

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation THE ROGERS FOUNDATION		A Employer identification number 47-2340132	
Number and street (or P.O. box number if mail is not delivered to street address) 701 SOUTH 9TH STREET		Room/suite	B Telephone number (see instructions) (702) 657-3114
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 94,129,775		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	4,836	4,836		
	4 Dividends and interest from securities	1,365,216	1,365,216		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-1,554,537			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	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)	-423,959	-423,959		
	12 Total. Add lines 1 through 11	-608,444	946,093		
	13 Compensation of officers, directors, trustees, etc.	318,800	63,760		
	14 Other employee salaries and wages	246,965	49,393		
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	54,552			
	b Accounting fees (attach schedule)	1,361			
	c Other professional fees (attach schedule)	248,651			
	17 Interest	238,881	238,881		
	18 Taxes (attach schedule) (see instructions)	48,282			
	19 Depreciation (attach schedule) and depletion	101,299			
	20 Occupancy				
	21 Travel, conferences, and meetings	1,980			
	22 Printing and publications				
	23 Other expenses (attach schedule)	884,128	491,354		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,144,899	843,388		0
	25 Contributions, gifts, grants paid	9,474,598			9,474,598
	26 Total expenses and disbursements. Add lines 24 and 25	11,619,497	843,388		9,474,598
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-12,227,941			
	b Net investment income (if negative, enter -0-)		102,705		
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	4,577,338	4,016,228	4,016,228
	2 Savings and temporary cash investments			
	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)			
	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)	93,716,644	81,007,004	85,813,105
	14 Land, buildings, and equipment: basis ▶ <u>1,111,997</u> Less: accumulated depreciation (attach schedule) ▶ <u>241,045</u>	2,936,741	870,952	870,952
15 Other assets (describe ▶ _____)	3,472,587	3,429,490	3,429,490	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	104,703,310	89,323,674	94,129,775	
Liabilities	17 Accounts payable and accrued expenses	36,731	66,938	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	9,969,800	6,787,898	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	10,006,531	6,854,836	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	94,696,779	82,468,838	
	29 Total net assets or fund balances (see instructions)	94,696,779	82,468,838	
30 Total liabilities and net assets/fund balances (see instructions) .	104,703,310	89,323,674		

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	94,696,779
2 Enter amount from Part I, line 27a	2	-12,227,941
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	82,468,838
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	82,468,838

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a STOCK SALES - SHORT TERM	P	2020-01-01	2020-06-30
b STOCK SALES - LONG TERM	P	2000-01-01	2020-06-30
c SIERRA BROADCASTING HOLDINGS	P	2014-10-31	2020-06-30
d 62 PARK DRIVE-GUEST HOUSE	P	2014-10-31	2020-03-05
e GOODWILL	P	2014-10-31	2019-07-01

(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 10,350,262		10,332,758	17,504
b 16,406,161		15,242,055	1,164,106
c 1,152,103		106,454	1,045,649
d 786,652	308,917	2,273,407	-1,177,838
e	1,175,982	3,779,940	-2,603,958

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			17,504
b			1,164,106
c			1,045,649
d			-1,177,838
e			-2,603,958

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-1,554,537
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			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,054
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	
3	Add lines 1 and 2.	3	2,054
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,054
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	62
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,116
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV _____		
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	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>	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 ► <u>THE ROGERS.FOUNDATION</u>	13	Yes	
14	The books are in care of ► <u>MICHELLE SANDERS</u> Telephone no. ► <u>(702) 657-3114</u>			

Located at ► 701 SOUTH 9TH STREET LAS VEGAS NVZIP+4 ► 89101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.**

		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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input 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 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))?	<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	
	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? 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
RORY REID 701 SOUTH 9TH STREET LAS VEGAS, NV 89101	Trustee 0.00	0		
BEVERLY ROGERS 701 SOUTH 9TH STREET LAS VEGAS, NV 89101	Trustee 0.00	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
RORY REID 701 SOUTH 9TH STREET LAS VEGAS, NV 89101	PRESIDENT 40.00	246,800		
MICHELLE SANDERS 701 SOUTH 9TH STREET LAS VEGAS, NV 89101	COO 40.00	110,061		
BEVERLY ROGERS 701 SOUTH 9TH STREET LAS VEGAS, NV 89101	CHAIRMAN 40.00	72,000		
MARITZA WHITE 701 SOUTH 9TH STREET LAS VEGAS, NV 89101	OFFICE MANAGER 40.00	62,463		
Total number of other employees paid over \$50,000.				

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. ►		

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 ►	

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	81,498,797
b	Average of monthly cash balances.	1b	4,296,783
c	Fair market value of all other assets (see instructions).	1c	12,301,384
d	Total (add lines 1a, b, and c).	1d	98,096,964
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	
3	Subtract line 2 from line 1d.	3	98,096,964
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,471,454
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,625,510
6	Minimum investment return. Enter 5% of line 5.	6	4,831,276

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	4,831,276
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,054
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,054
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,829,222
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,829,222
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,829,222

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	9,474,598
b	Program-related investments—total from Part IX-B.	1b	
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	9,474,598
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,474,598

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				4,829,222
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015. 1,669,235				
c From 2016. 1,711,115				
d From 2017.				
e From 2018. 2,656,995				
f Total of lines 3a through e.	6,037,345			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 9,474,598				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,829,222
e Remaining amount distributed out of corpus	4,645,376			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,682,721			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	10,682,721			
10 Analysis of line 9:				
a Excess from 2015. 1,669,235				
b Excess from 2016. 1,711,115				
c Excess from 2017.				
d Excess from 2018. 2,656,995				
e Excess from 2019. 4,645,376				

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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

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

SCHOLARSHIPS
701 SOUTH 9TH STREET
LAS VEGAS, NV 89101
(702) 657-3114

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

SCHOLARSHIP APPLICATION FORM AND APPLICATION PROCESS INSTRUCTIONS AVAILABLE AT THEROGERS.FOUNDATION

c Any submission deadlines:

FEBRUARY 8, 2021

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

APPLICANTS MUST BE A CURRENT HIGH SCHOOL SENIOR IN A PUBLIC SCHOOL IN THE CLARK COUNTY SCHOOL DISTRICT. OTHER MINIMUM ELIGIBILITY REQUIREMENTS AND SELECTION CRITERIA ARE LISTED AT THEROGERS.FOUNDATION

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	9,474,598
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

Part XVII

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

1a(1)	No
-------	----

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

--	--	--

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

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

[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

<div style="text-align: center;">*****</div>	<div style="text-align: center;">2020-11-10</div>	<div style="text-align: center;">*****</div>
Signature of officer or trustee	Date	Title

Print/Type preparer's name Lori A Marrs	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00099862
Firm's name ▶ Marrs Bergquist CPAs				Firm's EIN ▶ 88-0509206
Firm's address ▶ 3615 South Town Center Drive Suite Las Vegas, NV 89135				Phone no. (702) 579-2707

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>				
UA FOUNDATION-ROGERS COLLEGE OF LAW P O BOX 210109 TUCSON, AZ 85721		501C(3)	EDUCATIONAL PURPOSES	5,000,000
BLACK MOUNTAIN INSTITUTE 4505 S MARYLAND PARKWAY LAS VEGAS, NV 89154		501C(3)	EDUCATIONAL PURPOSES	980,000
NEVADA STATE COLLEGE FOUNDATION 1300 NEVADA STATE DRIVE HENDERSON, NV 89002		501C(3)	EDUCATIONAL PURPOSES	500,000
Total ▶ 3a				9,474,598

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>				
CORE ACADEMY701 SOUTH 9TH STREET LAS VEGAS, NV 89101		501C(3)	EDUCATIONAL PURPOSES	324,996
THE SMITH CENTER FOR THE PERFORMING 361 SYMPHONY PARK AVE LAS VEGAS, NV 89106		501C(3)	EDUCATIONAL PURPOSES	300,000
DESERT RESEARCH INSTITUTE 2215 RAGGIO PARKWAY RENO, NV 89512		501C(3)	EDUCATIONAL PURPOSES	200,000
Total ▶ 3a				9,474,598

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>				
NV SYSTEM OF HIGHER EDUCATION 4300 S MARYLAND PARKWAY LAS VEGAS, NV 89119		501C(3)	EDUCATIONAL PURPOSES	125,000
NEVADA SCHOOL OF THE ARTS 401 S 4TH STREET SUITE 125 LAS VEGAS, NV 89101		501C(3)	EDUCATIONAL PURPOSES	71,100
LADIES IN TRAINING 701 SOUTH 9TH STREET LAS VEGAS, NV 89101		501C(3)	EDUCATIONAL PURPOSES	25,150
Total ▶ 3a				9,474,598

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>				
SOUTHEAST CAREER TECH ACADEMY 5710 S MOUNTAIN VISTA ST LAS VEGAS, NV 89120		501C(3)	EDUCATIONAL PURPOSES	25,000
CLARK COUNTY SCHOOL DISTRICT FINANC 4190 WEST MCLEOD LAS VEGAS, NV 89121		501C(3)	EDUCATIONAL PURPOSES	15,733
PROJECT HEAL 1700 ALTA DRIVE SUITE 2010 LAS VEGAS, NV 89106		501C(3)	EDUCATIONAL PURPOSES	10,000
Total ▶ 3a				9,474,598

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				
READING RANGERS 17855 DALLAS PKWY STE 400 DALLAS, TX 75287		501C(3)	EDUCATIONAL PURPOSES	9,764
RUBEN DIAZ ELEMENTARY SCHOOL 4450 E OWENS AVE LAS VEGAS, NV 89110		501C(3)	EDUCATIONAL PURPOSES	3,500
SUNRISE MOUNTAIN HIGH SCHOOL 2575 N LOS FELIZ ST LAS VEGAS, NV 89156		501C(3)	EDUCATIONAL PURPOSES	3,246
Total ▶ 3a				9,474,598

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>				
BONANZA HIGH SCHOOL 6665 W DEL REY AVE LAS VEGAS, NV 89146		501C(3)	EDUCATIONAL PURPOSES	3,000
MANNION MIDDLE SCHOOL 155 E PARADISE HILLS DR HENDERSON, NV 89002		501C(3)	EDUCATIONAL PURPOSES	2,000
SHIRLEY BARBER ELEMENTARY 2002 DAVE STREET LAS VEGAS, NV 89183		501C(3)	EDUCATIONAL PURPOSES	2,000
Total ▶ 3a				9,474,598

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>				
MISC ORGANIZED CHARITIESN/A LAS VEGAS, NV 89101		501C(3)	EDUCATIONAL PURPOSES	39,000
KENTUCKY WESLEYAN COLLEGE 3000 FREDERICA ST OWENSBORO, KY 42301		501C(3)	SCHOLARSHIPS	1,385,875
UNLV SCHOLARSHIPS 4505 SOUTH MARYLAND PKWY LAS VEGAS, NV 89154		501C(3)	SCHOLARSHIPS	94,390
Total ▶ 3a				9,474,598

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>				
UNIVERSITY OF NEVADA RENO 1664 N VIRGINIA ST RENO, NV 89557		501C(3)	SCHOLARSHIPS	30,000
UNIVERSITY OF WASHINGTON BOX 24967 SEATTLE, WA 98124		501C(3)	SCHOLARSHIPS	25,000
UC BERKELEY 2195 HEARST AVE STE 120 BERKELEY, CA 94720		501C(3)	SCHOLARSHIPS	25,000
Total ► 3a				9,474,598

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>				
UNC CHAPEL HILL 450 RIDGE ROAD CB 1400 CHAPEL HILL, NC 27599		501C(3)	SCHOLARSHIPS	25,000
CAL POLY UNIVERSITY ADMINISTRATION 131-E SAN LUIS OBISPO, CA 93407		501C(3)	SCHOLARSHIPS	25,000
UNIVERSITY OF PENNSYLVANIA 3541 WALNUT STREET PHILADELPHIA, PA 19104		501C(3)	SCHOLARSHIPS	17,439
Total ▶ 3a				9,474,598

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>				
STANFORD UNIVERSITY 459 LAGUNITA DR STE 7 STANFORD, CA 94305		501C(3)	SCHOLARSHIPS	13,333
BOSTON UNIVERSITY 881 COMMONWEALTH AVE BOSTON, MA 02215		501C(3)	SCHOLARSHIPS	10,000
NEW YORK UNIVERSITY 383 LAFAYETTE ST NEW YORK, NY 10003		501C(3)	SCHOLARSHIPS	10,000
Total ▶ 3a				9,474,598

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>				
OKLAHOMA STATE UNIVERSITY P O BOX 1583 STILLWATER, OK 74076		501C(3)	SCHOLARSHIPS	10,000
MASSACHUSETTS INSTITUTE OF TECHNOLO 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139		501C(3)	SCHOLARSHIPS	10,000
UNIVERSITY OF MIAMI P O BOX 025551 MIAMI, FL 33102		501C(3)	SCHOLARSHIPS	9,294
Total ▶ 3a				9,474,598

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>				
NEVADA STATE COLLEGE 1300 NEVADA STATE DR HENDERSON, NV 89002		501C(3)	SCHOLARSHIPS	5,000
ILLINOIS INSTITUTE OF TECHNOLOGY 7539 SOLUTION CENTER CHICAGO, IL 60677		501C(3)	SCHOLARSHIPS	5,000
MISC SCHOLARSHIPSN/A LAS VEGAS, NV 89101		501C(3)	SCHOLARSHIPS	134,778
Total ▶ 3a				9,474,598

TY 2019 Accounting Fees Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,361	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE ROGERS FOUNDATION

EIN: 47-2340132

Software ID: 19009920

Software Version: 2019v5.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2007 FORD F500 VIN#103025	2014-10-31	32,249	30,337	200DB	5.76 %	1,858			
MINI COOPER WMWXP7C57	2018-06-04	40,594	21,537	200DB	19.20 %	7,794			
2016 LEXUS VIN#JTHBA1D27	2018-06-11	31,615	17,946	200DB	19.20 %	6,070			
2019 AUDI SS VIN #5816	2019-01-23	69,942	18,100	200DB	32.00 %	22,381			
701 S 9TH STREET BUILDING	2015-07-31	663,826	67,374	SL	2.56 %	17,020			
62 PARK DRIVE-GUEST HOUSE	2014-10-31	326,999	39,480	SL	2.56 %	5,938			
62 PARK DRIVE-GARAGE	2014-10-31	51,198	6,182	SL	2.56 %	930			
62 PARK DRIVE-REMODEL	2015-10-31	113,523	10,795	SL	2.56 %	2,062			
62 PARK DR-COTTAGE REMODE	2015-10-31	165,333	15,719	SL	2.56 %	3,002			
62 PARK DR-GARAGE REMOVEL	2015-10-31	97,583	9,278	SL	2.56 %	1,772			
62 PARK DR-GH 3+3 GARAGE	2015-10-31	265,198	25,217	SL	2.56 %	4,816			
62 PARK DR-PAVILLION	2015-10-31	294,147	27,968	SL	2.56 %	5,342			
62 PARK DR-PATIO	2015-10-31	18,345	1,743	SL	2.56 %	333			
62 PARK DR-ROLL UP DOORS	2014-10-31	2,260	1,711	200DB	8.92 %	101			
62 PARK DR-BLDG REMODEL	2014-10-31	828,860	100,066	SL	2.56 %	15,053			
AUTO/CABINET SHOP	2014-10-31	26,313	3,178	SL	2.56 %	478			
62 PARK DR-WATER MAIN EXT	2014-10-31	3,307	1,215	150DB	15.0000	139			
62 PARK DR-FENCING&GATES	2014-10-31	6,774	2,490	150DB	15.0000	286			
62 PARK DR-FENCING	2014-10-31	3,583	1,317	150DB	15.0000	151			
62 PARK DR-WELL	2014-10-31	3,761	1,382	150DB	15.0000	159			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
62 PARK DR-FENCING	2014-10-31	2,756	1,013	150DB	15.0000	116			
62 PARK DR-FENCING	2014-10-31	18,191	6,686	150DB	15.0000	767			
62 PARK DR-FENCING&GATE	2014-10-31	17,171	6,311	150DB	15.0000	724			
62 PARK DR-FENCING	2014-10-31	12,196	4,483	150DB	15.0000	514			
FURNITURE&EQUIPMENT	2015-08-25	9,352	6,500	200DB	8.93 %	835			
FURNITURE&EQUIPMENT	2015-12-01	4,317	3,001	200DB	8.93 %	386			
FURNITURE&EQUIPMENT	2016-03-26	4,706	3,271	200DB	8.93 %	420			
FURNITURE&EQUIPMENT	2016-12-25	5,275	3,806	200DB	11.52 %	608			
PIANO	2014-10-31	13,947	10,557	200DB	8.92 %	1,244			

TY 2019 Investments - Other Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROKERAGE ACCOUNT	FMV	73,006,062	77,812,163
INVESTMENT IN SIERRA INC	AT COST		
INVESTMENT IN THE WRITERS BLOCK	AT COST	2,255,191	2,255,191
INVESTMENT IN EL BENJAMIN	AT COST	5,745,751	5,745,751

**TY 2019 Land, Etc.
Schedule****Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	174,400	126,023	48,377	48,377
Machinery and Equipment	37,597	30,628	6,969	6,969
Buildings	663,826	84,394	579,432	579,432
Land	236,174		236,174	236,174

TY 2019 Legal Fees Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	54,552	0	0	0

TY 2019 Mortgages and Notes Payable Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0**Total Mortgage Amount:** 6,787,898

TY 2019 Other Assets Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	31,669	36,087	36,087
RELATED PARTY RECEIVABLES	836,958	2,241,300	2,241,300
TAX REFUND RECEIVABLE		1,152,103	1,152,103

TY 2019 Other Expenses Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MARKETING	1,000			
AUTOMOBILE EXPENSE	12,018			
BANK SERVICE CHARGES	1,636			
COMPUTER & INTERNET EXPENSE	24,880			
CORE EXPENSES	416			
DUES AND SUBSCRIPTIONS	415			
ENN EXPENSES	6,321			
EQUIPMENT RENTAL	8,447			
INSURANCE EXPENSE	108,720			
INVESTMENT FEES	491,354	491,354		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS & ENTERTAINMENT	7,839			
OFFICE EXPENSES	17,933			
OTHER EXPENSES	1,061			
PAYROLL PROCESSING FEES	2,567			
POSTAGE	1,893			
RENT EXPENSE	15,000			
REPAIRS & MAINTENANCE	30,709			
ROGERS ART LOFT EXPENSES	109,539			
SPECIAL EVENTS	14,846			
TELEPHONE EXPENSE	11,375			

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	16,159			

TY 2019 Other Income Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EL BENJAMIN PASSTHROUGH	-195,094	-195,094	
WRITERS BLOCK PASSTHROUGH	-228,865	-228,865	

TY 2019 Other Professional Fees Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACT SERVICES	192,925	0	0	0
PROFESSIONAL FEES	55,726	0	0	0

TY 2019 Taxes Schedule**Name:** THE ROGERS FOUNDATION**EIN:** 47-2340132**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	500			
OTHER TAXES	2,394			
PAYROLL TAXES	24,142			
PROPERTY TAXES	21,246			