total (add lines 1a, b, and c).	1d	21,804,398
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	21,804,398
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	327,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,477,332
6	Minimum investment return. Enter 5% of line 5.	6	1,073,867

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	1,073,867
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	31,003
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,003
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,042,864
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,042,864
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	1,042,864

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	1,025,053
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	1,025,053
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,025,053

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,042,864
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			623,861	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,025,053</u>				
a Applied to 2017, but not more than line 2a			623,861	
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 2018 distributable amount.				401,192
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				641,672
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GMA FOUNDATIONS INC
2 LIBERTY SQUARE SUITE 500
BOSTON, MA 02109
(617) 426-7080

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

TO BE CONSIDERED, THE ORGANIZATION MUST BE TAX EXEMPT UNDER IRC 501(C)3 AND BE CLASSIFIED AS NOT A PRIVATE FOUNDATION" UNDER SECTION 509(A). APPLICATIONS SHOULD BE SUBMITTED ELECTRONICALLY THROUGH THE ORGANIZATIONS WEBSITE. THE ONLINE APPLICATION FOLLOWS THE COMMON PROPOSAL DESIGNED AND PUBLISHED BY ASSOCIATED GRANT MAKERS, INC.

c Any submission deadlines

N/A

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

THE ROGERS FAMILY FOUNDATION TYPICALLY ONLY MAKES GRANTS TO NONPROFIT ORGANIZATIONS PROVIDING SERVICES WITHIN MASSACHUSETTS MERRIMACK VALLEY OR NORTH SHORE OR IN SOUTHEASTERN NEW HAMPSHIRE

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
-------	--	----

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

***** Signature of officer or trustee	2019-10-22 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
---	---	---	--

Print/Type preparer's name THOMAS WASHBURN CPA	Preparer's Signature	Date 2019-10-01	Check if self-employed ☐	PTIN P00537319
Firm's name ▶ ALEXANDER ARONSON FINNING & CO PC				Firm's EIN ▶ 04-2571780
Firm's address ▶ 50 WASHINGTON STREET WESTBOROUGH, MA 01581				Phone no (508) 366-9100

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

(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
AMY ROGERS DITTRICH 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109	TRUSTEE, PART-TIME 1 00	0	0	0
DEBORAH K ROGERS 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
T TYLER DITTRICH 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109	TRUSTEE, PART-TIME 1 00	0	0	0
KATHRYN DOHERTY O'DONNELL 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
JAMES F SCULLY JR 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109	TRUSTEE, PART-TIME 1 00	0	0	0
SARAH H ROGERS 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				

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>				
AARON'S PRESENTS180 MAIN STREET ANDOVER, MA 01810	NONE	PC	DEEPENING OUR LAWRENCE PROGRAM	10,000
ALZHEIMER'S ASSOCIATION MANH CHAPTER 480 PLEASANT ST WATERTOWN, MA 02472	NONE	PC	MA/NH CHAPTER EXTENDING CARE AND SUPPORT VOLUNTEER-POWERED PROGRAM DELIVERY INITIATIVE	10,000
ANDOVER COMMITTEE 134 MAIN STREET ANDOVER, MA 01810	NONE	PC	A BETTER CHANCE OF ANDOVER	10,000
Total ► 3a				1,004,450

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>				
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PC	YOUTH OPPORTUNITIES PROGRAM LAWRENCE SUMMIT SITE	5,000
BEYOND SOCCER INC 280 MERRIMACK STREET SUITE 309 LAWRENCE, MA 01840	NONE	PC	2018 SPORT, HEALTH, LEADERSHIP & ACADEMIC PROGRAMS	15,000
BOYS & GIRLS CLUB OF GREATER SALEM 3 GEREMONTY DR SALEM, NH 03079	NONE	PC	BGCGS LITTLE AMBASSADOR PROGRAM	5,000
Total ▶ 3a				1,004,450

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>				
BOYS & GIRLS CLUB OF LAWRENCE 136 WATER STREET LAWRENCE, MA 01840	NONE	PC	ARTS FOR ALL	7,500
BRADFORD CHRISTIAN ACADEMY 97 OXFORD AVENUE HAVERHILL, MA 01835	NONE	PC	TUITION ASSISTANCE PROGRAM	5,000
BREAD & ROSES HOUSING PO BOX 7 15 UNION STREET SUITE 401 LAWRENCE, MA 01801	NONE	PC	AFFORDABLE HOUSING PROJECT	15,000
Total ▶ 3a				1,004,450

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>				
BUDGET BUDDIES INC 114 TURNPIKE ROAD 2D CHELMSFORD, MA 01824	NONE	PC	FINANCIAL EMPOWERMENT FOR LOW-INCOME WOMEN AND AT-RISK TEENS	5,000
CARE DIMENSIONS INC 75 SYLVAN STREET SUITE B-102 BRADFORD, MA 01835	NONE	PC	COMPASSIONATE EXPERTISE FOR ADVANCED ILLNESS	15,000
CAREER RESOURCES CORPORATION 22 PARKRIDGE ROAD UNIT D HAVERHILL, MA 01835	NONE	PC	WAYPOINT CAREERS VETERAN EMPLOYMENT PROGRAM	10,000
Total ► 3a				1,004,450

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>				
CATHOLIC CHAR BUREAU OF ARCH OF BOSTON 51 SLEEPER STREET BOSTON, MA 02210	NONE	PC	THE NEW HOPE SERIES	1,000
CENTRAL CATHOLIC HIGH SCHOOL 300 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE	PC	MONTAGNE SCHOLARS	18,000
CHALLENGE UNLIMITED INC IRONSTONE FARM 450 LOWELL STREET ANDOVER, MA 01810	NONE	PC	SUSTAINABILITY PROJECT - MATCHING GIFT CHALLENGE	10,000
Total ▶ 3a				1,004,450

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>				
CHILDREN'S CENTER FOR COMMUNICATION BEVERLY SCHOOL FOR THE DEAF 6 ECHO AVENUE BEVERLY, MA 01915	NONE	PC	COMPUTERS TO ADHANCE STUDENT LEARNING	5,000
COLBY-SAWYER COLLEGE 541 MAIN STREET NEW LONDON, NH 03257	NONE	PC	CAMPAIGN PRIORITIES	20,000
COMMUNITIES TOGETHER P O BOX 428 276 ESSEX STREET LAWRENCE, NH 01842	NONE	PC	MANOS FELICES ¹ - HAPPY HANDS	5,000
Total ▶ 3a				1,004,450

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>				
COMMUNITY INROADS 190 ACADEMY ROAD NORTH ANDOVER, MA 01845	NONE	PC	OPERATING EXPENSES FOR COMMUNITY INROADS	2,500
COMMUNITY ROWING INC 20 NONANTUM ROAD BRIGHTON, MA 02135	NONE	PC	GROWTH-INDOOR ROWING PROGRAM	3,000
DISCOVERING JUSTICE MOAKLEY US COURTHOUSE ONE COURTHOUS WAY SUITE 3120 BOSTON, MA 02210	NONE	PC	DEEPENING OUR IMPACT IN LAWRENCE AND EXPANDING OUR EFFORTS IN SALEM	5,000
Total ▶ 3a				1,004,450

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>				
ENDICOTT COLLEGE376 HALE STREET BEVERLY, MA 01915	NONE	PC	KEYS TO DEGREES - EDUCATING TWO GENERATIONS TOGETHER	30,000
ESPERANZA ACADEMY 198 GARDEN STREET LAWRENCE, MA 01840	NONE	PC	GRADUATE SUPPORT PROGRAM	10,000
ESSEX ART CENTER56 ISLAND STREET LAWRENCE, MA 01840	NONE	PC	ESSEX ART CENTER PROGRAMS	15,000
Total ▶ 3a				1,004,450

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>				
ESSEX COUNTY COMMUNITY FOUNDATION 175 ANDOVER ST SUITE 101 DANVERS, MA 01923	NONE	PC	GREATER LAWRENCE GAS FIRES DISASTER RELIEF	5,000
FAMILY SERVICES INC MERRIMACK VALLEY 430 NORTH CANAL STREET LAWRENCE, MA 01840	NONE	PC	BIG FRIENDS LITTLE FRIENDS PROGRAM	10,000
FIDELITY HOUSE INC 439 S UNION STREET SUITE 401 LAWRENCE, MA 01843	NONE	PC	CROWDSOURCING APPROACH TO RESPITE CARE PHASE 2 DEVELOPMENT	10,000
Total ▶ 3a				1,004,450

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>				
GREATER LAWRENCE COMM ACTION COUNCIL 305 ESSEX STREET LAWRENCE, MA 01840	NONE	PC	GLCAC CHILD CARE CENTER PROJECT	15,000
GREATER LAWRENCE COMM BOATING PROG INC BOATING PROGRAM INC P O BOX 9551 EATON STREET LAWRENCE, MA 01843	NONE	PC	YOUTH PROGRAMMING	15,000
GREATER LAWRENCE TECHNICAL SCHOOL 57 RIVER ROAD ANDOVER, MA 01810	NONE	PC	ATHLETIC FACILITY RENOVATION	25,000
Total ▶ 3a				1,004,450

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>				
GROUNDWORK LAWRENCE 50 ISLAND STREET SUITE 101 ENTRANCE B LAWRENCE, MA 01840	NONE	PC	GROUNDWORK LAWRENCE YOUTH EDUCATION AND HEALTHY LIVING PROGRAMMING PATHWAYS TO FUTURE SUCCESS	5,000
HEALING ABUSE WORKING FOR CHANGE INC 27 CONGRESS STREET SUITE 201 SALEM, MA 01970	NONE	PC	DOMESTIC VIOLENCE SERVICES IN ESSEX COUNTY	10,000
HENRY C NEVINS HOME INC 10 INGALLS COURT METHUEN, MA 01844	NONE	PC	SUPPORTING MEANINGFUL LIVES FOR SENIORS WITH DEMENTIA	10,000
Total ▶ 3a				1,004,450

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>				
HOME HEALTH VNA FBO MERRIMACK VALLEY HOSPICE 360 MERRIMACK STREET BLDG 9 LAWRENCE, MA 01843	NONE	PC	END OF LIFE CARE SUPPORT FOR ALL	10,000
IMMIGRANT CITY ARCHIVES DBA LAWRENCE HISTORY CENTER 6 ESSEX STREET LAWRENCE, MA 01840	NONE	PC	MILESTONES(LAWRENCE STUDENT WRITERS WORKSHOP THE RISING LOAVES 2018)	2,500
JEANNE GEIGER CRISIS CENTER INC 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PC	CHILDREN'S SAFETY PROJECT	15,000
Total ▶ 3a				1,004,450

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>				
JUNIOR ACHIEVEMENT OF NORTHERN NEW ENGLAND 400 FIFTH AVENUE SUITE 300 WALTHAM, MA 02451	NONE	PC	DEVELOPMENT OF LIFE SKILLS CAPABILITIES FOR MERRIMACK VALLEY YOUTH	2,500
JUSTICE RESOURCE INSTITUTE INC 160 GOULD STREET SUITE 300 NEEDHAM, MA 02494	NONE	PC	SURVIVOR EMPOWERMENT PROGRAM	15,000
LAHEY CLINIC HOSPITAL INC 41 MALL ROAD BURLINGTON, MA 01805	NONE	PC	CENTER FOR PROFESSIONAL DEVELOPMENT & SIMULATION EXPANSION	150,000
Total ► 3a				1,004,450

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>				
LAWRENCE COMMUNITYWORKS INC 168 NEWBURY STREET LAWRENCE, MA 01841	NONE	PC	MOVEMENT CITY YOUTH NETWORK	5,000
LAZARUS HOUSE INC 48 HOLY STREET PO BOX 408 LAWRENCE, MA 01842	NONE	PC	OPENING DOORS OUT OF POVERTY THROUGH FOOD, HOUSING, EDUCATION, AND ADVOCACY	20,000
LET'S GET READY 89 SOUTH STREET SUITE 401 BOSTON, MA 02111	NONE	PC	LGR AT LAWRENCE SUMMER COLLEGE ACCESS 2018	3,750
Total ▶ 3a				1,004,450

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>				
MCLEAN HOSPITAL CORPORATION 115 MILL STREET BELMONT, MA 02478	NONE	PC	BRENT FORESTER RESEARCH	150,000
MERRIMACK VALLEY IMMIGRANT & ED CENTER 439 S UNION STREET LAWRENCE, MA 01843	NONE	PC	MERRIMACK VALLEY IMMIGRANT & EDUCATION CENTER	15,000
MERRIMACK VALLEY YMCA 360 MERRIMACK STREET BUILDING 9 SUITE 270 LAWRENCE, MA 01843	NONE	PC	MERRIMACK VALLEY YMCA MUSIC CLUBHOUSES	2,500
Total ▶ 3a				1,004,450

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>				
MISSION OF DEEDS INC6 CHAPIN AVE READING, MA 01867	NONE	PC	BEDS PROGRAM	2,500
NEW HAMPSHIRE CATHOLIC CHARITIES 215 MYRTLE ST MANCHESTER, NH 03104	NONE	PC	THANKSGIVING TURKEYS FOR FAMILIES IN NEED	2,500
NEW HAMPSHIRE SPCA 104 PORTSMOUTH AVENUE STRATHAM, NH 03885	NONE	PC	A CAMPAIGN FOR CHANGING TIMES	25,000
Total ▶ 3a				1,004,450

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>				
NORTH ANDOVER HISTORICAL SOCIETY 153 ACADEMY ROAD NORTH ANDOVER, MA 01845	NONE	PC	EDUCATIONAL PROGRAM SUPPORT	1,200
NOTRE DAME CRISTO REY HIGH SCHOOL 303 HAVERHILL STREET LAWRENCE, MA 01840	NONE	PC	NDCCR'S CORPORATE WORK STUDY PROGRAM	10,000
PHILLIPS ANDOVER ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PC	ANDOVER BREAD LOAF 2019	2,500
Total ▶ 3a				1,004,450

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>				
PINGREE SCHOOL 537 HIGHLAND STREET SOUTH HAMILTON, MA 01982	NONE	PC	PREP@PINGREE AT PINGREE SCHOOL	7,500
PLUMMER YOUTH PROMISE 37 WINTER ISLAND ROAD SALEM, MA 01970	NONE	PC	EVALUATING OUR EFFECTIVENESS	10,000
PROJECT BREAD145 BORDER ST EAST BOSTON, MA 02128	NONE	PC	CHEFS IN SCHOOLS - LAWRENCE	10,000
Total ▶ 3a				1,004,450

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>				
PROJECT HOME AGAINPO BOX 1236 ANDOVER, MA 01810	NONE	PC	GOOD NIGHTS SLEEP, BED BUNDLE, AND A PLACE AT THE TABLE PROGRAMS	10,000
SALEM STATE UNIVERSITY FOUNDATION INC 352 LAFAYETTE STREET SALEM, MA 01970	NONE	PC	LAWRENCE UPWARD BOUND PROGRAM	20,000
SI SE PUEDE INCPO BOX 53 NORTH ANDOVER, MA 01845	NONE	PC	SI, SE PUEDE	10,000
Total ► 3a				1,004,450

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>				
SQUASHBUSTERS INC 60 ISLAND STREET LAWRENCE, MA 01840	NONE	PC	BUILDING PATHWAYS TO HEALTH AND COLLEGE SUCCESS FOR LAWRENCE YOUTH	15,000
ST JOHN'S PREPARATORY SCHOOL 72 SPRING STREET DANVERS, MA 01923	NONE	PC	PARTNERSHIP WITH BELLESINI ACADEMY	25,000
ST JOHN'S PREPARATORY SCHOOL 72 SPRING STREET NATICK, MA 01760	NONE	PC	DIVERSITY INITIATIVE ENDOWMENT GROWTH (YEAR 4 & 5 OF 5)	60,000
Total ▶ 3a				1,004,450

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				
TEACH FOR AMERICA MASSACHUSETTS 60 CANAL STREET FIFTH FLOOR BOSTON, MA 02114	NONE	PC	BUILDING THE PIPELINE OF GREAT TEACHERS AND LEADERS IN LAWRENCE	10,000
THE PSYCHOLOGICAL CENTER 11 UNION ST LAWRENCE, MA 01840	NONE	PC	EMPOWERING THE FUTURE	15,000
WINDRUSH FARM THERAPEUTIC EQUITATION INC 479 LACY STREET NORTH ANDOVER, MA 01845	NONE	PC	EQUINE ASSISTED ACTIVITIES FOR INDIVIDUALS WITH SPECIAL NEEDS	15,000
Total ▶ 3a				1,004,450

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>				
YMCA OF THE NORTH SHORE 245 CABOT STREET BEVERLY, MA 01915	NONE	PC	VIBE - AN INTEGRATED CREATIVE ARTS AFTERSCHOOL PROGRAM AT THE SALEM YMCA	2,500
YOUNG WOMEN'S CHRISTIAN ASSO NEWBURYPORT 13 MARKET STREET NEWBURYPORT, MA 01950	NONE	PC	YWCA CHILDREN'S CENTER SLIDING FEE	2,500
YOUTH DEVELOPMENT ORGANIZATION INC 51 WARREN STREET P O BOX 1758 LAWRENCE, MA 01841	NONE	PC	YDO STEM SUSTAINING A SCIENCE & ENGINEERING PIPELINE FOR LAWRENCE YOUTH	5,000
Total ▶ 3a				1,004,450

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>				
YWCA NORTHERN MASSACHUSETTS INC 38 LAWRENCE STREET LAWRENCE, MA 01840	NONE	PC	WOMEN'S HEALTH ADVOCACY PROGRAM	10,000
Total  3a				1,004,450

TY 2018 Accounting Fees Schedule**Name:** ROGERS FAMILY FOUNDATION

C/O GMA FOUNDATIONS INC

EIN: 04-6063152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,516	0		4,516
TAX PREPARATION	4,500	0		4,500

TY 2018 Investments - Other Schedule

Name: ROGERS FAMILY FOUNDATION
C/O GMA FOUNDATIONS INC
EIN: 04-6063152

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND	FMV	15,226,325	15,226,325
AETOS	FMV	2,402,573	2,402,573
DRAKE	FMV	2,113,791	2,113,791

TY 2018 Legal Fees Schedule

Name: ROGERS FAMILY FOUNDATION
C/O GMA FOUNDATIONS INC

EIN: 04-6063152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	237	0		237

TY 2018 Other Decreases Schedule

Name: ROGERS FAMILY FOUNDATION
C/O GMA FOUNDATIONS INC

EIN: 04-6063152

Description	Amount
UNREALIZED LOSS	3,035,329

TY 2018 Other Expenses Schedule

Name: ROGERS FAMILY FOUNDATION
C/O GMA FOUNDATIONS INC

EIN: 04-6063152

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS OFFICE EXPENSE	722	0		722
MISCELLANEOUS	35	0		35
PROPERTY MAINTENANCE EXPENSE	1,210	0		1,210

TY 2018 Other Professional Fees Schedule

Name: ROGERS FAMILY FOUNDATION
C/O GMA FOUNDATIONS INC

EIN: 04-6063152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	9,383	0		9,383
INVESTMENT EXPENSES	39,743	39,743		0

TY 2018 Taxes Schedule

Name: ROGERS FAMILY FOUNDATION
C/O GMA FOUNDATIONS INC

EIN: 04-6063152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	12,000	0		0