

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

Name of foundation T GARY AND KATHLEEN ROGERS PRIVATE FAMILY FOUNDATION		A Employer identification number 65-1202020	
Number and street (or P.O. box number if mail is not delivered to street address) 10 CLAY STREET NO 200		Room/suite	B Telephone number (see instructions) (510) 899-7900
City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 94607		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 78,917,990	J Accounting method: ☐ Cash ☒ Accrual ☐ 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 ▶ ☐	

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 . . .	689,780	1,287,412		
	5a Gross rents	696,000	696,000		
	b Net rental income or (loss) -244,722				
	6a Net gain or (loss) from sale of assets not on line 10	2,689,426			
	b Gross sales price for all assets on line 6a 4,902,560				
	7 Capital gain net income (from Part IV, line 2) . . .		3,734,995		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	-287,826		
	12 Total. Add lines 1 through 11	4,075,206	5,430,581		
	13 Compensation of officers, directors, trustees, etc.	436,850	0		436,850
	14 Other employee salaries and wages	904,863	0		1,145,326
	15 Pension plans, employee benefits	235,638	0		0
	16a Legal fees (attach schedule)	97,091	0		96,519
	b Accounting fees (attach schedule)	72,698	30,430		88,408
	c Other professional fees (attach schedule)	320,416	196,357		125,731
	17 Interest	154,382	154,382		0
	18 Taxes (attach schedule) (see instructions)	16,779	14,969		810
	19 Depreciation (attach schedule) and depletion . . .	886,792	870,159		
	20 Occupancy	463,659	0		502,489
	21 Travel, conferences, and meetings	48,729	0		49,601
	22 Printing and publications				
	23 Other expenses (attach schedule)	112,526	410,974		36,592
	24 Total operating and administrative expenses. Add lines 13 through 23	3,750,423	1,677,271		2,482,326
	25 Contributions, gifts, grants paid	3,219,338			3,820,155
	26 Total expenses and disbursements. Add lines 24 and 25	6,969,761	1,677,271		6,302,481
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,894,555			
	b Net investment income (if negative, enter -0-)		3,753,310		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,334,696	1,459,291	1,459,291
	2 Savings and temporary cash investments	2,027,197	1,153,230	1,153,230
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	139,215		
	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	159,192	200,626	200,626
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	23,306,349	27,545,938	27,545,938
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	36,318,969	35,724,916	35,724,916
	14 Land, buildings, and equipment: basis ▶ _____ 21,834,468 Less: accumulated depreciation (attach schedule) ▶ _____ 9,142,232	13,240,329	12,692,236	12,692,236
15 Other assets (describe ▶ _____)	0	141,753	141,753	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	77,525,947	78,917,990	78,917,990	
Liabilities	17 Accounts payable and accrued expenses	72,291	20,348	
	18 Grants payable	2,932,053	3,017,337	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	5,120,000	5,120,000	
	22 Other liabilities (describe ▶ _____)	116,122	80,000	
	23 Total liabilities (add lines 17 through 22)	8,240,466	8,237,685	
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	69,285,481	70,680,305	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	69,285,481	70,680,305	
30 Total liabilities and net assets/fund balances (see instructions) .	77,525,947	78,917,990		

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	69,285,481
2 Enter amount from Part I, line 27a	2	-2,894,555
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,289,379
4 Add lines 1, 2, and 3	4	70,680,305
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	70,680,305

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	3,734,995
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	5,167,575	38,737,041	0.133401
2017	1,533,673	70,033,677	0.021899
2016	3,378,302	64,600,449	0.052295
2015	1,712,829	61,655,902	0.027780
2014	1,552,473	76,329,588	0.020339

2 Total of line 1, column (d)	2	0.255714
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	0.051143
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	63,932,928
5 Multiply line 4 by line 3	5	3,269,722
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,533
7 Add lines 5 and 6	7	3,307,255
8 Enter qualifying distributions from Part XII, line 4	8	7,084,686

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	37,533
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	37,533
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	37,533
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,203
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	54,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	58,203
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	328
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	20,342
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 20,342 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>ROGERSFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>KATHLEEN ROGERS</u> Telephone no. ▶ <u>(510) 899-7900</u>			

Located at **▶** 10 CLAY STREET STE 200 OAKLAND CAZIP+4 **▶** 94607

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 ▶ <u>15</u>			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RHONNEL S SOTELO 10 CLAY STREET STE 200 OAKLAND, CA 94607	EXECUTIVE DIRECTOR 40.00	253,025	15,543	32,539
BRIAN K ROGERS 10 CLAY STREET STE 200 OAKLAND, CA 94607	CEO AND BOARD SECRETARY 40.00	183,825	11,399	32,945
KATHLEEN ROGERS 10 CLAY STREET STE 200 OAKLAND, CA 94607	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
GREGORY D KLEIN 10 CLAY STREET STE 200 OAKLAND, CA 94607	SENIOR DIR, INNOVATI 40.00	121,620	8,049	28,463
DANA A WELLHAUSEN 10 CLAY STREET STE 200 OAKLAND, CA 94607	SENIOR DIR OF STRATE 40.00	136,057	8,472	12,432
JONATHON B STEWART 10 CLAY STREET STE 200 OAKLAND, CA 94607	SENIOR FELLOW, CORE 40.00	122,292	7,606	24,332
BONNIE LOOK 10 CLAY STREET STE 200 OAKLAND, CA 94607	GRANT & PROGRAM OPER 40.00	103,994	6,691	14,062
SARA R LEVINE 10 CLAY STREET STE 200 OAKLAND, CA 94607	SENIOR PROGRAM OFFIC 40.00	108,081	6,579	9,588
Total number of other employees paid over \$50,000.				3

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
HOOD & STRONG LLP 275 BATTERY ST STE 900 SAN FRANCISCO, CA 94111	ACCOUNTING	97,718
MANATT PHELPS & PHILLIPS LLP 11355 WEST OLYMPIC BLVD LOS ANGELES, CA 90064	LEGAL	92,112
MASTERY DESIGN COLLABORATIVE INC 827 VERMONT STREET OAKLAND, CA 94610	TEACHER COACHING CONSULTING	51,120

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 EDUCATION FOR CHANGE - TO PROVIDE BRIDGE FINANCING TO THE SCHOOL FOR THE PURPOSE OF CONSTRUCTING NEW CLASSROOMS AND A MULTI-PURPOSE ROOM.	443,487
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	443,487

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	25,512,425
b	Average of monthly cash balances.	1b	3,326,807
c	Fair market value of all other assets (see instructions).	1c	36,067,294
d	Total (add lines 1a, b, and c).	1d	64,906,526
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	64,906,526
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	973,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,932,928
6	Minimum investment return. Enter 5% of line 5.	6	3,196,646

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	3,196,646
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	37,533
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	37,533
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,159,113
4	Recoveries of amounts treated as qualifying distributions.	4	443,487
5	Add lines 3 and 4.	5	3,602,600
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	3,602,600

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	6,302,481
b	Program-related investments—total from Part IX-B.	1b	443,487
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	338,718
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	7,084,686
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	37,533
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,047,153

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				3,602,600
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.				
c From 2016.				
d From 2017.				
e From 2018.				398,575
f Total of lines 3a through e.	398,575			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 7,084,686				
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.				3,602,600
e Remaining amount distributed out of corpus	3,482,086			
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:	3,880,661			
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.				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.	3,880,661			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				398,575
e Excess from 2019.				3,482,086

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

KATHLEEN ROGERS

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

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

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

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

APPLICATIONS ARE COMPLETED VIA OUR
10 CLAY STREET STE 200
OAKLAND, CA 94607
(510) 899-7900

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

IF REQUIRED, APPLICATIONS ARE GENERALLY SUBMITTED ELECTRONICALLY THROUGH A GRANTEE PORTAL. GRANTEES PROVIDE INFORMATION ON THE PURPOSE OF THE GRANT, INTENDED OUTCOMES AND OUTPUTS, THE REQUESTED GRANT AMOUNT, AND A BUDGET.

c Any submission deadlines:

APPLICATIONS ARE DUE APRIL FOR OUR JUNE BOARD MEETING AND OCTOBER FOR OUR DECEMBER BOARD MEETING.

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

EDUCATION STRATEGY GRANTS ARE FOCUSED ON NON-PROFITS THAT FOCUS ON SUPPORTING AND EDUCATION STUDENTS IN OAKLAND, CA. GRANTS OUTSIDE OF OUR STRATEGY ARE DIRECTED BY THE FAMILY AND DO NOT HAVE THE SAME LIMITATIONS. TO BE ELIGIBLE GRANT APPLICANTS MUST BE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND NOT CLASSIFIED AS A PRIVATE FOUNDATION UNDER SECTION 509(A) OF THE CODE. POTENTIAL GRANTEEES CAN ALSO SUBMIT APPLICATIONS THROUGH A SPONSORING ORGANIZATION IF THE SPONSOR HAS 501(C)(3) STATUS, IS NOT A PRIVATE FOUNDATION UNDER SECTION 509(A), AND PROVIDES CONFIRMATION OF ITS WILLINGNESS TO ACT AS THE FISCAL SPONSOR. AS DETERMINED BY THE FOUNDATION, A GRANT TO A FOR PROFIT CAN BE MADE EXERCISING EXPENDITURE RESPONSIBILITY IF THERE IS A CLEAR CHARITABLE PURPOSE. THE FOUNDATION DOES NOT FUND: I. SCHOLARSHIP FUNDS FOR INDIVIDUALS II. RESERVE FUNDS III. POLITICAL CAMPAIGNS OR LOBBYING EFFORTS IV. ONE-DAY OR SHORT-TERM EVENTS V. FUNDRAISING EVENTS

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				3,820,155
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,398,331

Enter gross amounts unless otherwise indicated.

[illegible]

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

- 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.		
	*****	2020-11-09	*****
	_____ 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 P01008919
	MAGA E KISRIV				
	Firm's name ▶ HOOD & STRONG LLP				Firm's EIN ▶ 94-1254756
	Firm's address ▶ 275 BATTERY ST STE 900 SAN FRANCISCO, CA 94111				Phone no. (415) 781-0793

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.)
PUBLICLY TRADED SECURITIES			
CERBERUS INSTITUTIONAL PARTNERS, LP (SERIES FOUR)	P	2019-01-01	2019-12-31
CROSSLINK VENTURES V, LP	P	2019-01-01	2019-12-31
DODDINGTON EMERGING MARKETS FUND, LLC	P	2019-01-01	2019-12-31
EMERGING MARKETS GLOBAL FUND	P	2019-01-01	2019-12-31
ENCAP ENERGY CAPITAL FUND VI-B, LP	P	2019-01-01	2019-12-31
ENCAP ENERGY CAPITAL FUND VII-B, LP	P	2019-01-01	2019-12-31
ENCAP ENERGY CAPITAL FUND X, LP	P	2019-01-01	2019-12-31
EPI HACIENDA LLC	P	2019-01-01	2019-12-31
EPL PRUNEYARD, LLC	P	2019-01-01	2019-12-31

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)
1,263,820		420,524	843,296
37,001			37,001
2,099			2,099
124,980		74,390	50,590
25,092			25,092
46,890		40,199	6,691
		3,209	-3,209
23,755		27,537	-3,782
105,564			105,564
970,205			970,205

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	
			843,296
			37,001
			2,099
			50,590
			25,092
			6,691
			-3,209
			-3,782
			105,564
			970,205

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.)
EPL PRUNEYARD OFFICE INVESTORS, LLC	P	2019-01-01	2019-12-31
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P	2019-01-01	2019-12-31
FINTAN IRUSAN FUND, LP	P	2019-01-01	2019-12-31
GREENSPRING SPV (AV IV), LP	P	2019-01-01	2019-12-31
HELLMAN & FRIEDMAN CAPITAL PARTNERS VI, LP	P	2019-01-01	2019-12-31
H&F GALAXY AIV, LP	P	2019-01-01	2019-12-31
IEC FUND III, LP	P	2019-01-01	2019-12-31
JC FLOWERS II, LP	P	2019-01-01	2019-12-31
JH INVESTMENT PARTNERS II, LP	P	2019-01-01	2019-12-31
LIGHT STREET SPV, L.P.	P	2019-01-01	2019-12-31

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)
5,186		5,186	0
6,551		1,863	4,688
40,184		18,214	21,970
			0
14,102		14,102	0
		5,832	-5,832
335,515		3,688	331,827
17,235			17,235
		1,280	-1,280
		275,556	-275,556

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	
			0
			4,688
			21,970
			0
			0
			-5,832
			331,827
			17,235
			-1,280
			-275,556

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.)
OWL CREEK OVERSEAS	P	2019-01-01	2019-12-31
PASSPORT SPECIAL OPPORTUNITIES FUND, LP	P	2019-01-01	2019-12-31
PRIME FINANCE CMBS B-PIECE FUND I, LP	P	2019-01-01	2019-12-31
PRIME FINANCE SHORT DURATION VI, LP	P	2019-01-01	2019-12-31
RESOURCE CAPITAL FUND IV, LP	P	2019-01-01	2019-12-31
SPO PARTNERS II, LP	P	2019-01-01	2019-12-31
SRI INVESTORS EIGHT, LLC	P	2019-01-01	2019-12-31
SRI INVESTORS ELEVEN, LLC	P	2019-01-01	2019-12-31
SVERICA CAPITAL PARTNERS IV LP	P	2019-01-01	2019-12-31
TRI-COUNTY INVESTMENTS, LLC (PORTLAND)	P	2019-01-01	2019-12-31

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)
356,536			356,536
			0
139,705		119,087	20,618
42,754		42,754	0
5,020		5,321	-301
		6,862	-6,862
9,273			9,273
98,898			98,898
			0
		336,779	-336,779

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	
			356,536
			0
			20,618
			0
			-301
			-6,862
			9,273
			98,898
			0
			-336,779

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.)
SFW CAPITAL PARTNERS II, L.P.	P	2019-01-01	2019-12-31
SPO PARTNERS & CO. LIQUIDATING TRUST	P	2019-01-01	2019-12-31
BAY RESOURCE PARTNERS OFFSHORE FUND, LTD.	P	2019-01-01	2019-12-31
INDABA CAPITAL PARTNERS (CAYMAN), L.P.	P	2019-01-01	2019-12-31
PERRY PARTNERS INTERNATIONAL INC	P	2019-01-01	2019-12-31
TIGER GLOBAL, LTD.	P	2019-01-01	2019-12-31
COMPUTER	P	2019-01-01	2019-12-31

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)
257,299			257,299
200,453			200,453
202,961			202,961
483,700			483,700
862			862
320,988			320,988
750			750

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. (l) over col. (j), if any	
			257,299
			200,453
			202,961
			483,700
			862
			320,988
			750

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 GILLISPIE SCHOOL 7380 GIRARD AVE LA JOLLA, CA 92037	N/A	PC	GENERAL SUPPORT	250,000
OAKLAND REACH134 LINDEN STREET OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	26,000
BISHOP O'DOWD HIGH SCHOOL 9500 STEARNS AVENUE OAKLAND, CA 946054799	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				3,820,155

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>				
ST JOSEPH NOTRE DAME HIGH SCHOOL 1011 CHESTNUT STREET ALAMEDA, CA 94501	N/A	PC	GENERAL SUPPORT	10,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE UNIT 5473 RICHMOND, CA 94805	N/A	PC	GENERAL SUPPORT	100,000
CORE DISTRICTS FOR OAKLAND 1107 9TH STREET SUITE 500 SACRAMENTO, CA 95814	N/A	PC	GENERAL SUPPORT	32,200
Total ▶ 3a				3,820,155

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>				
INNOVATE PUBLIC SCHOOLS 1400 PARKMOOR AVE STE 240 SAN JOSE, CA 951263794	N/A	PC	GENERAL SUPPORT	3,500
CHILDREN'S FAIRYLAND 699 BELLEVUE AVENUE OAKLAND, CA 94610	N/A	PC	GENERAL SUPPORT	2,500
BOY SCOUTS OF AMERICA-SF BAY AREA COUNCIL 1001 DAVIS STREET SAN LEANDRO, CA 94577	N/A	PC	GENERAL SUPPORT	34,000
Total ▶ 3a				3,820,155

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				
ROSES IN CONCRETE COMMUNITY SCHOOL 4551 STEELE STREET OAKLAND, CA 94619	N/A	PC	GENERAL SUPPORT	2,000
FRIENDS OF THE OAKLAND PUBLIC LIBRARY 721 WASHINGTON STREET OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	500
OAKLAND LITERACY COALITION 120 LINDENT STREET OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	257,270
Total ▶ 3a				3,820,155

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>				
AIM HIGHPO BOX 410715 SAN FRANCISCO, CA 94141	N/A	PC	GENERAL SUPPORT	25,000
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BLVD OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT	15,000
SURGE INSTITUTE 5250 N LINCOLN AVENUE APT 4A CHICAGO, IL 60625	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				3,820,155

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>				
MOVING FORWARD INSTITUTE 1425 PARK AVENUE EMERYVILLE, CA 94608	N/A	PC	GENERAL SUPPORT	50,000
FAMILY ENGAGEMENT LAB 548 MARKET ST STE 42210 SAN FRANCISCO, CA 941045401	N/A	PC	GENERAL SUPPORT	25,000
GIRLS INCORPORATED OF ALAMEDA COUNTY 510 16TH ST OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	40,000
Total ▶ 3a				3,820,155

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>				
EDUCATION TRUST WEST 1250 H STREET NW SUITE 700 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	1,000
CHABOT SPACE & SCIENCE CENTER 10000 SKYLINE BOULEVARD OAKLAND, CA 94619	N/A	SO I	GENERAL SUPPORT	5,000
READING PARTNERS 180 GRAND AVENUE SUITE 800 OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				3,820,155

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>				
SPRINGBOARD COLLABORATIVE 2 PENN CENTER 1500 JFK BLVD SUITE 1160 PHILADELPHIA, PA 19102	N/A	PC	GENERAL SUPPORT	62,500
FAITH NETWORK OF THE EAST BAY 2633 TELEGRAPH AVE 412 OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	30,000
MILLS COLLEGE5000 MACARTHUR BLVD OAKLAND, CA 94613	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				3,820,155

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>				
FRIENDS OF OAKLAND PUBLIC SCHOOL LIBRARIES 5945 JOHNSTON DR OAKLAND, CA 94611	N/A	PC	GENERAL SUPPORT	10,000
TEACH FOR AMERICA BAY AREA 685 MARKET ST 500 SAN FRANCISCO, CA 94103	N/A	PC	GENERAL SUPPORT	15,000
NATIONAL EQUITY PROJECT 1720 BROADWAY FOURTH FLOOR OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	40,000
Total ▶ 3a				3,820,155

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>				
INQUIRING SYSTEMS INC 101 BROOKWOOD AVENUE SUITE 204 SANTA ROSA, CA 95404	N/A	PC	GENERAL SUPPORT	25,000
GREAT SCHOOL CHOICES INC 342 E 119TH ST APT 3A NEW YORK, NY 100354279	N/A	PC	GENERAL SUPPORT	22,000
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				3,820,155

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>				
ATTITUDINAL HEALING CONNECTION 1980 MANDELA PARKWAY OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	2,500
GO PUBLIC SCHOOLS 54 WASHINGTON ST OAKLAND, CA 946073737	N/A	PC	GENERAL SUPPORT	412,500
ASPIRE PUBLIC SCHOOLS 1001 22ND AVENUE SUITE 100 OAKLAND, CA 94606	N/A	PC	GENERAL SUPPORT	62,500
Total ▶ 3a				3,820,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	10,000
ENVISION EDUCATION 111 MYRTLE STREET SUITE 203 OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	185,338
LIGHTHOUSE COMMUNITY CHARTER SCHOOL 444 HEGENBERGER ROAD OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT	993,094
Total ▶ 3a				3,820,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SCHOOL FOR CREATIVE EDUCATION 2111 INTERNATIONAL BOULEVARD OAKLAND, CA 94606	N/A	PC	GENERAL SUPPORT	18,570
URBAN MONTESSORI CHARTER SCHOOL 5328 BRANN STREET OAKLAND, CA 94619	N/A	PC	GENERAL SUPPORT	154,520
EAST BAY INNOVATION ACADEMY 3400 MALCOLM AVENUE OAKLAND, CA 94605	N/A	PC	GENERAL SUPPORT	3,281
Total ▶ 3a				3,820,155

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>				
EDUCATE782323 BROADWAY OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	250,000
BOYS AND GIRLS CLUBS OF OAKLAND 3300 HIGH STREET 2ND FLOOR OAKLAND, CA 94619	N/A	PC	GENERAL SUPPORT	5,000
EDUCATION FOR CHANGE 333 HEGENBERGER RD STE 600 OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT	210,000
Total ▶ 3a				3,820,155

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>				
DONORSCHOOSE 134 W 37 TH STREET FLOOR 11 NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	15,251
ST ELIZABETH'S ELEMENTARY SCHOOL 1516 33RD AVENUE OAKLAND, CA 94602	N/A	GOV	GENERAL SUPPORT	10,000
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WAY OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	105,000
Total ▶ 3a				3,820,155

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>				
EAST BAY ZOOLOGICAL SOCIETY 9777 GOLF LINKS ROAD OAKLAND, CA 94605	N/A	PC	GENERAL SUPPORT	5,000
OAKLAND PUBLIC EDUCATION FUND 520 3RD STSUITE 109 OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	114,600
OAKLAND COMMUNITY ORGANIZATIONS 5001 FOOTHILL BLVD OAKLAND, CA 94601	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				3,820,155

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>				
PLANTING JUSTICE319 105TH AVE OAKLAND, CA 94603	N/A	PC	GENERAL SUPPORT	258
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	GENERAL SUPPORT	35
BAY AREA CHILDREN'S THEATER 6114 LASALLE AVE 431 OAKLAND, CA 946110000	N/A	PC	GENERAL SUPPORT	25
Total ▶ 3a				3,820,155

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>				
ARTSPAN 934 BRANNAN STREET 2ND FLOOR SAN FRANCISCO, CA 94103	N/A	PC	GENERAL SUPPORT	500
ENVISION SCHOOL1515 WEBSTER ST OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	500
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	200
Total ▶ 3a				3,820,155

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>				
BEYOND EMANCIPATION 675 HEGENBERGER RD 100 OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT	200
ORIGINAL PRACTICE SHAKESPEARE FESTIVAL 3945 SE MADISON ST PORTLAND, OR 972144421	N/A	PC	GENERAL SUPPORT	50
FRIENDS OF OAKLAND PARKS AND RECREATION PO BOX 13267 OAKLAND, CA 946610267	N/A	PC	GENERAL SUPPORT	610
Total ▶ 3a				3,820,155

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>				
CAMP PHOENIX 39931 PARADA STREET B APT 6 NEWARK, CA 94560	N/A	PC	GENERAL SUPPORT	200
SUPER STARS LITERACY 333 HEGENBERGER ROAD STE 503 OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT	30,100
OAKLAND PROMISEPO BOX 71005 OAKLAND, CA 94312	N/A	PC	GENERAL SUPPORT	26
Total ▶ 3a				3,820,155

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>				
LUCILE PACKARD FOUNDATION 343 SECOND STREET LOS ALTOS, CA 94022	N/A	PC	GENERAL SUPPORT	25
UC BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE SUITE 401 BERKELEY, CA 94704	N/A	PC	GENERAL SUPPORT	10,025
AL OTRO LADO1200 N STATE ST 1008 LOS ANGELES, CA 90033	N/A	PC	GENERAL SUPPORT	250
Total ▶ 3a				3,820,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVENUE PORT WASHINGTON, NY 11050	N/A	PC	GENERAL SUPPORT	100
OAKLAND LITERACY COALITION 120 LINDENT STREET OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	51
MOREAU CATHOLIC HIGH SCHOOL 27170 MISSION BLVD HAYWARD, CA 94544	N/A	PC	GENERAL SUPPORT	25
Total ▶ 3a				3,820,155

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>				
SIERRA BUTTES TRAIL STEWARDSHIP 550 CRESCENT ST QUINCY, CA 959719130	N/A	PC	GENERAL SUPPORT	10
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	130
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 950531400	N/A	PC	GENERAL SUPPORT	2,500
Total ► 3a				3,820,155

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>				
DIG DEEP891 BEACH ST SAN FRANCISCO, CA 941091102	N/A	PC	GENERAL SUPPORT	275
EDNA BREWER MIDDLE SCHOOL 3748 13TH AVE OAKLAND, CA 94610	N/A	GOV	GENERAL SUPPORT	25
ALZHEIMER'S ASSOCIATION 2290 N 1ST ST 101 SAN JOSE, CA 95131	N/A	PC	GENERAL SUPPORT	20
Total ▶ 3a				3,820,155

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>				
OTIS ELEMENTARY SCHOOL 3010 FILLMORE ALAMEDA, CA 94501	N/A	GOV	GENERAL SUPPORT	243
CITIZENS FOR RESPONSIBLE ETHICS IN WASHINGTON 455 MASSACHUSETTS AVENUE NW SIXTH FLOOR WASHINGTON, DC 20001	N/A	PC	GENERAL SUPPORT	500
BORDER KINDNESS INC 125 E 3RD ST PMB 4 CALEXICO, CA 922312663	N/A	PC	GENERAL SUPPORT	268
Total ▶ 3a				3,820,155

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>				
CROCKER HIGHLANDS ELEMENTARY SCHOOL 525 MIDCREST RD OAKLAND, CA 94610	N/A	GOV	GENERAL SUPPORT	715
COVENANT HOUSE200 HARRISON ST OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	105
EAST OAKLAND BOXING ASSOCIATION 816 98TH AVE OAKLAND, CA 94603	N/A	PC	GENERAL SUPPORT	5,100
Total ▶ 3a				3,820,155

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 PRAXIS PROJECT INC 1900 FRUITVALE AVENUE NO 3D OAKLAND, CA 94601	N/A	PC	GENERAL SUPPORT	100
EAST BAY SPCA OAKLAND 8323 BALDWIN STREET OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT	75
TEEN SHARP 1200 N FRENCH ST 5TH FLOOR WILMINGTON, DE 198013239	N/A	PC	GENERAL SUPPORT	53
Total ▶ 3a				3,820,155

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>				
JUNTOS COLLECTIVE 1220 STANNAGE AVE BERKELEY, CA 947062224	N/A	PC	GENERAL SUPPORT	232
ARCHBISHOP OF SF 1 PETER YORKE WAY SAN FRANCISCO, CA 94109	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				3,820,155

TY 2019 Accounting Fees Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	70,620	28,352		88,408
ACCOUNTING FEES - RENTAL	2,078	2,078		0

TY 2019 Investments Corporate Stock Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE AND COX STOCK FUND	5,493,144	5,493,144
PRIMECAP ODYSSEY GROWTH	4,520,750	4,520,750
CITY OF LONDON EMERGING MARKET GLOBAL FUND	2,613,473	2,613,473
DODGE AND COX INTERNATIONAL STOCK FUND	3,339,883	3,339,883
JOHCM EMERGING MARKET	2,187,891	2,187,891
MORGAN STANLEY INTERNATIONAL STOCK FUND	2,974,829	2,974,829
PIMCO TOTAL RETURN FUND	2,991,026	2,991,026
DOUBLELINE	3,424,942	3,424,942

TY 2019 Investments - Other Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	FMV	206,706	206,706
PERRY PARTNERS INTERNATIONAL, INC	FMV	1,391	1,391
OWL CREEK OVERSEAS FUND, LTD	FMV	4,287,759	4,287,759
GCM LITTLE ARBOR PARTNERS (CAYMAN), LTD	FMV	59,940	59,940
BAY RESOURCE PARTNERS OFFSHORE FUND, LTD	FMV	27,852	27,852
INDABA CAPITAL PARTNERS (CAYMAN), LP	FMV	2,952,260	2,952,260
PASSPORT SPECIAL OPPORTUNITIES FUND, L.P.	FMV	32,708	32,708
TIGER GLOBAL	FMV	1,301,796	1,301,796
RESOURCE CAPITAL FUND IV, L.P.	FMV	250,289	250,289
CERBERUS INSTITUTIONAL PARTNERS, L.P. (SERIES FOUR)	FMV	154,647	154,647
CROSSLINK VENTURES V, L.P.	FMV	141,208	141,208
DODDINGTON EMERGING MARKETS FUND LLC	FMV	2,281,881	2,281,881
ENCAP ENERGY CAPITAL FUND VI, L.P.	FMV	26,003	26,003
ENCAP ENERGY CAPITAL FUND VII	FMV	77,033	77,033
ENCAP ENERGY CAPITAL FUND X LP	FMV	887,334	887,334
GREENSPRING	FMV	1,175,033	1,175,033
HELLMAN & FRIEDMAN CAPITAL PTRS VI	FMV	740,531	740,531
JC FLOWERS II, LP	FMV	9,571	9,571
SFW CAPITAL PARTNERS FUND II, LP	FMV	1,676,138	1,676,138
SVERICA CAPITAL PARTNERS IV	FMV	1,908,612	1,908,612
IEC FUND III LP	FMV	2,316,516	2,316,516
PRIME FINANCE CMBS B-PIECE FUND I, LP	FMV	2,415,351	2,415,351
PRIME FINANCE - SHORT DURATION	FMV	640,143	640,143
SPO PARTNERS II, L.P.	FMV	1,065	1,065
FINTAN IRUSAN FUND LP	FMV	596,597	596,597
HYDROFARM CO-INVESTMENT FUND, LP	FMV	1,131,133	1,131,133
EPL PRUNYARD OFFICE INVESTORS LLC	FMV	500,000	500,000
TRI-COUNTY INVESTMENTS LLC	FMV	7,142,835	7,142,835
MF BB2 LLC	FMV	417,283	417,283
SHORENSTEIN INVESTORS EIGHT LLC	FMV	819,820	819,820

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHORENSTEIN INVESTORS NINE LLC	FMV	198,748	198,748
SHORENSTEIN INVESTORS ELEVEN LLC	FMV	1,346,733	1,346,733

**TY 2019 Land, Etc.
Schedule**

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE, FIXTURES, & EQUIPMENT	136,590	32,243	104,347	104,347
SOFTWARE	28,295	27,032	1,263	1,263
WEBSITE	65,877	55,061	10,816	10,816
BUILDING & IMPROVEMENTS	233,260	3,332	229,928	229,928
CONSTRUCTION IN PROGRESS	17,403,183	9,024,564	8,378,619	8,378,619
LAND	3,967,263	0	3,967,263	3,967,263

TY 2019 Legal Fees Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	97,091	0		96,519

TY 2019 Other Assets Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT DISTRIBUTIONS PENDING SETTLEMENT	0	141,753	141,753

TY 2019 Other Expenses Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH DEDUCTIONS	0	357,458		0
SUPPLIES	2,385	0		36,442
INSURANCE	8,229	0		0
STAFF DEVELOPMENT	11,949	0		0
EQUIPEMENT RENTAL & MAINTENANCE	638	0		0
ORGANIZATIONAL EXPENSES	150	0		150
WEB SERVICES	7,187	0		0
TELEPHONE	7,131	0		0
MEALS & ENTERTAINMENT	7,271	0		0
OFFICE EXPENSES	771	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVENTS	1,433	0		0
MEMBERSHIP DUES	385	0		0
SMALL EQUIPMENT	11,343	0		0
ALL OTHER EXPENSES	138	0		0
REPAIRS & MAINTENANCE - RENTAL	32,619	32,619		0
INSURANCE - RENTAL	20,897	20,897		0

TY 2019 Other Income Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME/LOSS		-287,826	

TY 2019 Other Increases Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	4,289,379

TY 2019 Other Liabilities Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITIES	80,000	80,000
INVESTMENT PURCHASES PENDING SETTLEMENT	36,122	0

TY 2019 Other Professional Fees Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HR SERVICES	8,185	0		8,185
CONSULTING	59,145	0		58,710
RETIREMENT PLAN ADMINISTRATIVE SERVICES	4,414	0		4,414
STAFFING	8,690	0		8,690
DESIGN AND COLLATERAL DEVELOPMENT	1,250	0		1,250
OTHER PROFESSIONAL FEES	1,055	0		1,055
COMPUTER SERVICES	41,320	0		43,427
INVESTMENT MANAGEMENT FEES	196,357	196,357		0

TY 2019 Taxes Schedule

Name: T GARY AND KATHLEEN ROGERS PRIVATE
FAMILY FOUNDATION

EIN: 65-1202020

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA TAXES AND FEES	810	0		810
FEDERAL TAXES	1,000	0		0
OTHER TAXES - RENTAL	14,969	14,969		0