

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

ROOP FAMILY FOUNDATION, INC.

ROOP

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

Room/suite

A Employer identification number

20-5886802

B Telephone number (see instructions)

100 E VINE STREET - SUITE 501

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

LEXINGTON, KY 40507

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 13,427,315.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here . . . . .

D 1. Foreign organizations, check here . . . . .

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

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

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

**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	8,136.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	290,676.	293,260.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	235,906.			
b Gross sales price for all assets on line 6a 3,068,658				
7 Capital gain net income (from Part IV, line 2)		235,906.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances 325				
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 . . . . .	534,718.	529,166.		
13 Compensation of officers, directors, trustees, etc. . . . .	145,660.			145,660.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . . STMT 2	17,037.	17,037.	NONE	NONE
b Accounting fees (attach schedule) . . . . . STMT 3	4,269.	4,269.	NONE	NONE
c Other professional fees (attach schedule) . . . . . STMT 4	80,206.	80,206.		
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . . STMT 5	21,817.	4,020.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .	70,389.			70,389.
21 Travel, conferences, and meetings . . . . .	15,550.	NONE	NONE	15,550.
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . . STMT 6	11,622.	132.		11,490.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	366,550.	105,664.	NONE	243,089.
25 Contributions, gifts, grants paid . . . . .	422,600.			422,600.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	789,150.	105,664.	NONE	665,689.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	-254,432.			
b Net investment income (if negative, enter -0-) . . . . .		423,502.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	3,016.	2,304.	2,304.
	2	Savings and temporary cash investments . . . . .	721,362.	710,043.	710,043.
	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 ▶ . . . . .	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 7 . . . . .	6,121,159.	6,261,782.	9,804,203.
	c	Investments - corporate bonds (attach schedule) . STMT 10 . . . . .	3,220,472.	2,841,143.	2,910,764.
	Liabilities	11	Investments - land, buildings, and equipment, basis . . . . .		
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . . STMT 12 . . . . .			1.
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) . . . . .	10,066,009.	9,815,272.	13,427,315.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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) . . . . .		NONE		
Net Assets or Fund Balances	24	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	25	Net assets without donor restrictions . . . . .			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds . . . . .	10,066,009.	9,815,272.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	29	Total net assets or fund balances (see instructions) . . . . .	10,066,009.	9,815,272.	
	30	Total liabilities and net assets/fund balances (see instructions) . . . . .	10,066,009.	9,815,272.	

## 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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	10,066,009.
2	Enter amount from Part I, line 27a . . . . .	2	-254,432.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	3	4,875.
4	Add lines 1, 2, and 3 . . . . .	4	9,816,452.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14 . . . . .	5	1,180.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	9,815,272.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
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 3,068,658.		2,832,752.	235,906.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			235,906.		
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	235,906.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2018	778,300.	12,589,869.	0.061820
2017	790,893.	12,684,366.	0.062352
2016	512,084.	12,170,487.	0.042076
2015	186,120.	11,389,544.	0.016341
2014	40,500.	1,841,280.	0.021996
2 Total of line 1, column (d) . . . . .			2 0.204585
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 0.040917
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 12,490,921.
5 Multiply line 4 by line 3. . . . .			5 511,091.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 4,235.
7 Add lines 5 and 6. . . . .			7 515,326.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 665,689.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .	1	4,235.
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	NONE
3	Add lines 1 and 2. . . . .	3	4,235.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	4,235.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019. . . . .	6a	3,268.
b	Exempt foreign organizations - tax withheld at source. . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	NONE
d	Backup withholding erroneously withheld. . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	3,268.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	967.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
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. . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>KY</u>		
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. . . . .	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ Telephone no. ▶ Located at ▶ ZIP+4 ▶		
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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶	1b	X
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 2019? . . . . .	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . If "Yes," list the years ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2019?	4b	X

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**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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, and 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
EARL E. ROOP, JR. 1953 DENALI LN, KELLER, TX 76248-9725	DIRECTOR AND PRE 40	145,660.	-0-	-0-
Laury Roop 1953 DENALI LN, KELLER, TX 76248-9725	Secretary and Di 35	-0-	-0-	-0-
Gerrie Clark 346 North Mayo Trail, Pikeville, KY 41501	Treasurer and Di 1	-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	(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		NONE	NONE	NONE

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

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**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	12,091,266.
b	Average of monthly cash balances . . . . .	1b	589,872.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	Total (add lines 1a, b, and c) . . . . .	1d	12,681,138.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d. . . . .	3	12,681,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	190,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	12,490,921.
6	Minimum investment return. Enter 5% of line 5 . . . . .	6	624,546.

**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	624,546.
2a	Tax on investment income for 2019 from Part VI, line 5 . . . . .	2a	4,235.
b	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	620,311.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	620,311.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	620,311.

**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	665,689.
b	Program-related investments - total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	4	665,689.
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	4,235.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	661,454.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				620,311.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only. . . . .			152,247.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 . . . . .	NONE			
b From 2015 . . . . .	NONE			
c From 2016 . . . . .	NONE			
d From 2017 . . . . .	NONE			
e From 2018 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 665,689.				
a Applied to 2018, but not more than line 2a . . .			152,247.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2019 distributable amount. . . . .				513,442.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				106,869.
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) . . . . .	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	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)				
<b>a</b> Paid during the year				
SEE STATEMENT 20				422,600.
<b>Total</b> . . . . .			<b>3a</b>	422,600.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

Form 990-PF (2019)



**Part XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |  | Yes   | No |
|---|--|-------|----|
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash . . . . .   | 1a(1) | X  |
|   | (2) Other assets . . . . .   | 1a(2) | X  |
| b   | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization . . . . .   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets . . . . .   | 1b(3) | X  |
|   | (4) Reimbursement arrangements . . . . .   | 1b(4) | X  |
|   | (5) Loans or loan guarantees . . . . .   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations . . . . .   | 1b(6) | X  |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | 1c    | X  |
| d   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

[illegible]

**Sign  
Here**

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

Signature of officer or trustee

**Date**

Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CHARLOTTE F HARRIS

Preparer's signature \_\_\_\_\_

Charlotte F Harris

Date \_\_\_\_\_

07/14/2020

Check ☐ if self-employed

PTIN

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 2100 EAST CARY STREET - STE 201  
RICHMOND, VA 23

Phone no. 804-344-4549

Schedule of Contributors

OMB No. 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

2019

Name of the organization

Employer identification number

ROOP FAMILY FOUNDATION, INC.

20-5886802

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

ROOP FAMILY FOUNDATION, INC.

Employer identification number

20-5886802

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COMMUNITY TRUST & INVESTMENT CO 100 E VINE STREET - STE 501 LEXINGTON, KY 40507	\$ 8,136.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	290,676.	293,260.
TOTAL	290,676.	293,260.



FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	17,037.	17,037.		
TOTALS	17,037.	17,037.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	4,269.	4,269.		
TOTALS	4,269.	4,269.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUSTODIAN & MANAGEMENT FEES (A)	80,206.	80,206.
	-----	-----
TOTALS	80,206.	80,206.
	=====	=====

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,020.	4,020.
PAYROLL TAXES	11,933.	
FEDERAL TAX PAYMENT - PRIOR YE	2,596.	
FEDERAL ESTIMATES - PRINCIPAL	3,268.	
	-----	-----
TOTALS	21,817.	4,020.
	=====	=====

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSES (ATTACH SCHEDUL	11,622.	132.	11,490.
TOTALS	----- 11,622. =====	----- 132. =====	----- 11,490. =====

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
MARKEL CORPORATION	61,522.	132,608.
AT&T INC	165,918.	191,844.
CITIGROUP INC	106,491.	202,281.
DOW CHEM COMPANY		
UNITEDHEALTH GROUP INC COM	83,687.	340,723.
CISCO SYSTEMS INC	219,747.	235,867.
FEDEX CORP	65,362.	67,137.
JOHNSON & JOHNSON	110,184.	196,925.
JP MORGAN CHASE & CO	120,325.	336,233.
MEDTRONIC INC	176,154.	265,019.
MICROSOFT	79,547.	421,374.
PEPSICO INC	78,020.	109,746.
PROCTER & GAMBLE	69,421.	119,529.
APPLE INC	125,784.	384,094.
WALMART	112,982.	152,472.
NESTLE SA SPONSORED	95,432.	170,423.
UNILEVER N V NY SHARES	55,120.	91,361.
MATTHEWS EMERGING ASIA FUND		
ALPHABET INC CL C	168,030.	421,161.
BOEING CO	65,174.	172,979.
COMMUNITY TRUST BANCORP INC	276,818.	466,353.
CVS HEALTH CORP	186,169.	202,440.
HONEYWELL INTL INC	135,603.	217,002.
PFIZER INC	71,772.	80,868.
SCHLUMBERGER LTD		
VISA INC	152,833.	422,963.
BANK AMER CORP	114,010.	318,811.
CBS CORP		
CHEVRON	129,900.	145,938.

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
LOWES	92,597.	152,814.
PIONEER NATURAL	226,109.	227,812.
ROCHE HLDG	116,640.	161,646.
BP PLC SPONSORED ADR	179,256.	187,907.
FACEBOOK INC CL A	186,752.	270,314.
GRANITE CONSTRUCTION INC		
MASTEC INC	87,611.	132,875.
MONDELEZ INTL INC CL A	131,834.	177,633.
JOHNSON CTLS INTL PLC SHS		
BROADCOM INC COM	123,284.	200,041.
AMAZON COM INC SR	218,991.	240,219.
BERKSHIRE HATHAWAY INC CL B	156,681.	166,704.
CATERPILLAR INC	134,613.	141,773.
HCA HEALTHCARE INC	63,964.	132,438.
INTERNATIONAL EXCHANGE INC COM		
WORLDPAY INC COM		
NUTRIEN LTD COM		
ISHARES CORE S&P 500 (MKT)	173,516.	231,797.
UTILITIES SELECT SECTOR SPDR	85,704.	113,245.
ACTIVISION BLIZZARD	160,713.	141,970.
DISNEY WALT	190,092.	132,894.
DOW INC	23,698.	100,284.
DUPONT	175,247.	186,887.
FIDELITY NATL INFO SERV	154,199.	178,066.
FIDELITY SELECT RETAINING PORT	81,116.	103,678.
INTERCONTINENTAL EXCHANGE	140,108.	164,910.
PVH CORP	162,554.	201,803.
SELECT SECTOR SPDR UTILITIES		
TJX		

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
VANGUARD REAL ESTATE	128,027.	141,041.
WORLD WRESTLING ENTERTAINMENT	42,471.	49,301.
	-----	-----
TOTALS	6,261,782.	9,804,203.
	=====	=====



ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FIDELITY CONSERVATIVE INCOME		
BB&T CORP MTN 2.45%	242,966.	243,700.
NEW YORK CITY NY 3.25%		
US AIRWAYS ABS 3.950%	96,940.	103,409.
AT&T INC SR GBL NT 4.6% 2/15/	102,624.	102,927.
ALABAMA ECON SETTLEMENT AUTH B		
BANK OF AMERICA CORP 3.124% 1/	102,156.	110,866.
ESSEX CNTY NJ 5.58% 10/1/22	79,862.	81,563.
FLORIDA ST BRD ADMIN FIN CORP	42,058.	42,074.
GOLDMAN SACHS GR INC 3.85% 7/8		
ROCKWELL COLLINS INC 2.8% 3/15	79,946.	81,409.
SHELL INTL 3.25% 5/11/25	81,674.	84,798.
UNIV OF CA REVS FOR PREV GEN 2		
WELLS FARGO 3.069% 1/24/23	80,000.	81,651.
AMERICAN EXPRESS CREDIT MTN FR	79,388.	80,294.
BERKSHIRE HATHAWAY INC SR NT D	77,706.	84,321.
DUKE ENERGY CAROLINAS DTD 11/8	80,054.	88,869.
EOG RESOURCES INC DTD 5/20/10	80,558.	80,794.
GENERAL DYNAMICS CORP DTD 5/11	79,019.	85,734.
JP MORGAN CHASE BANK DTD 6/18/		
SIMON PROPERTY GR LP 2.35% 1/3		
VERIZON COMM INC 3.71613% 5/15		
MASSACHUSETTS EDL FING AUTH 4.	76,689.	80,986.
FIDELITY SELECT RETAILING PORT		
GOLDMAN SACHS EMERGING MKTS EQ		
GOLDMAN SACHS INTL SM CAP INSI		
JP MORGAN MORTGAGE BACKED SEC	314,070.	318,005.
BLACKROCK US MORTGAGE PORTFOLI	453,079.	464,351.
US TREASURY NOTE 1.75% 5/15/23		

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
AT&T INC 3.8% 2/15/2027-2026	79,858.	79,952.
AMAZON 3.15% 8/28/20	74,698.	74,185.
AMERICAN WTR CAP	80,028.	81,069.
DELTA AIRLINES 6.821% 2/10/202	78,597.	78,282.
EVERSOURCE ENERGY 3.3% 1/15/20	69,162.	72,143.
SIMON PROPERTY 3.3% 1/15/2026-	82,715.	84,222.
US TREASURY NOTE 1.625 8/15/29	157,944.	155,994.
US TREASURY NOTE 1.625 9/30/20	69,352.	69,166.
	-----	-----
TOTALS	2,841,143.	2,910,764.
	=====	=====

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING FMV
-----	-----	----

IMA DTD 11/8/06 ROOP FAMILY FN

C

1.

TOTALS

1.

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

## =====

## DESCRIPTION

-----

## AMOUNT

-----

AMORTIZATION BASIS ADJUSTMENTS

2,571.

CHECKING ACCT

2,304.

TOTAL

-----

4,875.

=====

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

## =====

## DESCRIPTION

-----

## AMOUNT

-----

BASIS ADJ FOR DISALLOWED WASH SALE LOSS

54.

MARKET DISCOUNT BASIS ADJUSTMENTS

1,111.

ROUNDING/MUTUAL FUND ADJUSTMENTS

15.

TOTAL

-----  
1,180.  
=====

RECIPIENT NAME:  
COATS FOR KIDS  
ADDRESS:  
P O BOX 4  
PIKEVILLE, KY 41502  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
GREATER DFW FCA  
ADDRESS:  
2001 W PLANO PKWAY, STE 2050  
PLANO, TX 75075  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
OUR FATHER'S CHILDREN  
ADDRESS:  
6250 N E LOOP 820  
NORTH RICHLAND HILLS, TX 76180  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALLIES IN YOUTH DEVELOPMENT

ADDRESS:

1315 HWY 1187 STE 107

MANSFIELD, TX 76063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

LST YOUNG FRIENDS

ADDRESS:

7650 PRECINCT LINE

HURST, TX 76054

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

PREGNANCY HELP 4 U

ADDRESS:

5857 PARK VISTA CIR

KELLER, TX 76244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 9,000.

STATEMENT 16

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHRIST CENTRAL SCHOOL

ADDRESS:

630 ADAMS R

PIKEVILLE, KY 41501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

PATHWAYS TO POSITIVE THINKING

ADDRESS:

420 MAIN ST

Hazard, KY 41701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 19,600.

RECIPIENT NAME:

CHRIST'S HAVEN FOR CHILDREN

ADDRESS:

4200 KELLER HASLET RD

KELLER, TX 76244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,000.

STATEMENT 17



ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

TEEN LIFELINE

ATTN: RICKY LEWIS

ADDRESS:

2501 W SOUTHLAKE BLVD

SOUTHLAKE, TX 76092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 38,000.

RECIPIENT NAME:

FORTRESS YOUTH DEVELOPMENT CENTER

ATT: STACY AGE

ADDRESS:

P O BOX 422

FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 51,000.

RECIPIENT NAME:

RIVERTREE ACADEMY

ADDRESS:

5443 BONNELL AVENUE

FORT WORTH, TX 16107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 16,000.

STATEMENT 18

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

KY UNITED METHODIST CHILDREN'S HOME

ADDRESS:

2050 LEXINGTON ROAD

VERSAILLES, KY 40383-1738

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

ALICE LLOYD COLLEGE

ATTN; JIM STEPP

ADDRESS:

100 PURPOSE RD

PIPPA PASSES, KY 41844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

THE HILLS CHURCH OF CHRIST

ATTN: RICK CARDER

ADDRESS:

6300 NE LOOP 820

N RICHLAND HILLS, TX 76180

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 19

ROOP FAMILY FOUNDATION, INC.

20-5886802

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

FORT WORTH TEEN CHALLENGE

ADDRESS:

P O BOX 731

FORT WORTH, TX 76101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GOLF FUNDRAISER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID:

422,600.

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STATEMENT 20