

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

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

OMB No 1545-0047

2019

Open to Public Inspection

- 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.

For calendar year 2019 or tax year beginning , and ending

Name of foundation Bergmann Benjamin Moore Perpetual Trust, Elaine Hutchcroft TTEE			A Employer identification number 36-7335224	
Number and street (or P.O. box number if mail is not delivered to street address) 4203 Tallwood Avenue		Room/suite	B Telephone number (see instructions) 815 543-1606	
City or town, state or province, country, and ZIP or foreign postal code Rockford IL 61114-6050		C If exemption application is pending, check here ☐ u		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 368,310		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d), must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	201	201		
4 Dividends and interest from securities	7,100	7,100	7,100	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	13,443			
b Gross sales price for all assets on line 6a	102,473			
7 Capital gain net income (from Part IV, line 2)		13,443		
8 Net short-term capital gain			87	
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	20,744	20,744	7,187	
13 Compensation of officers, directors, trustees, etc.	11,076			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,300	3,300	3,300	
c Other professional fees (attach schedule)	3,468	3,468	3,468	
17 Interest				
18 Taxes (attach schedule) (see instructions)	339	134	134	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	15	15	15	
24 Total operating and administrative expenses. Add lines 13 through 23	18,198	6,917	6,917	0
25 Contributions, gifts, grants paid	19,875			19,875
26 Total expenses and disbursements. Add lines 24 and 25	38,073	6,917	6,917	19,875
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-17,329			
b Net investment income (if negative, enter -0-)		13,827		
c Adjusted net income (if negative, enter -0-)			270	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

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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	39,771	25,176	25,176
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	302,213	299,479	343,134
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 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)	341,984	324,655	368,310
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 and complete lines 24, 25, 29, and 30. ☒			
	24 Net assets without donor restrictions	341,984	324,655	
	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			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	341,984	324,655	
	30 Total liabilities and net assets/fund balances (see instructions)	341,984	324,655	

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	341,984
2 Enter amount from Part I, line 27a	2	-17,329
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	324,655
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	324,655

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	13,443	
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	87	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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	21,525	367,717	0.058537
2017	17,002	381,301	0.044589
2016	4,510	355,764	0.012677
2015	12,127	373,483	0.032470
2014	5,128	393,277	0.013039
2 Total of line 1, column (d)		2	0.161312
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	0.032262
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	359,812
5 Multiply line 4 by line 3		5	11,608
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	138
7 Add lines 5 and 6		7	11,746
8 Enter qualifying distributions from Part XII, line 4 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		8	19,875

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	138
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	138
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	138
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	138
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2020 estimated tax Refunded	11	0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ Elaine Hutchcroft Telephone no. ▶ 815 543-1606 Located at ▶ 4203 Tallwood Avenue Rockford IL ZIP+4 ▶ 61114-6050		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☒ Yes ☐ No If "Yes," list the years ▶ 20 17, 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		
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?		
If "Yes" to 6b, file Form 8870.		X
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
Elaine Hutchcroft 4203 Tallwood Ave Rockford, IL 61114-6050	Trustee 3.00	11,076		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 None	
2 None	
3 None	
4 None	

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 None	
2 None	
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	344,589
b	Average of monthly cash balances	1b	20,702
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	365,291
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	365,291
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,479
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	359,812
6	Minimum investment return. Enter 5% of line 5	6	17,991

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	17,991
2a	Tax on investment income for 2019 from Part VI, line 5	2a	138
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	138
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,853
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,853
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,853

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	19,875
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	19,875
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	138
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,737

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				17,853
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20 15, 20 16, 20 17		1,667		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018		2,052		
f Total of lines 3a through e	2,052			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 19,875				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				17,853
e Remaining amount distributed out of corpus	2,022			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,074			
b Prior years' undistributed income. Subtract line 4b from line 2b		1,667		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		1,667		
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4,074			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018		2,052		
e Excess from 2019		2,022		

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				
Keep Northern Illinois Beautiful 4665 Hydraulic Road Rockford, IL 61109	None	PC	General Fund	5,000
Cystic Fibrosis Foundation P.O. Box 97372 Washington, DC 20090	None	PC	General Fund	75
Natural Land Institute 320 S. Third St Rockford, IL 61104	None	PC	General Fund	1,000
Wycliffe Bible Translators P.O. Box 628200 Orlando, FL 32862	None	PC	General Fund	500
Rockford Rescue Mission 715 W State Street Rockford, IL 61110	None	PC	General Fund	100
The Salvation Army P.O. Box 4159 Rockford, IL 61110	None	PC	General Fund	500
Environmental Defense Fund 1875 Connecticut Ave NW Washington, DC 20009	None	PC	General Fund	1,000
Westminster Presbyterian Church 2821 N Bell School Rd Rockford, IL 61107	None	PC	General Fund	100
Court Street United Methodist Church 215 N Court Street Rockford, IL 61103	None	PC	General Fund	500
National Wildlife Federation P O Box 1583 Merrifield, VA 22116	None	PC	General Fund	100
Special Olympics Illinois 605 E Willow Street Normal, IL 61761	None	PC	General Fund	100
Total . . . See Attached Statement			3a	19,875
b Approved for future payment				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Severson Dells Nature Center

Street

8786 Montague Rd

City

Rockford

State

IL

Zip Code

61102

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Fund

Amount

100

Name

Rockford New Hope

Street

7733 Mill Rd

City

Rockford

State

IL

Zip Code

61108

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Fund

Amount

10,000

Name

Rockford Rescue Mission

Street

715 W State Street

City

Rockford

State

IL

Zip Code

61110

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Fund

Amount

300

Name

Brave Hearts

Street

7319 Maxon Rd

City

Harvard

State

IL

Zip Code

60033

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Fund

Amount

200

Name

Rock River Valley Pantry

Street

421 S Rockton Ave

City

Rockford

State

IL

Zip Code

61102

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Fund

Amount

300

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					201
4	Dividends and interest from securities					7,100
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					13,443
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	20,744
13	Total. Add line 12, columns (b), (d), and (e)				13	20,744

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

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

[illegible]

Part I, Line 16b (990-PF) - Accounting Fees

		3,300	3,300	3,300	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting and tax preparation	3,300	3,300	3,300	0

Part I, Line 16c (990-PF) - Other Professional Fees

		3,468	3,468	3,468	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment management services	3,468	3,468	3,468	0

Part I, Line 18 (990-PF) - Taxes

		339	134	134	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Paid in 2019	134	134	134	
2	Federal Tax due from 2018 return	205			

Part I, Line 23 (990-PF) - Other Expenses

		15	15	15	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Illinois Charity Bureau Fund	15	15	15	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		99,302		0		89,030		10,272		0		0		10,272	
Short Term CG Distributions		0															
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	*Excess FMV Over Adj Basis or Losses			
1	84 44 Federated Kaufmann Sml	31421N402	P	5/3/2018	1/8/2019	2,925			3,005	-80	0	0	0	-80			
2	52 413 Federated Kaufmann Sml	31421N402	P	5/3/2018	3/21/2019	2,150			1,865	285	0	0	0	285			
3	182 32 Federated Ultrashort Btl	31428Q747	P	5/3/2018	1/8/2019	1,650			1,657	-7	0	0	0	-7			
4	27 503 Federated Ultrashort Btl	31428Q747	P	3/21/2019	8/20/2019	252			250	2	0	0	0	2			
5	182 957 Vanguard Inflation Prot	922031737	P	5/3/2018	1/8/2019	4,499			4,612	-113	0	0	0	-113			
6	262 95 American Beacon Lrg C	024524126	P	1/5/2017	3/21/2019	6,650			6,945	-295	0	0	0	-295			
7	17 815 American Beacon Lrg C	024524126	P	1/5/2017	8/20/2019	450			470	-20	0	0	0	-20			
8	84 187 American Beacon Lrg C	024524126	P	1/5/2017	11/14/2019	2,300			2,257	43	0	0	0	43			
9	644 491 Blackrock Strat Inc Op	092608374	P	1/5/2017	1/8/2019	6,200			6,467	-267	0	0	0	-267			
10	43 045 Columbia Small Cap	197668273	P	1/5/2017	1/8/2019	950			1,049	-99	0	0	0	-99			
11	33 245 Columbia Small Cap	197668273	P	1/5/2017	8/20/2019	750			810	-60	0	0	0	-60			
12	8 234 Columbia Small Cap	197668273	P	1/5/2017	11/14/2019	200			201	-1	0	0	0	-1			
13	12 479 Columbia Small Cap	197668273	P	1/5/2017	11/14/2019	300			304	-4	0	0	0	-4			
14	109 463 Dodge & Cox Income F	256210105	P	5/3/2018	8/20/2019	1,550			1,471	79	0	0	0	79			
15	35 386 Dodge & Cox Income F	256210105	P	5/3/2018	11/14/2019	500			476	24	0	0	0	24			
16	15 513 Federated Kaufmann Sml	31421N402	P	5/3/2018	8/20/2019	650			552	98	0	0	0	98			
17	400 738 Federated Ultrashort Btl	31428Q747	P	5/3/2018	8/20/2019	3,671			3,643	28	0	0	0	28			
18	9 73 Invesco Oppenheimer Dev	00143W859	P	5/2/2016	8/20/2019	400			300	100	0	0	0	100			
19	13 671 Invesco Oppenheimer Dev	00143W859	P	5/2/2016	11/14/2019	600			425	175	0	0	0	175			
20	31 866 Ivy International Core	46600A823	P	6/8/2015	3/21/2019	550			598	-48	0	0	0	-48			
21	33 293 Ivy International Core	46600A823	P	6/8/2015	8/20/2019	550			625	-75	0	0	0	-75			
22	60 949 Ivy International Core	46600A823	P	6/8/2015	11/14/2019	1,075			1,144	-69	0	0	0	-69			
23	1 409 Ivy International Core	46600A823	P	6/8/2015	11/14/2019	25			23	2	0	0	0	2			
24	80 852 Massmutual Select Mid	57630A563	P	2/18/2016	1/8/2019	1,575			1,328	247	0	0	0	247			
25	55 794 Massmutual Select Mid	57630A592	P	2/18/2016	8/20/2019	1,300			917	383	0	0	0	383			
26	29 326 Massmutual Select Mid	57630A592	P	2/18/2016	11/14/2019	700			482	218	0	0	0	218			
27	32 506 Merger Fund	589509207	P	5/3/2018	8/20/2019	550			520	30	0	0	0	30			
28	17 493 Merger Fund	589509207	P	5/3/2018	11/14/2019	300			280	20	0	0	0	20			
29	78 273 Oakmark International	413838723	P	1/3/2018	1/8/2019	1,650			2,243	-593	0	0	0	-593			
30	14 254 Oakmark International	413838723	P	1/3/2018	3/21/2019	325			409	-84	0	0	0	-84			
31	29 487 Oakmark International	413838723	P	1/3/2018	11/14/2019	727			845	-118	0	0	0	-118			
32	7 039 Oakmark International	413838723	P	1/3/2018	11/14/2019	173			173	0	0	0	0	0			
33	92 859 Oppenheimer Developing M	683974604	P	5/2/2016	1/8/2019	3,550			2,863	687	0	0	0	687			
34	10 Oppenheimer Developing M	683974604	P	5/2/2016	3/21/2019	425			308	117	0	0	0	117			
35	2 925 T Rowe Price Growth Fund	741479406	P	2/9/2012	8/20/2019	200			104	96	0	0	0	96			
36	136 957 T Rowe Price Growth Fund	741479406	P	2/9/2012	11/14/2019	9,650			5,284	4,366	0	0	0	4,366			
37	37 996 T Rowe Price Growth Fund	741479406	P	1/16/2013	11/14/2019	2,700			1,481	1,219	0	0	0	1,219			
38	249 273 Vanguard Inflation Protection	922031737	P	1/12/2015	1/8/2019	6,130			6,398	-268	0	0	0	-268			
39	55 038 Vanguard Selected Value	921946109	P	1/12/2015	1/8/2019	1,300			1,529	-229	0	0	0	-229			
40	49 457 Vanguard Selected Value	921946109	P	1/12/2015	3/21/2019	1,275			1,374	-99	0	0	0	-99			
41	34 629 Vanguard Selected Value	921946109	P	1/12/2015	8/20/2019	900			962	-62	0	0	0	-62			
42	42 508 Vanguard Selected Value	921946109	P	1/12/2015	11/14/2019	1,200			1,181	19	0	0	0	19			
43	14 174 Vanguard Selected Value	921946109	P	1/12/2015	11/14/2019	400			394	6	0	0	0	6			
44	783 797 Vanguard SHTM Investments	922031836	P	1/10/2015	1/8/2019	8,175			8,389	-214	0	0	0	-214			

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
45	776 022 Vanguard SHTM Inves	922031836	P	1/10/2015	8/20/2019	8,350			8,329	21	0	0	0	21
46	32 24 Vanguard Total Stk Mkt	922908728	P	2/9/2012	3/21/2019	2,300			1,096	1,204	0	0	0	1,204
47	30 55 Vanguard Total Stk Mkt	922908728	P	2/9/2012	8/20/2019	2,200			1,039	1,161	0	0	0	1,161
48	57 441 Vanguard Total Stk Mkt	922908728	P	2/9/2012	11/14/2019	4,400			1,953	2,447	0	0	0	2,447

Enter information on Detail - Part I, Line 6.

Part X, Line 4 (990-PF) - Explanation for Entering Amount Larger than 1 1/2% FMV of Assets

Cash deemed held for charitable activities. 5,479

Please provide an explanation for entering a cash amount larger than 1 1/2% of the fair market value of all assets
