

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

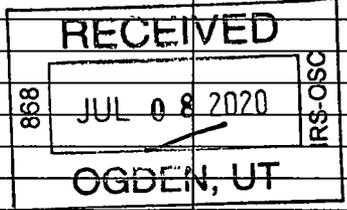
Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: MARY STUART ROGERS FOUNDATION
A Employer identification number: 77-0099519
B Telephone number: (209)572-6088
C If exemption application is pending, check here
D 1 Foreign organizations, check here
D 2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 10,087,330
J Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Rents, Net gain, Other income, Operating and Administrative Expenses, and Total expenses.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1*	Cash - non-interest-bearing		31,997.	6,099.	6,099.	
	2	Savings and temporary cash investments		441,534.	44,727.	44,727.	
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			2,189.	4,150.	
	10a	Investments - U.S. and state government obligations STMT 7			3,554,696.	2,375,976.	2,714,554.
	b	Investments - corporate stock STMT 8			3,529,695.	4,389,300.	5,902,506.
	c	Investments - corporate bonds STMT 9			0.	282,229.	283,002.
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10			995,780.	798,510.	798,510.	
14	Land, buildings, and equipment: basis ▶ 483,651.						
	Less accumulated depreciation STMT 11 ▶ 145,719.			341,813.	337,932.	337,932.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			8,897,704.	8,238,923.	10,087,330.	
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					
	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 checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30						
	24	Net assets without donor restrictions		8,897,704.	8,238,923.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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			8,897,704.	8,238,923.		
30	Total liabilities and net assets/fund balances			8,897,704.	8,238,923.		

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	8,897,704.
2	Enter amount from Part I, line 27a	2	<894,793.>
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENTS IN COST BASIS - STOCK	3	236,012.
4	Add lines 1, 2, and 3	4	8,238,923.
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	8,238,923.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BEL-AIR INVESTMENTS	P		
b BEL-AIR INVESTMENTS	P		
c WILMINGTON TRUST	P		
d CAPITAL GAIN DIVIDENDS	P		
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 18,800.		18,519.	281.
b 965,509.		943,422.	22,087.
c 385,000.		383,755.	1,245.
d 68,700.			68,700.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			281.
b			22,087.
c			1,245.
d			68,700.
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	92,313.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	804,286.	1,128,001.	.713019
2017	780,665.	9,791,534.	.079729
2016	632,830.	7,756,295.	.081589
2015	1,069,007.	9,384,082.	.113917
2014	959,963.	9,230,551.	.103998

2 Total of line 1, column (d)	2	1.092252
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	.218450
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,035,076.
5 Multiply line 4 by line 3	5	226,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,154.
7 Add lines 5 and 6	7	227,266.
8 Enter qualifying distributions from Part XII, line 4	8	1,006,159.

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)

Table with 11 rows for excise tax calculation. Line 1: 1,154. Line 2: 0. Line 3: 1,154. Line 4: 0. Line 5: 1,154. Line 6a: 4,240. Line 7: 4,240. Line 8: 0. Line 9: 0. Line 10: 3,086. Line 11: 3,086 (Refunded).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: N/A. Row 4b: N/A. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: CA. Row 8b: Yes. Row 9: No. Row 10: Yes.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>ROBERT D. WISHART</u> Telephone no. ▶ <u>(323) 255-1509</u> Located at ▶ <u>115 W. CALIFORNIA BLVD., #421, PASADENA, CA</u> ZIP+4 ▶ <u>91105</u>		
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		<input type="checkbox"/>
	▶ 15	N/A
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 ▶	Yes	No
	16	X

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 Organizations relying on a current notice regarding disaster assistance, check here		
	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
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.)		
	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
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?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
JOHN STUART ROGERS PO BOX 1570 MODESTO, CA 95353	PRESIDENT 20.00	0.	0.	0.
JUNE ROGERS 1025 16TH STREET MODESTO, CA 95354	SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BEL AIR INVESTMENTS	INVESTMENT ADVISORS	56,171.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	951,544.
b	Average of monthly cash balances	1b	79,295.
c	Fair market value of all other assets	1c	20,000.
d	Total (add lines 1a, b, and c)	1d	1,050,839.
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	1,050,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,763.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,035,076.
6	Minimum investment return Enter 5% of line 5	6	51,754.

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	51,754.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,154.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,600.
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	50,600.

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	1,006,159.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,006,159.
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	5	1,154.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,005,005.

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				50,600.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	514,941.			
b From 2015	600,048.			
c From 2016	249,803.			
d From 2017	293,682.			
e From 2018	756,352.			
f Total of lines 3a through e	2,414,826.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,006,159.				
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				50,600.
e Remaining amount distributed out of corpus	955,559.			
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.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,370,385.			
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 instr.			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	514,941.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,855,444.			
10 Analysis of line 9:				
a Excess from 2015	600,048.			
b Excess from 2016	249,803.			
c Excess from 2017	293,682.			
d Excess from 2018	756,352.			
e Excess from 2019	955,559.			

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

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a 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).)

NONE

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.

NONE

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.

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

JOHN STUART ROGERS
PO BOX 1570, MODESTO, CA 95353

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 Paid during the year				
SEE ATTACHED SCHEDULE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BEL AIR INVESTMENT ADVISORS	136,099.	0.	136,099.	136,099.	
WILMINGTON TRUST	8,360.	0.	8,360.	8,360.	
TO PART I, LINE 4	144,459.	0.	144,459.	144,459.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP K-1	10,504.	10,504.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,504.	10,504.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROBERT D. WISHART	7,488.	7,488.		0.
TO FORM 990-PF, PG 1, LN 16B	7,488.	7,488.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	58,387.	58,387.		0.
TO FORM 990-PF, PG 1, LN 16C	58,387.	58,387.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2018 TAX PAID 2019	2,189.	2,189.		0.
FOREIGN TAX ON DIVIDENDS	1,610.	1,610.		0.
EMPLOYEE PAYROLL TAXES	4,015.	2,677.		1,338.
PROPERTY TAXES	646.	431.		215.
TO FORM 990-PF, PG 1, LN 18	8,460.	6,907.		1,553.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VARIOUS OTHER EXPENSES	2,165.	1,447.		718.
INSURANCE	2,499.	2,499.		0.
TO FORM 990-PF, PG 1, LN 23	4,664.	3,946.		718.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		X	2,375,976.	2,714,554.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,375,976.	2,714,554.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,375,976.	2,714,554.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	4,389,300.	5,902,506.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,389,300.	5,902,506.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	282,229.	283,002.
TOTAL TO FORM 990-PF, PART II, LINE 10C	282,229.	283,002.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	798,510.	798,510.
TOTAL TO FORM 990-PF, PART II, LINE 13		798,510.	798,510.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	248,379.	0.	248,379.
BUILDING	155,621.	66,078.	89,543.
FURNITURE & FIXTURES	79,651.	79,651.	0.
TOTAL TO FM 990-PF, PART II, LN 14	483,651.	145,729.	337,922.

2019 Mary Stuart Rogers Foundation

Part XV Line 3 - Contributions Paid in 2019

<u>Date</u>	<u>Name / Address</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>Amount</u>
1/24/19	California State University, Stanislaus One University Circle, Turlock, CA 95382				\$ 29,728.00
1/24/19	California Polytechnic State University San Luis Obispo, CA 94307				\$ 50,000.00
1/24/19	Gonzaga University 502 E. Boone Avenue, Spokane, WA 99258-0098				\$ 50,000.00
1/24/19	St. George Pansh School 144 W. Fifth Street, Stockton, CA 95206				\$ 15,000.00
1/24/19	Central Catholic High School 200 South Carpenter Road, Modesto, CA 95351				\$ 10,000.00
2/6/19	St. Stanislaus Parish School 1416 Maze Blvd, Modesto, CA 95351				\$ 10,000.00
3/4/19	Pioneer Valley Symphony 91 Main Street, Greenfield, MA 01301				\$ 7,500.00
3/5/19	St. Stanislaus Catholic School 1416 Maze Blvd., Modesto, CA 95351				\$ 5,000.00
3/5/18	St. Bernard's School 165 W. Eaton Avenue, Tracy, CA 95376				\$ 12,000.00
4/3/19	Society of St. Vincent de Paul, Sacred Heart 529 I Street, Patterson, CA 95363				\$ 2,500.00
4/10/19	The Salvation Army Red Shield (Kidz Day Newspaper Fundraiser) PO Box 580480, Modesto, CA 95358				\$ 100.00
4/11/19	Opera Modesto PO Box 4519, Modesto, CA 95353				\$ 25,000.00
4/12/19	Stanislaus Partners in Education 1100 H Street, Modesto, CA 95354				\$ 5,000.00
4/26/19	Greenfield Community College Foundation 270 Main Street, Greenfield, MA 01301				\$ 8,000.00
5/16/19	LearningQuest - Stanislaus Literacy Centers 1032 11th Street, Modesto, CA 95354				\$ 40,000.00
5/29/19	Greenfield Community College Foundation 270 Main Street, Greenfield, MA 01301				\$ 15,000.00
6/11/19	Great Valley Bookfest PO Box 2188, Manteca, CA 95336				\$ 2,500.00

6/12/19	Modesto Junior College Foundation 435 College Avenue, Modesto, CA 95350-5500	\$	1,500.00
6/12/19	University of the Pacific 3601 Pacific Avenue, Stockton, CA 95211	\$	25,000.00
7/9/19	University of California, Merced 5200 Lake Road, Merced, CA 95343	\$	52,500.00
7/9/19	Cathedral of the Annunciation School 1110 North Lincoln Street, Stockton, CA 95203	\$	12,000.00
7/18/19	Sacred Heart Catholic School of Patterson 505 M Street, Patterson, CA 95363	\$	10,000.00
7/18/19	Modesto Sound 110 Santa Barbara Ave, Modesto, CA 95354	\$	1,000.00
7/18/19	Central West Ballet 5039 Pentecost Drive, Suite B-2, Modesto, CA 95356	\$	2,500.00
7/18/19	Sierra Repertory Theatre P.O. Box 3030, Sonora, CA 95370-3030	\$	15,000.00
7/18/19	Stanislaus County Office of Education 1100 H. Street, Modesto, CA 95354	\$	500.00
7/19/19	Salvation Army Golden State Division PO Box 1663, Modesto, CA 95353	\$	5,000.00
7/30/19	Presentation Parish School 1635 West Benjamin Holt Drive, Stockton, CA 95207	\$	10,000.00
8/16/19	Brewster Academy 80 Academy Drive, Wolfeboro, NH, 03894	\$	5,000.00
8/16/19	St. George Parish School 144 W. Fifth Street, Stockton, CA 95206	\$	15,000.00
8/16/19	Our Lady of Fatima Catholic School 501 West Granger Avenue, Modesto, CA 95350	\$	5,000.00
9/4/19	Sacred Heart School 1225 Cooper Avenue, Turlock, CA 95380	\$	22,000.00
9/6/19	Diocese of Stockton 212 N. San Joaquin St., Stockton, CA 95202-2409	\$	25,000.00
9/20/19	Association of Fundraising Professionals, Yosemite Chapter P.O. Box 1168, Modesto, CA 95353	\$	500.00
9/20/19	St. Bernard's School 165 W. Eaton Avenue, Tracy, CA 95376	\$	6,000.00
10/2/19	Family Promise of Greater Modesto 2301 Woodland Ave., Suite 8, Modesto, CA 95358	\$	10,000.00
10/9/19	St. Stanislaus Catholic School 1416 Maze Blvd., Modesto, CA 95351	\$	5,000.00

10/10/19	Central Catholic High School 200 South Carpenter Road, Modesto, CA 95351	\$	10,000.00
10/10/19	Sacred Heart Catholic School of Patterson 505 M Street, Patterson, CA 95363	\$	5,000.00
10/10/19	California Polytechnic State University San Luis Obispo, CA 94307	\$	50,000.00
10/10/19	Gonzaga University 502 E. Boone Avenue, Spokane, WA 99258-0098	\$	30,500.00
10/10/19	St. Mary's High School PO Box 7247, Stockton, CA 95267-0247	\$	10,000.00
10/16/19	Central Catholic High School 200 South Carpenter Road, Modesto, CA 95351	\$	20,000.00
10/23/19	Ronald McDonald Chanties, Bay Area 520 Sand Hill Road, Palo Alto, CA 94304	\$	2,500.00
11/4/19	Howard Training Center 1424 Stonum Road, Modesto, CA 95351	\$	700.00
12/13/19	St. Anthony of Padua School 323 N. Fremont Avenue, Manteca, CA 95336	\$	12,000.00
12/13/19	Children's Crisis Center P.O. Box 1062, Modesto, CA 95353	\$	20,000.00
12/13/19	Make-A-Wish Foundation of Northeastern CA and Northern NV 2800 Club Center Drive, Sacramento, CA 95835	\$	250,000.00
12/27/19	St. Luke's Catholic Elementary School 4005 North Sutter Street, Stockton, CA 95204	\$	10,000.00
12/27/19	California State University, Stanislaus One University Circle, Turlock, CA 95382	\$	30,000.00
12/30/19	LearningQuest - Stanislaus Literacy Centers 1032 11th Street, Modesto, CA 95354	\$	10,000.00

Total**\$ 976,528.00**

These answers apply to ALL contributions -

A - Relationship—None

B - Status of Recipient—Public Charity

C - Purpose of Contribution—General Charitable Purposes