

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) 505 LAKE LOUISE CIRCLE NO 201	Room/suite	B Telephone number (see instructions) (608) 291-0716
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34110		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 checked="" 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) ▶ \$ <u>681,374</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	81	81		
	4 Dividends and interest from securities	14,113	14,113		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,905			
	b Gross sales price for all assets on line 6a <u>283,736</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	-711	14,194			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,900	1,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	182	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,099	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,181	1,000		0
	25 Contributions, gifts, grants paid	40,630			40,630
26 Total expenses and disbursements. Add lines 24 and 25	43,811	1,000		40,630	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-44,522				
b Net investment income (if negative, enter -0-)		13,194			
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	196,700	74,722	74,722
	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)	201,032	250,583	505,614
	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)	54,081	81,059	101,038
	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)	451,813	406,364	681,374	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,118,141	1,118,141	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-666,328	-711,777	
29 Total net assets or fund balances (see instructions)	451,813	406,364		
30 Total liabilities and net assets/fund balances (see instructions) .	451,813	406,364		

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	451,813
2 Enter amount from Part I, line 27a	2	-44,522
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	407,291
5 Decreases not included in line 2 (itemize) ▶ _____	5	927
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	406,364

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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-14,905
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	40,623	652,206	0.062286
2017	35,700	650,964	0.054842
2016	33,720	633,261	0.053248
2015	35,113	649,912	0.054027
2014	36,047	539,974	0.066757

2 Total of line 1, column (d)	2	0.291160
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	0.058232
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	631,983
5 Multiply line 4 by line 3	5	36,802
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	132
7 Add lines 5 and 6	7	36,934
8 Enter qualifying distributions from Part XII, line 4	8	40,630

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 148, with 148 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 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				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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN RICARD JOHNSON 200 ELLIOTT LANE OREGON, WI 53575	PRESIDENT 10 00	0	0	0
EILEEN JOHNSON 3470 N ALPINE ROAD ROCKFORD, IL 61114	DIRECTOR 2 00	0	0	0
LYNNE WESTERHOFF 2015 32ND AVE WEST BRADENTON, FL 34205	DIRECTOR 2 00	0	0	0
MARGO LICARI 7451 BELL HARBOUR DRIVE ROCKFORD, IL 61114	SECRETARY 2 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A - - NO DIRECT CHARITABLE ACTIVITIES	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	544,279
b	Average of monthly cash balances.	1b	97,328
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	641,607
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	641,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	631,983
6	Minimum investment return. Enter 5% of line 5.	6	31,599

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	31,599
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	132
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	132
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	31,467
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	31,467
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	31,467

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	40,630
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	40,630
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	132
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,498

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				31,467
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	9,284			
b From 2015.	4,027			
c From 2016.	2,303			
d From 2017.	3,507			
e From 2018.	8,567			
f Total of lines 3a through e.	27,688			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>40,630</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				31,467
e Remaining amount distributed out of corpus	9,163			
5 Excess distributions carryover applied to 2019 (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	36,851			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	9,284			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	27,567			
10 Analysis of line 9				
a Excess from 2015.	4,027			
b Excess from 2016.	2,303			
c Excess from 2017.	3,507			
d Excess from 2018.	8,567			
e Excess from 2019.	9,163			

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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 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				40,630
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)
ABBVIE INC	P	2019-04-03	2019-06-19
APACHE CORP	P	2019-02-20	2019-04-26
APPLE INC	P	2019-04-03	2019-05-23
BLACKSTONE MORTGAGE TRUST	P	2019-07-12	2019-08-27
CATERPILLAR INC	P	2019-02-20	2019-03-14
CHEVRON	P	2019-02-20	2019-05-23
CISCO SYSTEMS	P	2019-08-19	2019-10-02
CITIGROUP INC	P	2019-07-26	2019-08-05
DOW INC	P	2019-08-13	2019-08-23
EATON VANCE CORP	P	2019-07-26	2019-10-02

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)
7,757		8,312	-555
3,284		3,395	-111
17,961		19,569	-1,608
6,957		7,230	-273
13,248		13,924	-676
11,760		12,070	-310
4,612		4,798	-186
6,501		7,258	-757
8,134		9,514	-1,380
4,207		4,606	-399

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	
			-555
			-111
			-1,608
			-273
			-676
			-310
			-186
			-757
			-1,380
			-399

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)
EXTRA SPACE STORAGE INC	P	2019-07-12	2019-11-19
HOME DEPOT INC	P	2019-11-27	2019-12-11
KIMCO REALTY CORP	P	2019-10-08	2019-12-17
KRAFT HEINZ CO	P	2019-01-01	2019-08-15
LAM RESEARCH CORP	P	2019-01-01	2019-10-24
PFIZER INC COM	P	2019-01-01	2019-08-05
PIMCO HIGH INCOME FUND	P	2018-12-11	2019-04-02
PRUDENTIAL FINANCIAL INC	P	2019-01-01	2019-08-05
REALTY INCOME CORP	P	2019-01-01	2019-11-27
SELECT SECTOR SPDR TRUST	P	2019-01-01	2019-06-03

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)
5,327		5,535	-208
40,092		42,230	-2,138
4,083		4,116	-33
9,965		12,273	-2,308
25,610		21,998	3,612
10,989		13,015	-2,026
2,384		2,488	-104
25,604		29,757	-4,153
15,448		15,858	-410
13,747		14,861	-1,114

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	
			-208
			-2,138
			-33
			-2,308
			3,612
			-2,026
			-104
			-4,153
			-410
			-1,114

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)
SERVICE PROPERTIES TRUST	P	2019-09-09	2019-11-19
3M COMPANY COM	P	2019-01-01	2019-08-27
WELLTOWER INC	P	2019-10-04	2019-11-19
SELECT SECTOR SPDR TRUST	P	2018-04-16	2019-04-17
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)
4,732		4,969	-237
15,553		17,804	-2,251
8,513		9,162	-649
17,207		13,899	3,308
61			61

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	
			-237
			-2,251
			-649
			3,308
			61

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	600
BARNABAS INTERNATIONALAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	500
BOYS & GIRLS CLUBAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
Total ▶ 3a				40,630

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>				
CARENET PREGNANCY CENTER AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
CHRISTIAN HEALING CENTER AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	500
COVENANT CHURCH-INDIA MISSIONS PROJECT AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
Total ▶ 3a				40,630

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>				
CROSSWORLDAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	600
CRUAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,500
DR'S WITHOUT BOARDERSAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
Total ▶ 3a				40,630

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>				
ETHNOSAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,100
FIRST ASSEMBLY OF GODAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,050
JERUSALEM UNIVERSITY COLLEGE AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,000
Total ▶ 3a				40,630

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>				
JUDICIAL WATCHAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
NATIONAL CHRISTIAN FOUNDATION AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
ROCK VALLEY FOUNDATIONAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
Total ▶ 3a				40,630

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>				
ROCKFORD RESCUE MISSION AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	300
SALVATION ARMYAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	700
ST JUDES CHILDREN'S HOSPITAL AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
Total				40,630

▶ **3a**

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>				
TRINITY EVANGELICAL DIVINITY SCHOOL AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	17,280
TRINITY WESTERN UNIVERSITY AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	2,000
VOICE OF RETARDED AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	200
Total ▶ 3a				40,630

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>				
WEST BRADENTON BAPTIST CHURCH AVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
YOUTH FOR CHRISTAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,100
AMERICAN RED CROSSAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	500
Total ▶ 3a				40,630

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>				
ELIJAH'S TREEAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
FAIRHAVENAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	300
JESUS FILM PROJECTAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
Total ▶ 3a				40,630

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>				
LAKEVIEW CHURCHAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	500
LEADERSHIP INSTITUTEAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	300
MILESTONEAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	100
Total ▶ 3a				40,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW CANAAN SOCIETYAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	500
WATER'S EDGEAVAILABLE ON REQUEST, IL 61107	NONE		CHARITABLE DONATION TO ORGANIZATIONS PURPOSE	1,000
Total ▶ 3a				40,630

TY 2019 Accounting Fees Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	1,900	1,000		0

TY 2019 Investments Corporate Stock Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN WATER WORKS	13,553	36,855
BANK OF AMERICA CORP	23,279	35,220
BRISTOL MYERS SQUIBB CO	11,054	32,095
ELI LILLY & CO	17,504	39,429
EXELON CORP	12,194	13,677
JP MORGAN CHASE	27,242	55,760
MERCK & CO	21,726	45,475
PROSHARES	22,571	30,236
PUBLICSVCS ENTERPRISE GROUP	23,368	29,525
SELECT SECTOR SPDR TRUST FINANCIAL SELECT	5,672	6,462
STANLEY BLACK & DECKER	26,761	132,592
DEAN FOODS	314	12
INTEL CORP	4,727	5,985
MEDICAL PROPERTIES TRUST INC	5,829	6,333
PPL CORP	6,243	7,176
PROLOGIS INC	17,795	17,828
SPDR SERIES TRUST BLOOMBERG	10,751	10,954

TY 2019 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	19,414
SPDR SERIES TRUST	AT COST	15,066	21,514
VISA	AT COST	32,045	37,580
MORGAN STANLEY DEP SHS REPS	AT COST	19,948	22,530

TY 2019 Other Decreases Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479

Description	Amount
MISC ADJ	927

TY 2019 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	680	0		0
OFFICE EXPENSES	389	0		0
REGISTRATIONS	30	0		0

TY 2019 Taxes Schedule**Name:** JOHNSON ROCKFORD FOUNDATION**EIN:** 36-3094479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS ESTIMATES	182	0		0