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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE JOSEPH AND CATHERINE JOHNSON
FAMILY FOUNDATION

A Employer identification number
36-7228534

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
REBECCA STEINER 1230 FOX LAKE DRIVE

B Telephone number (see instructions)
(618) 467-0717

City or town, state or province, country, and ZIP or foreign postal code
GODFREY, IL 62035

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,290,706

J Accounting method: ☑ Cash ☐ Accrual
☐ 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 .... ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	63,483	63,483	63,483	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	219,143			
	b	Gross sales price for all assets on line 6a 1,216,796				
	7	Capital gain net income (from Part IV, line 2) . . .		219,143		
	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	282,626	282,626	63,483	
Operating and Administrative Expenses	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 (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	35,905	35,905	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	68	68	0	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,307	0	1,307	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,280	35,973	1,307	0
	25	Contributions, gifts, grants paid	162,980			162,980
	26	**Total expenses and disbursements.** Add lines 24 and 25	200,260	35,973	1,307	162,980
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	82,366			
	b	**Net investment income** (if negative, enter -0-)		246,653		
	c	**Adjusted net income** (if negative, enter -0-) . . .			62,176	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	473,580	136,177	136,177
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	885,390	1,005,007	1,015,824
b	Investments—corporate stock (attach schedule)	1,438,203	1,931,621	2,981,890
c	Investments—corporate bonds (attach schedule)	318,159	124,893	156,815
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,115,332	3,197,698	4,290,706
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	
	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	3,115,332	3,197,698	
29	**Total net assets or fund balances** (see instructions)	3,115,332	3,197,698	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,115,332	3,197,698	

Assets / Liabilities / Net Assets or Fund Balances

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,115,332
2	Enter amount from Part I, line 27a	2	82,366
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,197,698
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,197,698

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	219,143
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	2,108

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	192,573	4,086,705	0.047122
2017	116,949	154,126	0.758788
2016	163,500	3,646,918	0.044832
2015	3,338,338	0	0.000000
2014	506,768	7,868,486	0.064405

2	**Total** of line 1, column (d)	2	0.915147
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	0.183029
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,002,447
5	Multiply line 4 by line 3	5	732,564
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,467
7	Add lines 5 and 6	7	735,031
8	Enter qualifying distributions from Part XII, line 4	8	162,980

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	4,933
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	4,933
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	4,933
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,933		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	4,933
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	105
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	105
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REBECCA A STEINER Telephone no. ▶(618) 467-0717

Located at ▶1230 FOX LAKE DRIVE GODFREY IL ZIP+4 ▶62035

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 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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.). ☐ Yes ☑ 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 . . . | 1b | | |

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?. | 1c | | No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*. . . | 3b | | |

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ 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 ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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? ☐ Yes ☑ 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? ☐ Yes ☑ 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
REBECCA A STEINER 1230 FOX LAKE DRIVE GODFREY, IL 62035	DIRECTOR/PRESIDENT 5.00	0	0	0
ASPEN STEINER 1230 FOX LAKE DRIVE GODFREY, IL 62035	DIRECTOR/TREASURER 1.00	0	0	0
BILL SKOK 38W365 HERITAGE OAKS DRIVE STCHARLES, IL 60175	DIRECTOR 1.00	0	0	0
DAKOTA STEINER 1230 FOX LAKE DRIVE GODFREY, IL 62035	DIRECTOR/SECRETARY 1.00	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	
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	3,823,672
b	Average of monthly cash balances.		1b	239,726
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,063,398
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	4,063,398
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	60,951
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,002,447
6	**Minimum investment return.** Enter 5% of line 5.		6	200,122

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	200,122
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 4,933		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	4,933
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	195,189
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	195,189
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	195,189

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	162,980
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	162,980
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	162,980

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)

	Amount	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					195,189
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.	119,556				
b From 2015.	176,250				
c From 2016.					
d From 2017.	111,595				
e From 2018.					
f **Total** of lines 3a through e.		407,401			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 162,980					
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.					162,980
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		32,209			32,209
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		375,192			
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)		87,347			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		287,845			
10 Analysis of line 9:					
a Excess from 2015.	176,250				
b Excess from 2016.					
c Excess from 2017.	111,595				
d Excess from 2018.					
e Excess from 2019.					

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				162,980
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					63,483
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					219,143
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		0	282,626

13 Total. Add line 12, columns (b), (d), and (e). **13** 282,626

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	INTEREST AND DIVIDENDS FROM PUBLIC SECURITIES
8	CAPITAL GAINS REALIZED IN THE SALE OF PUBLIC SECURITIES

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-09-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KIRK A HOOPINGARNER				P01433747

Firm's name ▶ QUARLES & BRADY LLP — Firm's EIN ▶39-0432630

Firm's address ▶ 300 N LASALLE STREET SUITE 4000
CHICAGO, IL 60654 — Phone no. (312) 715-5000

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

(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.)
INVESCO EXCH TRADED FND S&P 600	P	2018-12-28	2019-04-03
ISHARES TRUST RUSSELL 2000	P	2016-11-28	2019-05-17
ISHARES MSCI EAFE ETF	P	2017-03-28	2019-05-17
CARNIVAL CORP 244 SHARES	P	2015-08-26	2019-06-05
EOG RESOURCES INC. 625 SHARES	P	2018-12-28	2019-05-24
GOLDMAN SACHS GROUP 325 SHARES	P	2019-08-14	2019-10-03
SCHWAB EMERGING MARKETS 300 SHRS	P	2019-03-05	2019-05-24
ALEXION PHARMA 425 SHRS	P	2017-08-31	2019-10-03
ALEXION PHARMA 100 SHRS	P	2019-06-28	2019-10-03
APPLE 25 SHARES	P	2010-09-01	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,306		29,666	2,640
16,214		14,530	1,684
25,566		26,331	-765
12,394		12,135	259
54,912		54,845	67
63,698		63,853	-155
7,347		7,791	-444
41,796		60,536	-18,740
9,634		12,173	-2,539
892		4,282	-3,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,640
			1,684
			-765
			259
			67
			-155
			-444
			-18,740
			-2,539
			-3,390

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

(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.)
BOEING 120 SHARES	P	2016-11-10	2019-01-18
CBS CORP CLASS B 1,250 SHARES	P	2018-08-01	2019-08-13
CELEGENE CORP 650 SHARES	P	2011-04-28	2019-01-10
INTERCONTINENTAL EXC 250 SHARES	P	2014-06-23	2019-03-18
LENNAR CORP 1,327 SHARES	P	2016-12-29	2019-10-30
LENNAR CORP 125 SHRS	P	2018-10-11	2019-10-30
PALO ALTO NETWORKS 195 SHARES	P	2016-02-11	2019-03-08
PAYPAL HOLDINGS 425 SHARES	P	2011-10-03	2019-03-08
PULTE GROUP INC 1,100 SHARES	P	2017-03-10	2019-09-18
PULTE GROUP INC. 1,250 SHARES	P	2017-03-17	2019-10-30

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)
43,696		17,654	26,042
61,641		65,707	-4,066
56,633		19,127	37,506
17,987		9,912	8,075
78,015		50,885	27,130
7,349		5,487	1,862
45,655		23,646	22,009
40,347		7,296	33,051
38,583		25,952	12,631
48,495		29,491	19,004

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	
			26,042
			-4,066
			37,506
			8,075
			27,130
			1,862
			22,009
			33,051
			12,631
			19,004

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

(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.)
REGENERON PHARMS 185 SHARES	P	2013-08-20	2019-05-08
SCHWAB EMG MARKETS 3,350 SHARES	P	2016-05-06	2019-05-24
SCHWAB EMERGING MARKETS 550 SHRS	P	2017-03-02	2019-05-24
TETRA TECH 850 SHARES	P	2017-05-09	2019-10-03
WALGREEN'S BOOTS 600 SHARES	P	2013-04-04	2019-01-18
AMAZON COM 2.6% BOND CALLED	P	2016-01-25	2019-11-05
DELTA BOND	P	2017-05-03	2019-04-15
EI DU PONT 5.75% BOND	P	2015-04-09	2019-03-15
FORT WAYNE 5.54% BOND	P	2015-09-23	2019-01-15
MENOMONEE FALLS 3.75% BOND	P	2017-02-07	2019-07-23

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)
59,686		43,876	15,810
82,041		67,609	14,432
13,469		12,815	654
69,501		39,187	30,314
43,402		27,943	15,459
75,000		76,711	-1,711
15,537		16,386	-849
100,000		114,893	-14,893
10,000		11,158	-1,158
25,000		25,775	-775

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	
			15,810
			14,432
			654
			30,314
			15,459
			-1,711
			-849
			-14,893
			-1,158
			-775

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

(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.)
MB ST GEN FUND BOND	P	2017-03-13	2019-06-01
WILLIAMSON CN T BOND	P	2017-03-16	2019-02-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,000		10,029	-29
10,000		9,972	28

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	
			-29
			28

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

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
a *Paid during the year*				
ALTON EDUCATIONAL FOUNDATION PO BOX 514 ALTON, IL 62003	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	1,000
AUDOBON CENTER OF RIVERLANDS 301 RIVERLANDS WAY WEST ALTON, IL 63386	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
CHARITY WATER40 WORTH ST STE 330 NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	5,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
COASTAL CONSERVATION LEAGUE POBOX 1765 CHARLESTON, SC 29402	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
COMMUNITY OF HOPE 8911 NORTH LEONARD ST PORTLAND, OR 97203	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	5,000
CRISIS FOOD CENTER21 E 6TH ST ALTON, IL 62002	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY ROAD 148 CULVER, IN 46511	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
DIOCESE OF IKOT EKPENE 3430 BOHLAND AVE BELLWOOD, IL 60104	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	40,000
DOUBLE H HOLE IN WOODS RANCH 97 HIDDEN VALLEY RD LAKE LUZERENE, NY 12846	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTEDGENERAL AND UNRESTRICTED	1,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
ENDANGERED WOLF CENTER PO BOX 760 EUREKA, MO 63025	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
GULF RESTORATION NETWORK PO BOX 2245 NEW ORLEANS, LA 70716	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE ROAD BARABOO, WI 53913	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
JACOBY ARTS CENTER627 E BROADWAY ALTON, IL 62002	NONE	PUBLIC CHARITY	GENERAL AND UNRESTICTED	1,000
LEUKEMIA AND LYMPHOMA SOCIETY (OSWIM CHAPTER) 3 INTERNATIONAL DRIVE RYE BROOK, NY 10573	NONE	PUBLIC CHARITY	MAN WOMAN OF YEAR	3,000
LEUKEMIA AND LYMPHOMA SOCIETY (OSWIM CHAPTER) 3 INTERNATIONAL DRIVE STE 200 RYE BROOK, NY 10573	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	10,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
LEUKEMIA AND LYMPHOMA SOCIETY (PORTLAND CHAPTER) 3 INTERNATIONAL DRIVE RYN BROOK, NY 10573	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	5,000
MADELINE SCHOOL 3123 NE 24TH AVENUE PORTLAND, OR 97212	NONE	PUBLIC CHARITY	PEACE AND JUSTICE	2,500
MADELINE SCHOOL 3123 NE 24TH AVENUE PORTLAND, OR 97212	NONE	PUBLIC CHARITY	AUCTION SUPPORT	11,980
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
MAX MCGRAW WILDLIFE FOUNDATION 14 N 322 STATE RT 25 EAST DUNDEE, IL 60118	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
MOTE MARINE AQUARIUM 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34326	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
MUSTARD SEED PEACE PROJECT 856 CHOTEAU GODFREY, IL 62035	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
NATIVE FISH SOCIETY 813 7TH STSTE 200A OREGON CITY, OR 62035	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
ONE 80 PLACEPO BOX 20038 CHARLESTON, SC 29423	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
RIVERBENDERCOM COMMUNITY CENTER 200 W 3RD ALTON, IL 62002	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
SHARE OUR STRENGTH 1030 5TH ST NW STE 1100W WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
ST AMBROSE 820 W HOMER ADAMS PARKWAY GODFREY, IL 62035	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	500
ST BALDRICK'S 1333 SOUTH MAYFLOWER STE400 MONROVIA, CA 91016	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION PO BOX 955423 ST LOUIS, MO 63195	NONE	PUBLIC CHARITY	ROOFTOP GARDEN	3,000
ST PETER CATHOLIC CHURCH 1891 KANEVILLE ROAD GENEVA, IL 60134	NONE	PUBLIC CHARITY	EXCELLANT WAY CAMPAIGN	14,000
SUSTAINABLE HARVEST INTERNATIONAL PO BOX 1447 ELLSWORTH, MA 04605	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
THE CORAL RESTORATION 8911 OVERSEAS HWY TAVERNIER, FL 33070	NONE	PUBLIC CHARITY	3,000GENERAL AND UNRESTRICTED	2,000
THE ORGANIC SEED ALLIANCE PO BOX 722 PORT TOWNSEND, WA 98368	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
TREEHOUSE WILDLIFE CENTER 23956 GREEN ACRES RD DOW, IL 62002	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	3,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
WATER 1ST INTERNATIONAL 1904 3RD AVE STE 1012 SEATTLE, WA 98101	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	1,000
WILD OCEANSPO BOX 258 WATERFORD, VA 20197	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	2,000
Total . . . . ▶ **3a**				162,980

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

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
a *Paid during the year*				
WILD SALMON CENTER 721 NW 9TH AVE STE 300 PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	5,000
YELLOWSTONE FOREVER 222 E MAIN STSTE 301 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL AND UNRESTRICTED	4,000
Total . . . . ▶ **3a**				162,980

TY 2019 Investments Corporate Bonds Schedule

Name: THE JOSEPH AND CATHERINE JOHNSON FAMILY FOUNDATION

EIN: 36-7228534

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE 4.35% BOND	51,132	51,856
$50,000 SHELL INTERN BOND	49,134	49,979
$55,000 APPLE BOND	24,627	54,980

TY 2019 Investments Corporate Stock Schedule

Name: THE JOSEPH AND CATHERINE JOHNSON FAMILY FOUNDATION

EIN: 36-7228534

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC.260 SHRS	9,937	76,349
BOEING CO 230 SHRS	28,130	74,925
FACEBOOK INC.	19,941	76,969
ALPHABET CLASS A SHRS	14,244	60,273
ALPHABET CLASS C SHRS	12,623	53,481
INTERCONTINENTAL EXCHANGE INC.	46,691	53,216
INTUITIVE SURGICAL, INC	32,422	70,938
PENTAIR PLC 526.814 SHRS	16,336	24,165
PRIMECAP ODYSSEY GROWTH FUND	16,686	26,624
SOUTHWEST AIRLINE	12,146	20,242
SPDR DJ MID CAP GROWTH	24,720	62,124
THERMO FISHER SCHIENTIFIC INC.	28,282	71,471
VANGUARD MID-CAP VALUE INDEX	14,929	22,116
WEX, INC.	4,726	20,946
PAYPAL HOLDINGS INC.600 SHRS	38,063	64,902
VANGUARD CONSUMER DISC.INDEX	28,046	43,844
INTERCONTINENTAL EXCHANGE INC.125 SHRS	10,846	53,219
PJT PARTNERS INC. 8 SHRS.	30	30
ISHARES RUSSELL 1000 235.19 SHRS	10,354	41,375
SELECT SECTOR SPDR 380.512 SHRS	13,886	23,371
ADVISORS INNER CIRCLE WESTWOOD	10,000	12,934
ADVISORS INNER CIRCLE CHAMPLAIN	6,424	23,521
ADOBE SYSTEMS 92 SHRS	8,827	30,343
BERKSHIRE HATHAWAY 375 SHRS	47,221	84,938
CHARLES SCHWAB 1900 SHRS	50,181	90,364
JPMORGAN CHASE 600 SHRS	33,074	83,640
PALO ALTO NETWORKS 305 SHRS	45,473	70,531
XYLEM INC. 900 SHRS	48,762	70,911
FORTINET INC. 1,050 SHRS	55,606	105,781
VANGUARD INTL FD 1,948.485 SHRS	34,957	62,975

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVENT ELECTRIC 513.15 SHRS	5,790	13,126
SQUARE INC. 850 SHRS	47,677	53,176
NXP SEMICONDUCTORS 825 SHRS	76,888	104,990
BANK OF AMERICA 2,300 SHRS	57,271	81,006
EXCHANGE TRADED CONCEPTS TRUST	10,103	10,590
VANGUARD DIV APP ETF	15,466	16,284
FIRST TRUST PORT 402.5 SHARES	22,895	40,290
INVESCO EXCHANGE FD 185 SHARES	17,675	21,408
EURONET WORLDWIDE 100 SHARES	15,023	15,756
IDEXX LABORATORIES 80 SHARES	20,259	20,890
ALIBABA GROUP HOLDING 350 SHRS	40,254	74,235
AMAZON 35 SHARES	51,335	64,674
BAIDU 815 SHARES	108,674	103,016
CIGNA 275 SHARES	44,331	56,235
HOME DEPOT 215 SHARES	46,996	46,952
ILLUMINA 225 SHARES	63,183	74,642
L3HARRIS TECH 197.87 SHRS	44,043	40,563
NETFLEX 200 SHARES	58,557	64,714
NVIDIA 375 SHARES	69,925	88,238
PROOFPOINT 350 SHARES	44,507	40,173
RAYTHEON 220 SHARES	43,992	48,343
SALESFORCE 405 SHARES	54,921	65,889
TENCENT HOLDINGS 1,450 SHARES	63,844	69,615
TWITTER 2,800 SHARES	96,056	89,740
UNITED HEALTH 185 SHARES	43,419	54,386
XILINX 475 SHARES	44,974	46,441

TY 2019 Investments Government Obligations Schedule

Name:	THE JOSEPH AND CATHERINE JOHNSON FAMILY FOUNDATION
EIN:	36-7228534
US Government Securities - End of Year Book Value:	425,541
US Government Securities - End of Year Fair Market Value:	436,776
State & Local Government Securities - End of Year Book Value:	579,466
State & Local Government Securities - End of Year Fair Market Value:	579,048

TY 2019 Other Expenses Schedule

Name: THE JOSEPH AND CATHERINE JOHNSON FAMILY FOUNDATION

EIN: 36-7228534

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAILING/EXPRESS MAIL CHARGES	134	0	134	0
BANK CHARGES	42	0	42	0
MOBILE PHONE	1,008	0	1,008	0
OFFICE SUPPLIES	123	0	123	0

TY 2019 Other Professional Fees Schedule

Name: THE JOSEPH AND CATHERINE JOHNSON FAMILY FOUNDATION

EIN: 36-7228534

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPTIMUM INVESTMENT ADVISORS	6,251	6,251	0	0
PREMIER ASSET MANAGEMENT	29,654	29,654	0	0

TY 2019 Taxes Schedule

Name: THE JOSEPH AND CATHERINE JOHNSON FAMILY FOUNDATION

EIN: 36-7228534

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ASSESSED ON AMERITRADE INVEST	68	68	0	0