

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE RICHARD S AND ALITA ROGERS FAMILY FOUNDATION		A Employer identification number 46-1469889	
Number and street (or P.O. box number if mail is not delivered to street address) 808 BRICKELL KEY DR APT 3404		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33131		B Telephone number (see instructions) (330) 315-3100	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 7,336,701		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				
	4 Dividends and interest from securities . . .	91,613	91,613		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	112,314			
	b Gross sales price for all assets on line 6a _____ 1,038,808				
	7 Capital gain net income (from Part IV, line 2) . . .		112,314		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____ 6,635				
Operating and Administrative Expenses	b Less: Cost of goods sold	4,688			
	c Gross profit or (loss) (attach schedule)	1,947			
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	205,874	203,927		
	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)				
	b Accounting fees (attach schedule)	1,335	0		0
	c Other professional fees (attach schedule)	22,538	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,700	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	105	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,678	0		0
	25 Contributions, gifts, grants paid	81,733			81,733
	26 Total expenses and disbursements. Add lines 24 and 25	108,411	0		81,733
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	97,463			
	b Net investment income (if negative, enter -0-)		203,927		
	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	193,890	110,660	110,660
	2 Savings and temporary cash investments	1,108,818	2,173,320	2,173,320
	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	3,133,639	3,128,951	3,128,951
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,787,531	903,350	1,134,938
	c Investments—corporate bonds (attach schedule)	623,808	641,482	656,495
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	125,840	132,337	132,337	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,973,526	7,090,100	7,336,701	
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 ▶ _____)	25,654	44,765	
	23 Total liabilities (add lines 17 through 22)	25,654	44,765	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,947,872	7,045,335	
	29 Total net assets or fund balances (see instructions)	6,947,872	7,045,335	
30 Total liabilities and net assets/fund balances (see instructions) .	6,973,526	7,090,100		

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	6,947,872
2 Enter amount from Part I, line 27a	2	97,463
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,045,335
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,045,335

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 CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,031,928		926,494	105,434
b 6,880			6,880
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			105,434
b			6,880
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	112,314
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))
2018	169,117	3,675,518	0.046012
2017	137,925	3,692,857	0.037349
2016	1,023,484	3,896,584	0.262662
2015	974,507	5,061,009	0.192552
2014	282,324	5,254,247	0.053733

2 Total of line 1, column (d)	2	0.592308
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	0.118462
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,907,368
5 Multiply line 4 by line 3	5	462,875
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,039
7 Add lines 5 and 6	7	464,914
8 Enter qualifying distributions from Part XII, line 4	8	81,733

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	4,079
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	4,079
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	4,079
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,027
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,027
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,070
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 ▶ Refunded ▶	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?	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. ▶ \$ _____ (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? <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) ▶ OH _____		
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	No
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 taxable year beginning in 2019? 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 ► N/A	13	Yes	
14	The books are in care of ► RICHARD S ROGERS Telephone no. ► (330) 315-3100			

Located at **►** 808 BRICKELL KEY DRIVE APT 3404 MIAMI FL ZIP+4 **►** 33131

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?	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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b		
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		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 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 Schedule C, Form 4720, 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		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 2019? 4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	
	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	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
RICHARD S ROGERS 808 BRICKELL KEY DRIVE APT 3404 MIAMI, FL 33131	DIRECTOR 2.00	0	0	0
ALITA A ROGERS 808 BRICKELL KEY DRIVE APT 3404 MIAMI, FL 33131	DIRECTOR 2.00	0	0	0
SARAH ROGERS MORRIS 808 BRICKELL KEY DRIVE APT 3404 MIAMI, FL 33131	DIRECTOR 1.00	0	0	0
MADLINE ROGERS 808 BRICKELL KEY DRIVE APT 3404 MIAMI, FL 33131	DIRECTOR 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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	3,799,344
b	Average of monthly cash balances.	1b	167,527
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,966,871
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	3,966,871
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,907,368
6	Minimum investment return. Enter 5% of line 5.	6	195,368

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	195,368
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,079
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,079
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	191,289
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	191,289
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	191,289

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	81,733
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	81,733
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	81,733

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				191,289
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015. 687,862				
c From 2016. 830,169				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	1,518,031			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 81,733				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				81,733
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	109,556			109,556
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,408,475			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,408,475			
10 Analysis of line 9:				
a Excess from 2015. 578,306				
b Excess from 2016. 830,169				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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	81,733
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	91,613	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	112,314	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory			05	1,947	
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		205,874	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		205,874

[illegible]

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

[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.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-07-06	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01326831
	KATHRYN DRAKE				
	Firm's name ▶ PEASE & ASSOCIATES LLC				Firm's EIN ▶ 36-4267431
	Firm's address ▶ 1422 EUCLID AVE SUITE 400 CLEVELAND, OH 44115				Phone no. (216) 348-9600

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>				
AKRON ART MUSEUM ONE SOUTH HIGH STREET AKRON, OH 44308		PC	TO PROVIDE SUPPORT FOR THE AWARENESS, INTEREST, AND EDUCATION OF THE FINE ARTS.	1,000
AKRON CHILDREN'S HOSPITAL ONE PERKINS SQUARE AKRON, OH 44308		PC	TO PROVIDE SUPPORT FOR THE CHILDREN'S HOSPITAL MEDICAL CENTER.	3,000
AKRON COMMUNITY FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307		PC	TO PROVIDE SUPPORT TO IMPROVE THE QUALITY OF LIFE IN GREATER AKRON AREA.	500
Total ▶ 3a				81,733

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>				
AKRON SOUL TRAIN191 S MAIN STREET AKRON, OH 44308		PC	TO PROVIDE SUPPORT FOR THE VISION OF A RESIDENTIAL VILLAGE FOR CREATIVE SOULS TO FURTHER THEIR ARTISTIC WORK.	500
AKRON SYMPHONY ORCHESTRA 92 NORTH MAIN STREET AKRON, OH 44308		PC	TO PROVIDE SUPPORT TO THE SYMPHONY.	2,000
AKRON-CANTON REGIONAL FOODBANK INC 350 OPPORTUNITY PARKWAY AKRON, OH 44307		PC	TO PROVIDE FOOD AND OTHER PRODUCTS FOR PEOPLE IN NEED.	200
Total ▶ 3a				81,733

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
AMIGOS DE LAS AMERICAS 1800 WEST LOOP SOUTH SUITE 1325 HOUSTON, TX 77027		PC	TO INSPIRE AND BUILD YOUNG LEADERS THROUGH COLLABORATIVE COMMUNITY DEVELOPMENT AND IMMERSION IN CROSS-CULTURAL EXPERIENCES.	1,000
ARCHIE BRAY FOUNDATION 2915 COUNTRY CLUB AVENUE HELENA, MT 59602		PC	TO SUPPORT THE MISSION OF PROMOTING THE CERAMIC ARTS AND PROVIDING A PLACE FOR ALL INTERESTED IN THE CERAMIC ARTS A PLACE TO LEARN THE CRAFT.	2,000
BOYS AND GIRLS CLUB OF THE WESTERN RESERVE INC 889 JONATHAN AVENUE AKRON, OH 44306		PC	TO PROVIDE SUPPORT FOR THE ORGANIZATION'S ACTIVITIES.	100
Total ► 3a				81,733

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>				
CASCADE LOCKS PARK ASSOCIATION 248 FERNDAL STREET AKRON, OH 44304		PC	TO PROVIDE SUPPORT IN THE PRESERVATION OF THE LOCKS PARK.	500
CHICAGO PUBLIC LIBRARY FOUNDATION 20 NORTH MICHIGAN AVENUE SUITE 520 CHICAGO, IL 60602		PC	TO PROVIDE SUPPORT FOR ENSURING THAT ALL CHICAGOANS HAVE THE FREEDOM TO READ, TO LEARN AND TO DISCOVER.	1,000
CHICAGO WOMEN IN ARCHITECTURE FOUNDATION 321 N CLARK STREET SUITE 500 CHICAGO, IL 60654		PC	TO PROVIDE SUPPORT TO WOMEN IN ARCHITECTURE.	1,000
Total ▶ 3a				81,733

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>				
CHILD GUIDANCE & FAMILY SOLUTIONS 18 NORTH FORGE STREET AKRON, OH 44304		PC	TO PROVIDE BEHAVIORAL HEALTH SERVICES TO CHILDREN, FAMILIES, AND ADULTS.	500
CHILDREN'S CONCERT SOCIETY UNIVERSITY OF AKRON 198 HILL STREET AKRON, OH 44325		PC	TO PROVIDE SUPPORT FOR MUSIC PROGRAMS.	1,000
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106		PC	TO SUPPORT THE ARTS.	1,000
Total ▶ 3a				81,733

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>				
COLEMAN PROFESSIONAL SERVICES 5982 RHODES ROAD KENT, OH 44240		PC	THE GRANTEE PROVIDES BEHAVIORAL HEALTH SERVICES.	400
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILLS ROAD PENINSULA, OH 44264		PC	TO PROVIDE SUPPORT FOR THE PARK AND PROVIDE SERVICES TO ENHANCE PUBLIC USE AND ENJOYMENT OF THE PARK.	2,000
CUYAHOGA VALLEY COUNTRYSIDE CONSERVANCY 2179 EVERETT ROAD PENINSULA, OH 44264		PC	TO SUPPORT COMMUNITY BASED FOOD SYSTEMS THROUGHOUT NORTHEAST OHIO.	8,333
Total ► 3a				81,733

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>				
DANCE CLEVELAND 13110 SHAKER SQUARE CLEVELAND, OH 44120		PC	TO PROVIDE SUPPORT FOR DANCE CLASSES, EDUCATIONAL RESIDENCIES AND LECTURES.	2,000
EDGAR MILLER LEGACY 1734 NORTH WELLS STREET APARTMENT 8 CHICAGO, IL 60614		PC	TO PROVIDE SUPPORT FOR THE ARTS.	500
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202		PC	TO SUPPORT THE MISSION OF THE MUSEUM TO CONDUCT CULTURAL, CHARITABLE AND EDUCATIONAL ACTIVITIES.	2,000
Total ▶ 3a				81,733

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>				
FOURTH DAY CHURCH SCHOOL 126 E CHESTNUT STREET CHICAGO, IL 60611		PC	TO SUPPORT A DAY SCHOOL OF THE FOURTH PRESBYTERIAN CHURCH LOCATED IN CHICAGO, ILLINOIS.	1,000
FRIENDS OF WKSU 1613 EAST SUMMIT STREET KENT, OH 44242		PC	TO PROVIDE SUPPORT FOR THE MEDIA ARTS.	100
FRIENDS OF WLRNPO BOX 19731 MIAMI, FL 33101		PC	TO PROVIDE SUPPORT FOR THE ORGANIZATION'S MISSION OF PROVIDING SUPPORT TO WLRN PUBLIC RADIO (NPR 91.3 FM, 101 FM AND WKWM 91.5) AND TELEVISION (PBC CHANNEL 17) WHOSE MISSION IS TO PROVIDE INFORMATION, ENTERTAINMENT, AND LIFE-LONG LEARNING SERVICES TO SOUTH FLORIDA.	100
Total ► 3a				81,733

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>				
GRACE HOUSE AKRON INC 846 CHINOOK AVENUE AKRON, OH 44305		PC	TO SUPPORT THE ORGANIZATION'S MISSION OF PROVIDING A CARING ENVIRONMENT TO INDIVIDUALS WITH A TERMINAL ILLNESS WHO ARE ENROLLED IN A HOSPICE PROGRAM.	2,500
GROUNDWORKS DANCE THEATER 13125 SHAKER SQUARE SUITE 102 CLEVELAND, OH 44120		PC	TO PROVIDE SUPPORT FOR PUBLIC AWARENESS OF DANCE THEATER.	2,000
HIRAM COLLEGE DEVELOPMENT OFFICE PO BOX 67 HIRAM, OH 44234		PC	TO PROVIDE SUPPORT FOR SCHOLARSHIPS, CAMPUS PRESERVATION, CLASSROOM RESOURCES AND OTHER INITIATIVES.	100
Total ▶ 3a				81,733

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>				
IDEASTREAM 903 WCPN 1375 EUCLID AVENUE CLEVELAND, OH 44115		PC	TO PROVIDE SUPPORT TO STRENGTHEN THE COMMUNITY THROUGH MULTIPLE MEDIA PUBLIC SERVICE.	1,000
KEEP AKRON BEAUTIFUL 850 EAST MARKET STREET AKRON, OH 44305		PC	TO PROVIDE SUPPORT FOR THE ENVIRONMENTAL MANAGEMENT OF THE CITY OF AKRON.	2,000
LANDMARKS ILLINOIS 30 N MICHIGAN AVENUE SUITE 2020 CHICAGO, IL 60602		PC	TO PROVIDE SUPPORT FOR THE ORGANIZATION'S MISSION OF INSPIRING PEOPLE TO SAVE HISTORIC PLACES THAT MATTER THROUGHOUT ILLINOIS.	500
Total ▶ 3a				81,733

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>				
LIGHTON INTERNATIONAL ARTISTS EXCHANGE 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105		PC	TO SUPPORT ARTISTS WHO UTILIZE THE EXCHANGE. THIS IS A FUND OF THE GREATER KANSAS CITY COMMUNITY FOUNDATION.	200
LOTUS HOUSE WOMEN'S SHELTER 1514 NW 2ND AVENUE 1 MIAMI, FL 33136		PC	TO PROVIDE SUPPORT, EDUCATION, ADVANCEMENT AND SOCIAL INCLUSION OF POOR, DISADVANTAGED AND HOMELESS WOMEN AND CHILDREN.	1,000
MIAMI SYMPHONY ORCHESTRA 3900 N MIAMI AVENUE MIAMI, FL 33127		PC	TO SUPPORT THE SYMPHONY ORCHESTRA, ONE OF THE CULTURAL FLAGSHIPS OF SOUTH FLORIDA.	1,000
Total ► 3a				81,733

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MUSEUM OF CONTEMPORARY ART CLEVEAND 11400 EUCLID AVE CLEVELAND, OH 44106		PC	TO SUPPORT CONTEMPORARY ART BY PUSHING THE BOUNDARIES OF INNOVATION, CREATIVITY AND EXPLORATION THROUGH EXHIBITIONS, PUBLICATIONS, EDUCATION, AND OUTREACH PROGRAMS.	3,000
NATIONAL COUNCIL ON EDUCATION FOR THE CERAMIC ARTS 4845 PEARL EAST CIRCLE SUITE 101 BOULDER, CO 80301		PC	TO PROVIDE SUPPORT FOR THE CERAMIC ARTS.	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NORTHWEST SUITE 700 WASHINGTON, DC 20001		PC	TO PROVIDE SUPPORT TO STRENGTHEN AND PROTECT AMERICA'S NATIONAL PARKS.	1,000
Total ▶ 3a				81,733

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				
NATIONAL PUBLIC RADIO INC 1111 NORTH CAPITOL STREET NORTHEAST WASHINGTON, DC 20002		PC	TO PROVIDE SUPPORT TO CREATE A MORE INFORMED PUBLIC THROUGH RADIO PROGRAMMING.	1,000
NIGHTLIGHT THEATER30 N HIGH ST AKRON, OH 44308		PC	TO SUPPORT THE ORGANIZATION'S MISSION OF ADVANCING INDEPENDENT CINEMA.	300
OHIO & ERIE CANALWAY COALITION 47 WEST EXCHANGE STREET AKRON, OH 44308		PC	TO PROVIDE SUPPORT FOR PRESERVATION OF THE OHIO & ERIE CANALS	100
Total ▶ 3a				81,733

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>				
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVENUE SUITE 1 COLUMBUS, OH 43212		PC	TO SUPPORT THE ORGANIZATION'S MISSION OF WORKING TO SECURE HEALTHY AIR, LAND, AND WATER FOR ALL WHO CALL OHIO HOME.	500
PLANNED PARENTHOOD OF GREATER OHIO 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146		PC	TO PROVIDE SUPPORT FOR EDUCATIONAL GUIDANCE AND MEDICAL SERVICES IN THE AREA OF FAMILY PLANNING.	20,000
PRAXIS INTEGRATED FIBER WORKSHOP 15301 WATERLOO RD CLEVELAND, OH 44110		PC	TO PROVIDE SUPPORT FOR FIBER EDUCATION.	100
Total ▶ 3a				81,733

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 NORTH ASTOR STREET CHICAGO, IL 60610		PC	TO PROVIDE SUPPORT TO ADVANCE THE KNOWLEDGE AND UNDERSTANDING OF ARCHITECTURE, DESIGN, LANDSCAPES, AND URBANISM.	1,000
SPACES2220 SUPERIOR VIADUCT CLEVELAND, OH 44113		PC	TO PROVIDE A RESOURCE AND PUBLIC FORUM FOR ARTISTS WHO EXPLORE AND EXPERIMENT.	100
STAN HYWET HALL & GARDENS 714 N PORTAGE PATH AKRON, OH 44303		PC	TO PRESERVE AND SHARE OUR HISTORIC ESTATE AND SERVE AS A RESOURCE FOR EDUCATIONAL, CULTURAL AND RECREATIONAL ENRICHMENT.	500
Total ▶ 3a				81,733

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>				
SUMMIT ART SPACE 140 E MARKET STREET AKRON, OH 44308		PC	TO SUPPORT THIS MISSION OF PROMOTING THE VALUE OF A STRONG, DIVERSE, AND VIBRANT ARTS AND CULTURAL COMMUNITY IN THE GREATER AKRON AND BARBERTON COMMUNITY.	1,000
SUMMIT COUNTY ASTRONOMY CLUB 2710 W MARKET STREET AKRON, OH 44313		PC	TO SUPPORT BUILDING RELATIONSHIPS AROUND ASTRONOMICAL EXPLORATION AND ADVENTURE.	300
THE SUMMIT65 STEINER AVENUE AKRON, OH 44301		PC	TO PROVIDE SUPPORT FOR THE MEDIA ARTS.	100
Total ▶ 3a				81,733

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>				
THE UNIVERSITY OF AKRON FOUNDATION 302 BUCHEL COMMON AKRON, OH 44325		PC	TO PROVIDE SUPPORT FOR SCHOLARSHIPS, GRANTS, AND LOANS.	2,000
THINKGIVE INC26 ELM STREET CONCORD, MA 01742		PC	TO PROVIDE SUPPORT TO INSPIRE YOUNG PEOPLE TO BE PHILANTHROPIC.	500
TUESDAY MUSICAL ASSOCIATION 1041 WEST MARKET ST SUITE 200 AKRON, OH 44313		PC	TO PROVIDE SUPPORT FOR THE ARTS.	500
Total ▶ 3a				81,733

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>				
URBAN TROUBADOUR 548 ROYAL AVENUE AKRON, OH 44303		PC	TO SUPPORT THE ORGANIZATION'S MISSION OF BRINGING TOGETHER A COLLECTIVE OF NORTHEAST OHIO'S FINEST MUSICIANS TO BRING CONCERTS TO UNUSUAL SPACES.	1,000
VERB BALLET 3445 WARRENSVILLE CENTER ROAD SHAKER HEIGHTS, OH 44122		PC	TO PROVIDE OPPORTUNITY TO EXPERIENCE CONTEMPORARY DANCE TO MEMBERS OF THE COMMUNITY.	200
WESTERN RESERVE HISTORICAL SOCIETY 10825 E BOULEVARD CLEVELAND, OH 44106		PC	TO COLLECT AND PRESERVE MATERIALS RELATING TO THE HISTORY OF CLEVELAND AND THE WESTERN RESERVE.	200
Total ▶ 3a				81,733

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>				
WOMEN'S ENDOWMENT FUND OF THE AKRON COMMUNITY FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307		PC	TO SUPPORT THE FUND'S MISSION OF PROVIDING GRANTS THAT UPLIFT, EMPOWER, AND EDUCATE WOMEN AND GIRLS THROUGHOUT AKRON AND ALL OF SUMMIT COUNTY. THE FUND IS AN ENDOWMENT FUND OF THE AKRON COMMUNITY FOUNDATION.	300
WOODLAND HILL MONTESSORI SCHOOL 100 MONTESSORI PLACE NORTH GREENBUSH, NY 12144		PC	TO SUPPORT THE SCHOOL'S MISSION OF NURTURING A CHILD'S LOVE OF LEARNING AND SENSE OF SOCIAL AND PERSONAL RESPONSIBILITY USING THE CHILD CENTERED MONTESSORI PHILOSOPHY AND CURRICULUM TO DEVELOP THE INTELLECTUAL, SPIRITUAL, PHYSICAL, ARTISTIC, AND ACADEMIC EXCELLENCE INHERENT IN EACH CHILD.	1,000
Total ► 3a				81,733

TY 2019 Accounting Fees Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,335	0		0

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Statement:

OHIO DOES NOT REQUIRE A COMPLETE COPY OF THE FORM 990-PF TO BE FILED WITH THE STATE.

TY 2019 Investments Corporate Bonds Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD	641,482	656,495

TY 2019 Investments Corporate Stock Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD	903,350	1,134,938

TY 2019 Other Assets Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE - SALES OF ARTWORK	125,840	132,337	132,337

TY 2019 Other Expenses Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	105	0		0

TY 2019 Other Liabilities Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Description	Beginning of Year - Book Value	End of Year - Book Value
MANAGEMENT FEE PAYABLE	25,654	44,765

TY 2019 Other Professional Fees Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING FEES	420	0		0
MANAGMENT FEE - ARTWORK INVENTORY	22,118	0		0

TY 2019 Taxes Schedule

Name: THE RICHARD S AND ALITA ROGERS FAMILY
FOUNDATION

EIN: 46-1469889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NET INVESTMENT INCOME EXCISE TAX	2,700	0		0