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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
ROGERS FAMILY FOUNDATION INC

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

City or town, state or province, country, and ZIP or foreign postal code
TAVARES, FL 327782317

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,949,708

J Accounting method:
☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

A Employer identification number
59-2969938

B Telephone number (see instructions)
(352) 343-2225

C If exemption application is pending, check here

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

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	108	108	
	4 Dividends and interest from securities	127,356	127,356	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,043,145		
	b Gross sales price for all assets on line 6a			
		2,985,947		
	7 Capital gain net income (from Part IV, line 2)		1,043,145	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less: Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	1,170,609	1,170,609	
	13 Compensation of officers, directors, trustees, etc.	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	21,751	14,876	6,875
	b Accounting fees (attach schedule)	4,695	2,348	2,347
	c Other professional fees (attach schedule)			
	17 Interest	21	21	0
	18 Taxes (attach schedule) (see instructions)	8,078	4,056	700
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	20,622	19,879	743	
24 Total operating and administrative expenses. Add lines 13 through 23	55,167	41,180	10,665	
25 Contributions, gifts, grants paid	278,886		278,886	
26 Total expenses and disbursements. Add lines 24 and 25	334,053	41,180	289,551	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	836,556		
	b Net investment income (if negative, enter -0-)		1,129,429	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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 Savings and temporary cash investments	150,476	203,844	203,844
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,254,954	1,255,890	2,775,200
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 165,468 Less: accumulated depreciation (attach schedule) ▶ _____	165,468	165,468	165,468
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,176,786	2,963,266	4,803,342
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	4,454	1,854	1,854	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,752,138	4,590,322	7,949,708	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds		3,752,138	4,590,322	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28 Retained earnings, accumulated income, endowment, or other funds		0	0	
29 Total net assets or fund balances (see instructions)		3,752,138	4,590,322	
30 Total liabilities and net assets/fund balances (see instructions) .	3,752,138	4,590,322		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,752,138
2 Enter amount from Part I, line 27a	2	836,556
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,628
4 Add lines 1, 2, and 3	4	4,590,322
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	4,590,322

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	1,043,145
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	15,699
c	All other domestic foundations enter 1.39% 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	15,699
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	15,699
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,814
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,814
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	4
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	4,111
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,111 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		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	1c		No
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>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BILL CAUTHEN Telephone no. ► (352) 343-2225			

Located at **►** 215 N JOANNA AVENUE TAVARES FL ZIP+4 **►** 327782317

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? <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 <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/>	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM CAUTHEN 215 N JOANNA AVENUE TAVARES, FL 32778	PRESIDENT 2.00	0	0	0
HOWARD HEWITT 3939 CR 48 OKAHUMPKA, FL 34762	SECRETARY/TREASURER 0.50	0	0	0
PHIL BRAUN 600 E DIXIE AVENUE LEESBURG, FL 34748	VICE PRESIDENT 0.50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,771,971
b	Average of monthly cash balances.	1b	160,057
c	Fair market value of all other assets (see instructions).	1c	165,468
d	Total (add lines 1a, b, and c).	1d	7,097,496
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	7,097,496
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,462
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,991,034
6	Minimum investment return. Enter 5% of line 5.	6	349,552

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	349,552
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	15,699
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,699
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	333,853
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	333,853
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	333,853

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	289,551
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	289,551
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	289,551

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				333,853
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			224,494	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 289,551				
a Applied to 2019, but not more than line 2a			224,494	
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 2020 distributable amount.				65,057
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				268,796
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

- 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.)

Inform

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	278,886
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	108	
4 Dividends and interest from securities.				14	127,356	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	1,043,145	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			0		1,170,609	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		1,170,609

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

**Sign
Here**

2021-06-23

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name GLENN A WETZ	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00142344
Firm's name ▶ WETZ & ASSOCIATES PA				Firm's EIN ▶ 47-1326283
Firm's address ▶ 206 N 3RD STREET LEESBURG, FL 34748				Phone no. (352) 314-2926

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.)
4151.839 SH VIRTUS SEIZ FLOATING RATE HI INC FD	P	2019-08-12	2020-06-03
14 SH CALIFORNIA RES CORP	P	2009-08-09	2020-11-04
50.955 SH VANGUARD WORLD FD INTL GROWTH FD	P	2019-12-16	2020-02-05
29151.875 SH VANGUARD FIXED INC SEC FD INC SH TERM	P	2020-08-03	2020-12-15
.855 SH VIATRIS INC	P	2020-07-01	2020-11-17
175261.348 SH FIDELITY FDS PRIME RESERVES	P	2020-02-27	2020-07-24
300 SH STARBUCKS CORP	P	2016-12-21	2020-07-01
600 SH SYSCO CORP	P	2017-09-27	2020-09-10
546.836 SH VANGUARD WORLD FD INTL GROWTH FD	P	2018-12-19	2020-02-05
8523.029 SH VANGUARD FIXED INCOME SECS FD INC SH TERM	P	2016-07-08	2020-12-15

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)
32,052		35,000	-2,948
		768	-768
1,695		1,606	89
321,248		320,695	553
13		12	1
175,395		175,338	57
22,096		17,480	4,616
36,634		35,700	934
18,193		12,642	5,551
93,739		91,396	2,343

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	
			-2,948
			-768
			89
			553
			1
			57
			4,616
			934
			5,551
			2,343

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.)
150 SH APPLE INC	P	2009-08-06	2020-07-01
350 SH ILLINOIS TOOL WOORKS INC	P	2009-08-06	2020-07-24
200 SH MICROSOFT CORP	P	2009-06-12	2020-07-01
400 SH RAYTHEON TECH CORP	P	2009-08-06	2020-07-31
600 SH SPDR S&P 500 TRUST ETF	P	2007-12-06	2020-12-31
550 SH SPDR S&P MIDCAP 400 ETF	P	2009-08-06	2020-12-31
3583.032 SH VANGUARD WORLD FD INTL GROWTH FD	P	2009-08-07	2020-02-05
1000 SH BERKSHIRE HATHAWAY INC	P	2008-04-16	2020-06-03
5253.94 SH DFA INTL CORE EQTY PORT INST	P	2016-05-03	2020-06-03
2666.012 SH FIRST EAGLE GLOBAL FD	P	2013-01-08	2020-12-31

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)
54,421		3,557	50,864
65,051		14,385	50,666
40,178		4,680	35,498
22,349		12,174	10,175
195,908		65,746	130,162
191,674		64,337	127,337
119,207		56,007	63,200
191,117		86,000	105,117
63,573		60,000	3,573
145,031		133,955	11,076

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	
			50,864
			50,666
			35,498
			10,175
			130,162
			127,337
			63,200
			105,117
			3,573
			11,076

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.)
2712 SH INVESCO BUYBACK ACH ETF	P	2013-07-10	2020-06-03
2377 SH SPDR S&P DIVIDEND ETF	P	2014-11-05	2020-06-03
3660 SH VANGUARD DIV APPREC ETF	P	2009-12-28	2020-06-03
4782.433 SH VANGUARD WELLINGTON FD INV CL	P	2008-04-16	2020-12-31
325 SH VANGUARD TOTAL WORLD STK ETF	P	2015-04-01	2020-06-03
13446.091 SH VIRTUS SEIZ FLOATING RATE HI INC FD	P	2013-07-10	2020-06-03
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,360		100,045	60,315
226,790		169,982	56,808
441,057		179,905	261,152
200,336		161,414	38,922
24,732		19,978	4,754
103,804		120,000	-16,196
39,294			39,294

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	
			60,315
			56,808
			261,152
			38,922
			4,754
			-16,196
			39,294

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEACON COLLEGE 105 EAST MAIN STREET LEESBURG, FL 34748	N/A	PUBLIC	NAMING RIGHTS LETTERING & UNRESTRICTED GRANT	75,000
BOYS & GIRLS CLUB OF LAKE AND SUMTER COUNTIES 10401 US HWY 441 UNIT 81 LEESBURG, FL 34788	N/A	PUBLIC	BUILDING FUND	9,175
CORNERSTONE HOSPICE FOUNDATION 2445 LANE PARK ROAD TAVARES, FL 32778	N/A	PUBLIC	ASSISTANCE FOR LAKE & SUMTER AREAS	15,000
Total ▶ 3a				278,886

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORWARD PATHS FOUNDATION INC PO BOX 492109 LEESBURG, FL 34749	N/A	PUBLIC	ASSIST YOUTH TO OBTAIN SCHOOLING AND JOB SKILLS AND ENABLE THEM TO LIVE INDEPENDENTLY.	20,000
LAKE SUMTER CHILDREN'S ADVOCACY CENTER 300 S CANAL STREET LEESBURG, FL 34748	N/A	PUBLIC	GENERAL SUPPORT	60,000
LEESBURG FOOD BANK 503 N 13TH STREET LEESBURG, FL 34748	N/A	PUBLIC	GENERAL SUPPORT	45,000
Total ► 3a				278,886

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				
LEESBURG HUMANE SOCIETY 41250 EMERALDA ISLAND ROAD LEESBURG, FL 34788	N/A	PUBLIC	GENERAL SUPPORT	10,000
LEESBURG LIGHTNING 907 WEBSTER STREET LEESBURG, FL 34748	N/A	PUBLIC	GENERAL SUPPORT	7,000
MORRISON UNITED METHODIST CHURCH 1005 W MAIN STREET LEESBURG, FL 34748	N/A	PUBLIC	PAY DOWN DEBT	5,000
Total ▶ 3a				278,886

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>				
NEW VISION FOR INDEPENDENCE INC 9501 US HIGHWAY 441 LEESBURG, FL 34788	N/A	PUBLIC	VISUAL AIDS FOR VISUALLY IMPAIRED	5,000
SALVATION ARMYPO BOX 491265 LEESBURG, FL 34749	N/A	PUBLIC	GENERAL SUPPORT FOR HOMELESS INDIVIDUALS & FAMILIES	15,000
SUNRISE ARC OF LAKE COUNTY 35201 RADIO ROAD LEESBURG, FL 34788	N/A	PUBLIC	FINANCIAL ASSISTANCE	5,000
Total ▶ 3a				278,886

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 MEDICAL CARE CENTER INC 115 N 13TH STREET LEESBURG, FL 34748	N/A	PUBLIC	MEDICAL EQUIPMENT	7,711
Total ▶ 3a				278,886

TY 2020 Accounting Fees Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,695	2,348		2,347

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TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: ROGERS FAMILY FOUNDATION INC

EIN: 59-2969938

Statement: NOT REQUIRED BY THE STATE OF FLORIDA

TY 2020 Investments Corporate Stock Schedule

Name: ROGERS FAMILY FOUNDATION INC
EIN: 59-2969938

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 SH ABBOTT LAB	33,871	98,541
700/2200 SH APPLE INC	13,132	291,918
500 SH COLGATE PALMOLIVE	4,560	42,755
700 SH CSX CORP	10,243	63,525
1600 SH INTEL CORP	32,976	79,712
800 SH JOHNSON & JOHNSON	38,588	125,904
1150 SH JP MORGAN CHASE	49,753	146,130
500 SH LOWES CO	9,964	80,255
700 SH MERCK & CO	25,549	57,260
1100/900 SH MICROSOFT	21,154	200,178
800 SH ORACLE CORP	17,283	51,752
1500/900 SH SPDR S & P TRUST ET	89,917	336,492
500 SH WASTE MANAGEMENT	14,828	58,965
250.000 SH DISNEY WALT	16,242	45,295
300 SH UNION PACIFIC	21,312	62,466
800 SH CISCO SYSTEMS INC	24,636	35,800
525 SH EATON CORP PLC	29,042	63,073
125 SH UNITED HEALTH GROUP	20,338	43,835
2300 SH BANK OF AMERICA CORP	60,251	69,713
175 SH FACEBOOK INC	26,844	47,803
150 SH HOME DEPOT INC	23,832	39,843
300 SH MARATHON PETROLEUM	15,308	12,408
165 SH NORFOLK SOUTHERN CORP	19,342	39,206
125/300 SH CHEVRON CORP	37,014	25,335
300 SH VERIZON COMMUNICATIONS	17,616	17,625
420 SH AMERICAN ELECTRIC POWER	38,657	34,973
435 DUKE ENERGY COPR	38,944	39,829
375 SH ENTERGY CORP NEW	39,212	37,440
630 SH PUBLIC SVC ENTERPR GRP	38,832	36,729
685 SH SOUTHERN COMPANY	38,829	42,079

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
744 SH TRUIST BANK	33,623	35,660
280 SH VANGUARD UTILITIES	38,542	38,422
750 SH COMCAST CORP	31,241	39,300
800 SH CARRIER GLOBAL CORP	26,140	45,264
400 SH EBAY	19,632	20,100
100 SHS FEDEX CORP	15,823	25,962
2000 SH FIRST TR VALUE LINE ETF	104,797	102,940
700 SH FIRST LOW DURTN MTG ETF	24,779	24,549
150 SH IBM	19,153	18,882
200 SH OTIS WORLDWIDE CORP	5,768	13,510
700 SH PFIZER	22,836	25,767
200 SH TARGET	24,254	35,306
150 SH TRACTOR SUPPLY	19,993	21,087
86 VIATRIS INC	1,240	1,612

TY 2020 Investments - Other Schedule

Name: ROGERS FAMILY FOUNDATION INC
EIN: 59-2969938

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1918.856/1952.787 SH VANGUARD INDEX FDS	AT COST	58,407	185,007
1655/1693 SH VANGUARD EMERGING MARKETS	AT COST	76,778	84,836
11,880.408 SH VANGUARD HIGH YIELD	AT COST	62,688	71,045
867.003 SH VANGUARD ENERGY INVST	AT COST	60,240	27,198
8523.029/10835.072 SH VANGUARD FIXED INCOME	AT COST	119,242	119,511
1606.397 SH VANGUARD TOTAL INTL STK ADML	AT COST	49,397	52,144
1804.57 SH VANGUARD EMKT STK IDX ADML	AT COST	71,556	75,214
1682.87 SHS VANGUARD MDCP VAL IDX ADML	AT COST	130,823	431,487
4820.557 SH VANGUARD SMCP GRW IDX ADML	AT COST	99,616	394,518
8122.01 SH VANGUARD INT TM BD IDX ADML	AT COST	85,773	102,256
1383.283 SH VANGUARD MDCP IDX ADML	AT COST	37,574	85,224
6251.39 SH VANGUARD GRW IDX ADML	AT COST	191,292	815,556
5845.276 SH VANGUARD VAL IDX ADML	AT COST	114,818	271,279
5994.297 SH COLUMBIA DIV INC FD INST	AT COST	136,255	154,713
11963.239 SH DWS GLOBAL RE SEC FD	AT COST	91,605	92,955
3425.444 SH HARTFORD MIDCAP FD	AT COST	106,095	121,672
1063 SH INVESCO	AT COST	251,780	333,506
716 SH ISHARES TR CORE US AGGDB	AT COST	83,858	84,624
1633 SH ISHARES TR CORE 1 5 YR	AT COST	83,902	84,328
4986.591 SH CLEARBRIDGE LG CAP GWTH	AT COST	289,558	338,290
3025.258 SH MFS RESEARCH FD	AT COST	142,154	159,159
1400.834 SH TRP SMALL CAP VALUE FD	AT COST	56,829	73,950
1361 SHS SPDR UTIL SELECT SECTOR FD	AT COST	83,872	85,335
1169 SH VANGUARD INDEX FD S&P	AT COST	335,909	401,773
3558.002 SHS VANGUARD BAL IND ADM FD	AT COST	143,245	157,762

TY 2020 Legal Fees Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	21,751	14,876		6,875

TY 2020 Other Assets Schedule

Name: ROGERS FAMILY FOUNDATION INC

EIN: 59-2969938

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	4,454	1,854	1,854

TY 2020 Other Expenses Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	743	0		743
INVESTMENT FEES	17,960	17,960		0
PROPERTY EXPENSES	1,790	1,790		0
MISC INVESTMENT EXPENSES	129	129		0

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TY 2020 Other Increases Schedule			
Name: ROGERS FAMILY FOUNDATION INC			
EIN: 59-2969938			
Other Increases Schedule			
Description			Amount
NON-DIVIDEND DISTRIBUTIONS			1,628

TY 2020 Taxes Schedule**Name:** ROGERS FAMILY FOUNDATION INC**EIN:** 59-2969938**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	3,589	3,589		0
ANNUAL REPORT FEE	700	0		700
FOREIGN TAXES ON DIVIDENDS	467	467		0
NET INVESTMENT INCOME EXCISE TAX	3,322	0		0