

EXTENDED TO NOVEMBER 16, 2020  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: **THE ROCKJENSEN FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address): **7 GRAND REGENCY CIRCLE**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **THE WOODLANDS, TX 77382**

A Employer identification number: **20-1823029**

B Telephone number: **2812335210**

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

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): **\$ 10535448.**

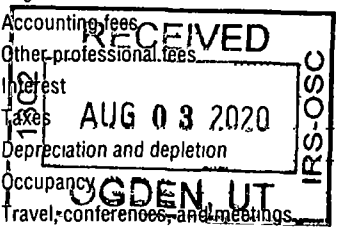
J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_

(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
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	Dividends and interest from securities	252256.	252256.	252256.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	252256.	252256.	252256.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	0.	0.	0.	0.
25	Contributions, gifts, grants paid	522000.			522000.
26	Total expenses and disbursements. Add lines 24 and 25	522000.	0.	0.	522000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-269744.			
b	Net investment income (if negative, enter -0-)		252256.		
c	Adjusted net income (if negative, enter -0-)			252256.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			1.	1.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 2</b>	6369535.	4222214.	4222214.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ <b>KINDER MORGAN</b> )	4765410.	6624986.	6313233.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	11134945.	10847201.	10535448.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	28000.	10000.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)	28000.	10000.			
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	11106945.	10837201.		
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	<b>Total net assets or fund balances</b>	11106945.	10837201.			
30	<b>Total liabilities and net assets/fund balances</b>	11134945.	10847201.			

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	11106945.
2	Enter amount from Part I, line 27a	2	-269744.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10837201.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	10837201.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3	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) 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	530500.	9572728.	.055418
2017	1052444.	10173782.	.103447
2016	790708.	11611921.	.068095
2015	1004569.	12742164.	.078838
2014	1037477.	13260562.	.078238
2	Total of line 1, column (d)		.384036
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		.076807
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		9885968.
5	Multiply line 4 by line 3		759312.
6	Enter 1% of net investment income (1% of Part I, line 27b)		2523.
7	Add lines 5 and 6		761835.
8	Enter qualifying distributions from Part XII, line 4		522000.

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	5045.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	5045.
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	5045.
6	Credits/Payments:		
6a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1600.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	42.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3487.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>DOUGLAS ROCK</u> Telephone no. ▶ <u>2812964250</u> Located at ▶ <u>7 GRAND REGENCY CIRCLE, THE WOODLANDS, TX</u> ZIP+4 ▶ <u>77382</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/> N/A	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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS ROCK 7 GRAND REGENCY CIRCLE THE WOODLANDS, TX 77382	DIRECTOR 0.00	0.	0.	0.
JULIE ROCK 7 GRAND REGENCY CIRCLE THE WOODLANDS, TX 77382	DIRECTOR 0.00	0.	0.	0.
GARY M. HOWELL 700 LOUISIANA, SUITE 2550 HOUSTON, TX 77302	DIRECTOR 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4694617.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5341899.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	10036516.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10036516.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	150548.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9885968.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	494298.

**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.)

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

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	522000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	522000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	522000.

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)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2019 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instr.				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

10/13/04

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or  4942(j)(5)

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	Prior 3 years		
			(c) 2017	(d) 2016	
	252256.	158296.	155551.	129166.	695269.
b 85% of line 2a	214418.	134552.	132218.	109791.	590979.
c Qualifying distributions from Part XII, line 4, for each year listed	522000.	530500.	1054000.	792000.	2898500.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	522000.	530500.	1054000.	792000.	2898500.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed	329532.	319091.	339126.	387064.	1374813.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

**SEE STATEMENT 3**

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.

**SEE STATEMENT 4**

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

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

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

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)				
<b>a Paid during the year</b>				
ALLON MINISTRIES 2929 FM 2920 RD. SPRING, TX 77388				
AM. DIABETES ASSOC. - ATTN: KELLY J. JACKSON 2460 W. 26TH AVE, STE 500C DENVER, CO 80211				4000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80211				
ANGEL RANCH 729 N. FRAZIER CONROE, TX 77301				25000.
ARKANSAS CHILDRENS HOSPITAL 1 CHILDRENS WAY, SLOT 661 LITTLE ROCK, AR 72202-3591				
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>522000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
ARROW MINISTRIES 2929 FM 2920 RD. SPRING, TX 77388				10000.
AUBURN HIGH SCHOOL BOOSTER CLUB - ATTN: DENISE GIAKAS 5110 AUBURN ST ROCKFORD, IL 61101				
AVANT MINISTRIES 1000 NORTH OAK TRAFFICWAY KANSAS CITY, MO 64155				
BOYS AND GIRLS CLUB OF ALMA AREA, INC. P.O. BOX 1689 ALMA, AR 72921				8000.
CATO INSTITUTE 0 WASHINGTON, DC 20077-9449				30500.
CYNTHIA WOODS MITCHELL PAVILION 2005 LAKE ROBBINS DRIVE NELLISTOWN, PA 19403				
EXCEL ACADEMY - ATTN: CYNTHIA NAVORRO 1825 S. FEDERAL BLVD DENVER, CO 80219				
FAITH BIBLE CHURCH 5505 RESEARCH FOREST DR. THE WOODLANDS, TX 77381				135000.
FAITH BIBLE CHURCH - ATTN: KEN SANDERS 5505 RESEARCH FOREST DR. THE WOODLANDS, TX 77381				
FAITH BIBLE CHURCH - BLDG FUND 5505 RESEARCH FOREST DR. THE WOODLANDS, TX 77381				
<b>Total from continuation sheets</b>				<b>493000.</b>

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
FIRST TEE - ROCKFORD PARK DISTRICT 401 S. MAIN ST. ROCKFORD, IL 61101-1321				
FLORENCE CRITTENTON SERVICE- ATTN: SUZANNE BANNING 55 S. ZUNI ST. DENVER, CO 80223				
FOOD BANK OF THE ROCKIES BOX 151560 LAKEWOOD, CO 80215-9801				
GLOBAL ACTION P.O. BOX 51063 COLORADO SPRINGS, CO 80949				
GRACE SCHOOL OF THEOLOGY - ATTN: DAVE ANDERSON 3705 COLLEGE PARK DR. CONROE, TX 77384				
GRACE SCHOOL OF THEOLOGY - ATTN: DAVE ANDERSON 3705 COLLEGE PARK DR. CONROE, TX 77384				135000.
GRACE UNITED METHODIST CHURCH 3555 MCFARLAND RD. ROCKFORD, IL 61114				5000.
HIDDEN MANNA MINISTERIES - DR. PAUL LARET 26205 OAK RIDGE DR. SUITE 106 THE WOODLANDS, TX 77380				10000.
HOPE 4 BURUNDI 6700 WOODLANDS PKWY #230-301 THE WOODLANDS, TX 77382				2000.
INSPIRE FILM FESTIVAL - ATTN: JANE MINOROVIC, PRESIDENT 2 GRAND REGENCY CIRCLE THE WOODLANDS, TX 77382				25000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
INTERNATIONAL RETT SYDRONE FOUNDATION - ATTN: EMILY ENCIS P.O. BOX 706143 CINCINNATI, OH 45270-6143				
IRVING BIBLE CHURCH 2435 KINWEST PKWY IRVING, TX 75063				
JOHN COOPER SCHOOL ONE JOHN COOPER DRIVE THE WOODLANDS, TX 77381				
JOHN COOPER SCHOOL - BOOK CLUB ONE JOHN COOPER DR THE WOODLANDS, TX 77381				
KEITH COUNTY DAY SCHOOL C/O DEBRA DIMKE JACOBY PLACE ROCKFORD, IL 61107				
KSBJ P.O. BOX 4303 HOUSTON, TX 77210-4363				5000.
LAURANT HOUSE FOUNDATION 1643 NORTH ALPINE RD STE 104 #231 ROCKFORD, IL 61107				5000.
LIFESONG FOR ORPHANS #6555 ADOPTION FUND P.O. BOX 40 GRIDLEY, IL 61744				
ORDINARY HERO FOUNDATION P.O. BOX 1945 BRENTWOOD, TN 37024				1000.
PEABODY CONSERVATORY OF MUSIC - OPERA DEPT, ATTN: SAM MUNZO 1 MOUNT VERNON PLACE BALTIMORE, MD 21202-2397				
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
PENN STATE UNIVERSITY 139 SPARKS BUILDING UNIVERSITY PARK, PA 16802				
PINE COVE CAMP P.O. BOX 9055 TYLER, TX 75711-9055				
REAL LIFE REAL MUSIC FOUNDATION 1220 COLORADO ST., SUITE 450 AUSTIN, TX 78701				
REDEMPTION ANGLICAN CHURCH - ATTN: TRAY MORGAN P.O. BOX 259 ALLEN, TX 75013				
REFUGEE AID MINISTRY 4 SAND PIPER PLACE THE WOODLANDS, TX 77381				5000.
RETTSYNDROME.ORG 4600 DEVITT DR CINCINNATI, OH 45246				1000.
ROCKFORD ART MUSEUM 711 N. MAIN ST. ROCKFORD, TX 61103				
ROCKFORD BOYS & GIRLS CLUB 1040 N SECOND ST ROCKFORD, IL 61107				
ROCKFORD BOYS AND GIRLS CLUB 1040 N. SECOND ST ROCKFORD, IL 61107				10000.
ROCKFORD PARK DISTRICT FOUNDATION FIRST TEE 401 S, MAIN ST. ROCKFORD, IL 61101-1321				
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
SHOW HOPE P.O. BOX 647 FRANKLIN, TN 37064				
STUDIO ART QUILTERS ASSOCIATES, INC. P.O. BOX 141 HEBRON, CT 06248				2500.
SURFACE DESIGN ASSOCIATES C/O NIMCFO 3900 PASEO DEL SOL SANTE FE, NM 87507				1000.
TCU - ATTN: DENNIS ALEXANDER TCU BOX 297044 FORT WORTH, TX 76129				
TEXAS STATE UNIVERSITY - ATTN: VICKI CLARK - OFFICE OF ADVANCEMENT 601 UNIVERSITY DR. SAN MARCOS, TX 78666				
THE CATO INSTITUTE P.O. BOX 97128 WASHINGTON, DC 20077-9449				
THE CLAY STUDIO 137-139 N SECOND ST PHILADELPHIA, PA 19106				
THE CYNTHIA WOODS MITCHEL PAVILION-ATTN: CHRISTINE SCULLY & JERRY MCDONALD 2005 LAKE ROBINS DR. THE WOODLANDS, TX 77380				
THE DENVER SCHOLARSHIP FOUNDATION - ATTN: JESSICA 789 SHERMAN ST., SUITE 610 DENVER, CO 80203				
THE JOHN COOPER SCHOOL - SIGNATURE SPOTS ONE JOHN COOPER DRIVE THE WOODLANDS, TX 77381				20000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
VOICE OF THE WILDERNESS - ATTN: CHET RUSSELL 11025 ELLWOOD THE WOODLANDS, TX 77380				
WOODLANDS ART LEAGUE 25136 GROGANS PARK DR. THE WOODLANDS, TX 77380				1000.
WOUNDED WARRIORS P.O. BOX 758517 TOPEKA, KS 66675				
YMCA OF ROCK RIVER VALLEY - MICHELLE GORHAM 220 EAST STATE ST. ROCKFORD, IL 61104				2000.
YOUNG LIFE OF MONTGOMERY CO. 8000 RESRCH FOREST DR#115-264 THE WOODLANDS, TX 77382-1504				5000.
CORELUV 502 WEST MONTGOMERY, SUITE 411 WILLIS, TX 77378				10000.
TEXAS CHILDRENS HOSPITAL, OFFICE OF PHYSICAL THERAPY 1919 S. BRAESWOOD BLVD, SUITE 5214 HOUSTON, TX 77030-4466				25000.
MONTESSORI PRIVATE ACADEMY 8101 SAYOR ROAD ROCKFORD, IL 61108				3000.
MARSHALL ELEMENTARY PTO 4704 NORTH ROCKTON ROAD ROCKFORD, IL 61103				5000.
ST. MARKS LUTHERN CHURCH 675 NORTH MULFORD ROAD ROCKFORD, IL 61107				2000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
DENVER SCHOLARSHIP FUND, ATTN: JESSICA 789 SHERMAN ST., SUITE 610 DENVER, CO 80203				2000.
ASIAN EDUCATION ADVISORY COUNCIL, ATTN: PRISCILLA P.O. BOX 40439 DENVER, CO 80207				2000.
BOYS AND GIRLS CLUB OF ALMA P.O. BOX 1689 ALMA, AR 72921				12500.
ST. JUDES CHILDRENS HOSPITAL, ATTN: CATHERINE HIGDON 501 ST. JUDE PLACE MEMPHIS, TN 38105				12500.
<b>Total from continuation sheets</b>				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN VANGUARD MONEY MARKET	135589.	0.	135589.	135589.	135589.
	116667.	0.	116667.	116667.	116667.
TO PART I, LINE 4	252256.	0.	252256.	252256.	252256.

FORM 990-PF OTHER INVESTMENTS STATEMENT 2

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET	COST	4222214.	4222214.
TOTAL TO FORM 990-PF, PART II, LINE 13		4222214.	4222214.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 3

NAME OF MANAGER

DOUGLAS ROCK  
JULIE ROCK

FORM 990-PF PART XV - LINE 1B LIST OF FOUNDATION MANAGERS STATEMENT 4

NAME OF MANAGER

DOUGLAS ROCK  
JULIE ROCK