

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

Name of foundation ROGERS FAMILY FOUNDATION INC		A Employer identification number 59-2969938	
Number and street (or P.O. box number if mail is not delivered to street address) 215 N JOANNA AVENUE		Room/suite	B Telephone number (see instructions) (352) 343-2225
City or town, state or province, country, and ZIP or foreign postal code TAVARES, FL 327782317		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,225,335	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	694	694		
	4 Dividends and interest from securities	130,039	130,039		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	388,129			
	b Gross sales price for all assets on line 6a _____				
		1,023,539			
	7 Capital gain net income (from Part IV, line 2)		388,129		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	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	518,862	518,862		
	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)	17,110	8,555		8,555
	b Accounting fees (attach schedule)	4,350	2,175		2,175
	c Other professional fees (attach schedule)	1,600	1,600		1,600
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,198	4,336		700
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,545	27,441		1,104
	24 Total operating and administrative expenses. Add lines 13 through 23	63,803	44,107		14,134
	25 Contributions, gifts, grants paid	381,616			381,616
	26 Total expenses and disbursements. Add lines 24 and 25	445,419	44,107		395,750
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	73,443			
	b Net investment income (if negative, enter -0-)		474,755		
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	568		
	2 Savings and temporary cash investments	222,231	150,476	150,476
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,073,779	1,254,954	3,010,938
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 165,468 Less: accumulated depreciation (attach schedule) ▶ _____	165,468	165,468	165,468
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,166,113	2,176,786	3,893,999
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	49,045	4,454	4,454	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,677,204	3,752,138	7,225,335	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds		3,677,204	3,752,138	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28 Retained earnings, accumulated income, endowment, or other funds		0	0	
29 Total net assets or fund balances (see instructions)		3,677,204	3,752,138	
30 Total liabilities and net assets/fund balances (see instructions) .	3,677,204	3,752,138		

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	3,677,204
2 Enter amount from Part I, line 27a	2	73,443
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,491
4 Add lines 1, 2, and 3	4	3,752,138
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	3,752,138

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.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	388,129
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	293,521	6,298,521	0.046602
2017	278,916	5,975,907	0.046673
2016	208,276	5,273,250	0.039497
2015	210,588	5,398,006	0.039012
2014	260,343	5,400,242	0.048210

2 Total of line 1, column (d)	2	0.219994
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	0.043999
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,667,516
5 Multiply line 4 by line 3	5	293,364
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,748
7 Add lines 5 and 6	7	298,112
8 Enter qualifying distributions from Part XII, line 4	8	395,750

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	4,748
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	4,748
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	4,748
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,740
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,992
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,992 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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) ▶ _____		
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	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BILL CAUTHEN</u> Telephone no. ► <u>(352) 343-2225</u>			

Located at ► 215 N JOANNA AVENUE TAVARES FLZIP+4 ► 327782317

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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? <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 type="checkbox"/> Yes <input checked="" 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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	No
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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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.		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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<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? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
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 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, 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
WILLIAM CAUTHEN 215 N JOANNA AVENUE TAVARES, FL 32778	PRESIDENT 2.00	0	0	0
HOWARD HEWITT 2928 PORTO BELLO AVENUE LEESBURG, FL 34748	SECRETARY/TREASURER 0.50	0	0	0
PHIL BRAUN 3939 CR 48 OKAHUMPKA, FL 34762	VICE PRESIDENT 0.50	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	6,379,492
b	Average of monthly cash balances.	1b	224,092
c	Fair market value of all other assets (see instructions).	1c	165,468
d	Total (add lines 1a, b, and c).	1d	6,769,052
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	6,769,052
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	101,536
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,667,516
6	Minimum investment return. Enter 5% of line 5.	6	333,376

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	333,376
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,748
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,748
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	328,628
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	328,628
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	328,628

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	395,750
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	395,750
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	4,748
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	391,002

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				328,628
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			291,616	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 395,750				
a Applied to 2018, but not more than line 2a			291,616	
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.				104,134
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).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				224,494
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.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
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	381,616
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			14	694	
4 Dividends and interest from securities.			14	130,039	
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	388,129	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		518,862	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	518,862	518,862

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

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

value
ue

[illegible]

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Title

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLONIAL PINES	P		2019-04-01
500 SHS CARNIVAL CORP	P		2019-09-19
600 SHS PFIZER INCORPORATED	P		2019-09-19
750 TAPESTRY INC	P		2019-06-11
.625 SHS TRUIST FINL CORP	P		2019-12-09
3078.358 SHS VANGUARD FIXED INCOME SECS FD INC	P		2019-12-18
GOLDMAN SACHS TR FINL SQUARE PRIME OBLIG	P		2019-12-18
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
608,898		225,871	383,027
23,974		25,862	-1,888
21,722		19,616	2,106
22,134		27,879	-5,745
34		28	6
32,993		33,227	-234
302,846		302,927	-81
10,938			10,938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			383,027
			-1,888
			2,106
			-5,745
			6
			-234
			-81
			10,938

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>				
BEACON COLLEGE 105 EAST MAIN STREET LEESBURG, FL 34748	N/A	PUBLIC	NAMING RIGHTS LETTERING & UNRESTRICTED GRANT	155,000
BOYS & GIRLS CLUB OF LAKE AND SUMTER COUNTIES 10401 US HWY 441 UNIT 81 LEESBURG, FL 34788	N/A	PUBLIC	BUILDING FUND	30,000
CORNERSTONE HOSPICE FOUNDATION 2445 LANE PARK ROAD TAVARES, FL 32778	N/A	PUBLIC	ASSISTANCE FOR LAKE & SUMTER AREAS	10,000
Total ▶ 3a				381,616

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>				
FORWARD PATHS FOUNDATION INC PO BOX 492109 LEESBURG, FL 34749	N/A	PUBLIC	ASSIST YOUTH TO OBTAIN SCHOOLING AND JOB SKILLS AND ENABLE THEM TO LIVE INDEPENDENTLY.	15,000
LAKE SUMTER CHILDREN'S ADVOCACY CENTER 300 S CANAL STREET LEESBURG, FL 34748	N/A	PUBLIC	GENERAL SUPPORT	55,000
LAKE TECHNICAL COLLEGE 2001 KURT STREET EUSTIS, FL 32724	N/A	PUBLIC	LEESBURG AREA STUDENT SCHOLARSHIPS	25,000
Total ▶ 3a				381,616

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>				
LEASH INCPO BOX 128 ASTATULA, FL 34705	N/A	PUBLIC	EDUCATION & TRAINING/TNR PROGRAM/SHELTER SUPPORT	5,000
LEESBURG FOOD BANK 503 N 13TH STREET LEESBURG, FL 34748	N/A	PUBLIC	GENERAL SUPPORT	35,000
LEESBURG HUMANE SOCIETY 41250 EMERALDA ISLAND ROAD LEESBURG, FL 34788	N/A	PUBLIC	GENERAL SUPPORT	10,000
Total ▶ 3a				381,616

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>				
LEESBURG LIGHTNING 907 WEBSTER STREET LEESBURG, FL 34748	N/A	PUBLIC	GENERAL SUPPORT	5,000
MORRISON UNITED METHODIST CHURCH 1005 W MAIN STREET LEESBURG, FL 34748	N/A	PUBLIC	PAY DOWN DEBT	5,000
NEW VISION FOR INDEPENDENCE INC 9501 US HIGHWAY 441 LEESBURG, FL 34788	N/A	PUBLIC	VISUAL AIDS FOR VISUALLY IMPAIRED	5,000
Total ▶ 3a				381,616

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>				
SALVATION ARMYPO BOX 491265 LEESBURG, FL 34749	N/A	PUBLIC	GENERAL SUPPORT FOR HOMELESS INDIVIDUALS & FAMILIES	15,000
SUNRISE ARC OF LAKE COUNTY 35201 RADIO ROAD LEESBURG, FL 34788	N/A	PUBLIC	FINANCIAL ASSISTANCE	5,607
LAKE SUMTER COMMUNITY COLLEGE FOUNDATION 9501 US HIGHWAY 441 LEESBURG, FL 34748	N/A	PUBLIC	SCHOLARSHIPS	6,009
Total ► 3a				381,616

TY 2019 Accounting Fees Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,350	2,175		2,175

eFile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318028320
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TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: ROGERS FAMILY FOUNDATION INC

EIN: 59-2969938

Statement: NOT REQUIRED BY THE STATE OF FLORIDA

TY 2019 Investments Corporate Stock Schedule

Name: ROGERS FAMILY FOUNDATION INC
 EIN: 59-2969938

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 SH ABBOTT LAB	33,871	78,174
700 SH APPLE IN	16,689	205,555
500 SH COLGATE PALMOLIVE	4,560	34,420
700 SH CSX CORP	10,243	50,652
350 SH ILLINOIS TOOL	14,385	62,870
1600 SH INTEL CORP	32,976	95,760
800 SH JOHNSON & JOHNSON	38,588	116,696
1150 SH JP MORGAN CHASE	49,753	160,310
500 SH LOWES CO	9,964	59,880
700 SH MERCK & CO	25,549	63,665
1100 SH MICROSOFT	25,834	173,470
800 SH ORACLE CORP	17,283	42,384
550 SH SPDR S & P MIDCAP	64,337	206,459
1500 SH SPDR S & P TRUST ET	155,663	482,790
400 SH UNITED TECH CORP	22,067	59,904
500 SH WASTE MANAGEMENT	14,828	56,980
1000 SH BERKSHIRE HATHAWAY	86,000	226,500
250.000 SH DISNEY WALT	16,242	36,158
300 SH UNION PACIFIC	21,312	54,237
14 SH CALIFORNIA RESERVE	768	126
800 SH CISCO SYSTEMS INC	24,636	38,368
525 SH EATON CORP PLC	29,042	49,728
300 SH STARBUCKS CORP	17,480	26,376
125 SH UNITED HEALTH GROUP	20,338	36,748
2300 SH BANK OF AMERICA CORP	60,251	81,006
175 SH FACEBOOK INC	26,844	35,919
150 SH HOME DEPOT INC	23,832	32,757
300 SH MARATHON PETROLEUM	15,308	18,075
165 SH NORFOLK SOUTHERN CORP	19,342	32,031
600 SH SYSCO CORPORATION	35,700	51,324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125/300 SH CHEVRON CORP	37,014	36,153
300 SH VERIZON COMMUNICATIONS	17,616	18,420
420 SH AMERICAN ELECTRIC POWER	38,657	39,694
435 DUKE ENERGY COPR	38,944	39,676
375 SH ENTERGY CORP NEW	39,212	44,925
630 SH PUBLIC SVC ENTERPR GRP	38,832	37,202
685 SH SOUTHERN COMPANY	38,829	43,635
744 SH TRUIST BANK	33,623	41,902
280 SH VANGUARD UTILITIES	38,542	40,009

TY 2019 Investments - Other Schedule

Name: ROGERS FAMILY FOUNDATION INC

EIN: 59-2969938

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1884.414/1918.856 SH VANGUARD INDEX FDS	AT COST	55,818	152,914
4129.868/4180.823 SH VANGUARD WORLD FD	AT COST	70,255	135,124
3660 SH VANGUARD DIV APP FD	AT COST	179,905	456,256
1655 SH VANGUARD EMERGING MARKETS	AT COST	75,262	73,598
4751.829/4782.433 SH VANGUARD WELLINGTON	AT COST	161,413	207,462
11,880.408 SH VANGUARD HIGH YIELD	AT COST	62,688	70,807
2,377.000 SH SPDR S&P	AT COST	169,982	255,694
867.003 SH VANGUARD ENERGY INVST	AT COST	60,240	41,105
11275.455/8523.029 SH VANGUARD FIXED INCOME	AT COST	91,396	91,452
2666.012 SH FIRST EAGLE	AT COST	133,955	155,188
2,712.000 SH POWERSHARES	AT COST	100,045	187,074
13,446.091 SH RIDGEWORTH	AT COST	155,000	147,822
325 SH VANGUARD TOTAL WORLD	AT COST	19,978	26,322
5,253.94 SH DFA INTL COR EQ	AT COST	60,000	72,557
1606.397 SH VANGUARD TOTAL INTL STK ADML	AT COST	49,397	47,983
1804.57 SH VANGUARD EMKT STK IDX ADML	AT COST	71,556	66,679
1682.87 SHS VANGUARD MDCP VAL IDX ADML	AT COST	130,823	371,342
4820.557 SH VANGUARD SMCP GRW IDX ADML	AT COST	99,616	293,213
8122.01 SH VANGUARD INT TM BD IDX ADML	AT COST	85,773	95,921
1383.283 SH VANGUARD MDCP IDX ADML	AT COST	37,574	85,473
6251.39 SH VANGUARD GRW IDX ADML	AT COST	191,292	586,630
5845.276 SH VANGUARD VAL IDX ADML	AT COST	114,818	273,383

TY 2019 Legal Fees Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,110	8,555		8,555

TY 2019 Other Assets Schedule

Name: ROGERS FAMILY FOUNDATION INC

EIN: 59-2969938

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	3,849	4,454	4,454
COLONIAL PINES - 50% TRUST	45,196		

TY 2019 Other Expenses Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,104	0		1,104
INVESTMENT FEES	17,175	17,175		0
K-1 SPECIAL DEPRECIATION FROM COLONIAL PINES APTS, LTD	4,927	4,927		0
PROPERTY EXPENSES	2,340	2,340		0
K-1 RENTAL INCOME FROM COLONIAL PINES APTS, LTD - GP #20-3704686	273	273		0
K-1 RENTAL INCOME FROM COLONIAL PINES APTS, LTD - LIMITED PARTNER	2,726	2,726		0

TY 2019 Other Increases Schedule

Name: ROGERS FAMILY FOUNDATION INC
EIN: 59-2969938

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	1,491

TY 2019 Other Professional Fees Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL	1,600	1,600		1,600

TY 2019 Taxes Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	3,586	3,586		0
ANNUAL REPORT FEE	700	0		700
FOREIGN TAXES ON DIVIDENDS	750	750		0
NET INVESTMENT INCOME EXCISE TAX	7,162	0		0