

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JOHNSON ROCKFORD FOUNDATION		A Employer identification number 36-3094479	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 200 ELLIOTT LANE		B Telephone number (see instructions) (608) 291-0716	
City or town, state or province, country, and ZIP or foreign postal code OREGON, WI 535752957		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 708,078		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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	9		9	
	4 Dividends and interest from securities	16,271		16,271	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,459			
	b Gross sales price for all assets on line 6a 187,179				
	7 Capital gain net income (from Part IV, line 2)			5,459	
	8 Net short-term capital gain				
	9 Income modifications				
	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	21,739		21,739		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	900		450	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,850		1,850	0
	c Other professional fees (attach schedule)	353		353	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	773		247	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	259		125	0
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,652		947	0
	24 Total operating and administrative expenses. Add lines 13 through 23	5,787		3,972	0
	25 Contributions, gifts, grants paid	35,700			35,700
26 Total expenses and disbursements. Add lines 24 and 25	41,487		3,972	35,700	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,748				
b Net investment income (if negative, enter -0-)			17,767		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	154,337	20,363	20,363
	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)	318,984	433,210	668,052
	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)	14,000	14,000	19,663
	14 Land, buildings, and equipment basis ▶ _____ 11,446 Less accumulated depreciation (attach schedule) ▶ 11,446			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	487,321	467,573	708,078	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,118,141	1,118,141	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	-630,820	-650,568		
30 Total net assets or fund balances (see instructions)	487,321	467,573		
31 Total liabilities and net assets/fund balances (see instructions) .	487,321	467,573		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	487,321
2 Enter amount from Part I, line 27a	2	-19,748
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	467,573
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 30 .	6	467,573

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
1 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
a See Additional Data Table				
b				
c				
d				
e				
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
2 Capital gain net income or (net capital loss)			5,459	
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				

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))
2016	33,720	633,261	0.053248
2015	35,113	649,912	0.054027
2014	36,047	539,974	0.066757
2013	31,115	530,511	0.058651
2012	30,231	506,536	0.059682
2 Total of line 1, column (d)			0.292365
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.058473
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		650,964	
5 Multiply line 4 by line 3		38,064	
6 Enter 1% of net investment income (1% of Part I, line 27b)		178	
7 Add lines 5 and 6		38,242	
8 Enter qualifying distributions from Part XII, line 4		35,700	

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 0, and amount overpaid is 375.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of Ricard Johnson.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2017, 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? 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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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			
	(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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Includes entries for JOHN RICARD JOHNSON, EILEEN JOHNSON, LYNNE WESTERHOFF, and MARGO LICARI.

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

Table with 5 columns: (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. First row contains "NONE".

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. First row contains "NONE".

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1: 1 N/A - - NO DIRECT CHARITABLE ACTIVITIES. Rows 2-4 are blank.

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

Table with 2 columns: Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2, Amount. Rows 1-3 are blank.

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	585,461
b	Average of monthly cash balances.	1b	75,416
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	660,877
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	660,877
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	650,964
6	Minimum investment return. Enter 5% of line 5.	6	32,548

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	32,548
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	355
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	355
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,193
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	32,193
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	32,193

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	35,700
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	35,700
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	35,700

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				32,193
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	3,171			
b From 2013.	4,719			
c From 2014.	9,284			
d From 2015.	4,027			
e From 2016.	2,303			
f Total of lines 3a through e.	23,504			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>35,700</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				32,193
e Remaining amount distributed out of corpus	3,507			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,011			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	3,171			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	23,840			
10 Analysis of line 9				
a Excess from 2013.	4,719			
b Excess from 2014.	9,284			
c Excess from 2015.	4,027			
d Excess from 2016.	2,303			
e Excess from 2017.	3,507			

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 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				35,700
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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)
BANK MONTREAL QUE COM	P	2016-12-01	2017-05-26
THE BLACKSTONE GROUP	P	2017-06-28	2017-08-01
FORD MOTOR	P	2016-11-15	2017-03-21
GEO MOTOR	P	2017-02-13	2017-05-09
GENERAL MOTORS	P	2017-03-21	2017-03-21
ING GROEP	P	2017-03-24	2017-03-24
INTEL CORP	P	2017-07-10	2017-07-10
POWERSHARES QQQ TRUST	P	2017-05-26	2017-07-03
PRICE T ROWE GROUP	P	2017-03-14	2017-04-26
QUALCOMM INC	P	2016-08-15	2017-04-20

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)
6,760		6,657	103
6,675		6,702	-27
2,380		2,427	-47
4,759		4,409	350
10,491		9,595	896
7,408		7,446	-38
10,043		10,469	-426
6,834		7,056	-222
7,029		7,094	-65
5,147		6,166	-1,019

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	
			103
			-27
			-47
			350
			896
			-38
			-426
			-222
			-65
			-1,019

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)
RLJ LODGING TRUST	P	2017-02-13	2017-05-09
SELECT SECTOR	P	2017-07-10	2017-08-01
SELECT SECTORE TECHNOLOGY	P	2017-05-26	2017-07-03
TANGER FACTORY OUTLET	P	2017-05-26	2017-08-25
VALERO ENERGY CORP	P	2017-03-14	2017-04-20
VANECK VECTORS COAL	P	2017-08-25	2017-09-19
VERIZON COMMUNICATIONS	P	2017-05-26	2017-07-10
WADDELL AND REED	P	2016-11-15	2017-01-23
WELLS FARGO	P	2017-08-08	2017-08-08
DEUTSCHE BANK	P	2017-04-20	2017-04-20

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)
4,128		4,707	-579
13,590		13,770	-180
5,450		5,641	-191
2,429		2,618	-189
12,758		13,409	-651
2,947		3,041	-94
4,327		4,548	-221
3,701		3,897	-196
10,510		10,717	-207
8,218		8,907	-689

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	
			-579
			-180
			-191
			-189
			-651
			-94
			-221
			-196
			-207
			-689

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)
TRANSOCEAN LTD	P	2017-01-23	2017-01-23
AMERIGAS	P	2000-04-12	2016-04-12
BANK MONTREAL QUE COM	P	2016-04-12	2017-05-26
INTEL CORP	P	2015-08-28	2017-07-10
VERIZON COMMUNICATIONS	P	2008-02-20	2017-07-10
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)
10,377		8,528	1,849
8,821		9,251	-430
6,760		6,245	515
6,695		5,688	1,007
17,306		12,732	4,574
1,636			1,636

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	
			1,849
			-430
			515
			1,007
			4,574
			1,636

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>				
YWAMAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	500
YOUTH FOR CHRISTAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	350
WONDERING WHEELSAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	300
WHEATON COLLEGE CHURCHAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
WEST BRADENTON BAPTIST CHURCH AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,100
Total 3a				35,700

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>				
VOICE OF RETARDEDAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
TRINITY WESTERN UNIVERSITY AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,000
TRINITY EVANGELICAL DIVINITY SCHOOL AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	16,200
STANFORD BUSINESS SCHOOL AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
SHARE INTERNATIONALAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
Total ▶ 3a				35,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMYAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	300
ROSCOE ANIMAL RETREATAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	250
ROCK VALLEY FOUNDATIONAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
PREGNANCY CARE CENTERAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	300
NORTHERN ILLINOIS FOOD BANK AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
Total 3a				35,700

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>				
MIDWAY VILLAGEAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
KIDS AROUND THE WORLDAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
JUDICIAL WATCHAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	400
JERUSALEM UNIVERSITY COLLEGE AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,000
INTERNATIONAL FELLOWSHIP CHRISTIANS AND JEWS AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	500
Total ▶ 3a				35,700

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>				
ILLINOIS SPECIAL OLYMPICSAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
FIRST FREEAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,500
FIRST ASSEMBLY OF GODAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
ETHNOSAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,600
DR'S WITHOUT BOARDERSAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
Total ▶ 3a				35,700

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>				
DOOR CREEK EVANGELICAL FREE CHURCH AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
CRUSADER COMMUNITY HEALTH AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
CRUAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,000
BOYS & GIRLS CLUBAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
BEVERLY FARM FOUNDATIONAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,500
Total ▶ 3a				35,700

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>				
AMERICAN BIBLE STUDYAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	300
Total				35,700
3a				

TY 2017 Accounting Fees Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	1,850	1,850		0

TY 2017 Investments Corporate Stock Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE	20,891	29,013
AMERICAN WATER WORKS	13,553	27,447
APOLLO GLOBAL	8,034	10,041
BANK OF AMERICA CORP	23,279	29,520
BANK OF AMERICA PFD SERIES D	12,333	12,925
BANK OF MONTREAL QUE COM	21,859	24,006
BRISTOL MYERS SQUIBB CO	11,054	30,640
CISCO SYSTEMS INC	20,453	26,810
CITIGROUP INC	27,246	29,764
CUMMINS INC	15,661	17,664
DUKE ENERGY	8,609	8,411
ELI LILLY & CO	7,615	16,892
EXELON CORP	7,166	7,882
GENERAL ELECTRIC	6,007	8,725
GLOBAL X	2,436	2,370
ISHARES MSCI EAFE ETF	6,984	7,031
ISHARES MSCI EMERGING MKTS	16,635	18,848
JP MORGAN CHASE	27,242	42,776
KINDER MORGAN	3,728	3,614
MAINSTREET CAPITAL HOLDINGS	11,256	11,919
MERCK & CO	8,524	16,881
NEW YORK COMMUNITY BANKCORP	7,562	6,510
PPL CORPORATION	11,289	9,285
PRINCIPAL FINANCIAL GROUP	17,224	21,168
PROSHARES	15,915	19,212
PUBLICSVCS ENTERPRISE GROUP	17,261	20,600
S&P ARISTOCRATS INDEX	15,066	18,896
SELECT SECTOR SPDR	13,899	16,536
SELECT SECTOR SPDR TRUST FINANCIAL SELECT	5,026	5,582
STANLEY BLACK & DECKER	26,761	135,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	22,642	31,332

TY 2017 Investments - Other Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN INCOME	AT COST	14,000	19,663

TY 2017 Other Expenses Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATIONS	1,368	684		0
OFFICE EXPENSES	41	20		0
REGISTRATIONS	243	243		0

TY 2017 Other Professional Fees Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	353	353		0

TY 2017 Taxes Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS 2016 EXTENSION	250	0		0
FOREIGN TAX	247	247		0
IRS 2017 ESTIMATED PAYMENTS	276	0		0