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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning **10/01/13**, and ending **09/30/14**

Name of foundation JOHNSON-WEAVER FOUNDATION		A Employer identification number 31-1191158
Number and street (or P.O. box number if mail is not delivered to street address) 8115 MORNINGSIDE DR		B Telephone number (see instructions) 317-253-8110
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS IN 46240-2530		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,427,936 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25,640	25,640	25,640	
	4 Dividends and interest from securities	21,877	21,877	21,877	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,156			
	b Gross sales price for all assets on line 6a	508,224			
	7 Capital gain net income (from Part IV, line 2)		62,156		
	8 Net short-term capital gain			9,936	
	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	109,673	109,673	57,453		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	2,080	2,080		
	c Other professional fees (attach schedule) Stmt 2	7,192	7,192		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	619	619		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,891	9,891	0	0
	25 Contributions, gifts, grants paid	68,550			68,550
26 Total expenses and disbursements. Add lines 24 and 25	78,441	9,891	0	68,550	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	31,232				
b Net investment income (if negative, enter -0-)		99,782			
c Adjusted net income (if negative, enter -0-)			57,453		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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				302,531	338,651	336,082
	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 (att. schedule) ▶						
		Less: allowance for doubtful accounts ▶	0					
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges				228	310	310
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 4				20,656	20,656	21,034
	b	Investments – corporate stock (attach schedule) See Stmt 5				594,332	726,206	797,465
	c	Investments – corporate bonds (attach schedule) See Stmt 6				431,054	321,719	273,045
	11	Investments – land, buildings, and equipment basis ▶						
Liabilities		Less: accumulated depreciation (attach sch.) ▶						
	12	Investments – mortgage loans						
	13	Investments – other (attach schedule) See Statement 7				27,509		
	14	Land, buildings, and equipment basis ▶						
		Less: accumulated depreciation (attach sch.) ▶						
	15	Other assets (describe ▶)						
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)				1,376,310	1,407,542	1,427,936
	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
Net Assets or Fund Balances	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 SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds				1,376,310	1,407,542	
	30	Total net assets or fund balances (see instructions)				1,376,310	1,407,542	
	31	Total liabilities and net assets/fund balances (see instructions)				1,376,310	1,407,542	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,376,310
2	Enter amount from Part I, line 27a	2	31,232
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,407,542
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 30	6	1,407,542

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 attached schedule		P	Various	Various
b See attached schedule		P	Various	Various
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 117,405		107,469	9,936
b 390,819		338,599	52,220
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			9,936
b			52,220
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	62,156
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	9,936

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	75,947	1,455,911	0.052165
2011	75,006	1,475,316	0.050841
2010	70,600	1,531,471	0.046099
2009	68,000	1,445,441	0.047044
2008	71,367	1,364,845	0.052289

2 Total of line 1, column (d)	2	0.248438
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049688
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,495,961
5 Multiply line 4 by line 3	5	74,331
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	998
7 Add lines 5 and 6	7	75,329
8 Enter qualifying distributions from Part XII, line 4	8	68,550

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,996
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	1,996
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	1,996
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	556
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	556
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,440
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 2014 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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) IN		
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	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 2013 or the taxable year beginning in 2013 (see 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)

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► William G Batt 8115 Morningside Dr Located at ► Indianapolis IN ZIP+4 ► 46240-2530 Telephone no ► 317-253-8110			
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 2013, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

N/A

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?N/A ☐ 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**

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?

N/A

7b**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
Martha Susan Batt 8115 Morningside Dr INDIANAPOLIS IN 46240-2530	Trustee 2.00	0	0	0
Gracia E Floyd 8620 Williamshire West Dr INDIANAPOLIS IN 46260-1787	Trustee 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 ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	1,392,419
b	Average of monthly cash balances	1b	126,013
c	Fair market value of all other assets (see instructions)	1c	310
d	Total (add lines 1a, b, and c)	1d	1,518,742
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	1,518,742
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,781
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,495,961
6	Minimum investment return. Enter 5% of line 5	6	74,798

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	74,798
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,996
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,996
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,802
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,802
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	72,802

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	68,550
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	68,550
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	68,550

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				72,802
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			72,243	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 68,550				
a Applied to 2012, but not more than line 2a			68,550	
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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions			3,693	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				72,802
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<i>Recipient</i> Name and address (home or business)	<i>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
a Paid during the year See Attached Schedule				<div>68,550</div>
Total			<div>▶ 3a</div>	<div>68,550</div>
b Approved for future payment N/A				
Total			<div>▶ 3b</div>	

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	
		14	25,640	
		14	21,877	
				62,156
	0		47,517	62,156
13				109,673

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)
---------------	---

N/A

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Benjamin Harrison Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	4,500
Campus Crusade for Christ P O Box 628222 Orlando, FL 32862	N/A	Public	Project Funds	6,000
Billy Graham Evangelistic Assoc P O Box 779 Minneapolis, MN 55440	N/A	Public	General Operating Fund	1,000
Crossroad Council Boy Scouts of America 1900 N Mendian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund	1,500
American Red Cross PO Box 80544 Indianapolis, IN 46280	N/A	Public	General Operating Fund	50
Wheaton College Wheaton, IL	N/A	Public	General Support	2,000
Indianapolis Childrens Choir 4600 Sunset Avenue Indianapolis, IN 46208	N/A	Public	General Fund	6,500
Indianapolis Day Nursery 615 N Alabama Street #108 Indianapolis, IN 46204	N/A	Public	General Support	1,000
Methodist Hospital Foundation 1812 N Mendian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund Research	1,000 5,000
Rotary Foundation of Indianapolis 350 N Mendian Street Indianapolis, IN 46204	N/A	Public	Project Fund General Fund	1,000
Bible Study Fellowship 19001 Huebner Road San Antonio, TX	N/A	Public	General Fund	5,000
Innerlight Ministries Inc 1932 Crossman Dr Indianapolis IN 46227	N/A	Public	Project Funds	500
The Navigators P.O Box 600 Colorado Springs, CO 80934	N/A	Public	Parker Project Fund	2,000
Park Tudor School 7200 N College Ave Indianapolis IN 46204	N/A	Public	General Fund	1,000
Total			3a	38,050

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or bu	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
The Childrens Museum 3000 N Menden Street Indianapolis, IN 46208	N/A	Public	General Operating Fund	1,000
Jerusalem University College 4249 E State Street Suite 203 Rockford, IL 61108	N/A	Public	General Operating Fund	1,000
WFYI Public Broadcasting 1401 n Menden Street Indianapolis, IN 46202	N/A	Public	Project Fund	500
American Family Assoc Foundation PO Drawer #2440 Tupelo, MS 38803	N/A	Public	General Fund	2,500
Conner Prane Living History Museum 13400 Allisonville Road Fishers, IN 46038	N/A	Public	Project Fund General Fund	4,000
SAT-7 PO Box 2770 Easton, MD 21601	N/A	Public	General Fund	4,000
Truth in Action Ministries PO Box 1 Ft Lauderdale, FL 33302-0001	N/A	Public	General Fund	2,000
Pure Water for the World P O Box 55 Rutland, VT 05702	N/A	Public	General Fund	1,000
Alliance Defending Freedom 15100 N 90th St Scottsdale, AZ	N/A	Public	General Fund	3,000
Booth Tarkington Civic Theater Inc 3 Center Grove #200 Carmel, IN 46032	N/A	Public	General Fund	1,000
The Rotary Foundation 14280 Coslections Center Dr Chicago IL 60693	N/A	Public	Project and General Fund	3,500
M D Anderson Cancer Center PO Box 301439 Houston TX 77230	N/A	Public	Research	1,000
Judicial Watch 425 Third St SW #800 Washington DC 20024	N/A	Public	General Fund	3,000
Media Research Center 1900 Campus Commons Trl #600 Reston Va	N/A	Public	General Fund	3,000
Total			3a	30,500
Total Page 1				38,050
Grand Total				68,550

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Watson CPA LLC, Tax Prep	\$ 2,080	\$ 2,080	\$	\$
Total	\$ 2,080	\$ 2,080	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Advisory Fees	\$ 96	\$ 96	\$	\$
Brokerage Fees, Stifel, Nicolaus	7,096	7,096		
Total	\$ 7,192	\$ 7,192	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 619	\$ 619	\$	\$
Total	\$ 619	\$ 619	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FHLMC Notes CPN 5.625%	\$ 20,656	\$ 20,656	Cost	\$ 21,034
Total	\$ 20,656	\$ 20,656		\$ 21,034

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<i>Description</i>	<i>Beginning of Year</i>	<i>End of Year</i>	<i>Basis of Valuation</i>	<i>Fair Market Value</i>
See attached schedule	\$ 594,332	\$ 726,206	Cost	\$ 797,465
Total	\$ 594,332	\$ 726,206		\$ 797,465

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<i>Description</i>	<i>Beginning of Year</i>	<i>End of Year</i>	<i>Basis of Valuation</i>	<i>Fair Market Value</i>
See attached schedule	\$ 431,054	\$ 321,719	Cost	\$ 273,045
Total	\$ 431,054	\$ 321,719		\$ 273,045

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

<i>Description</i>	<i>Beginning of Year</i>	<i>End of Year</i>	<i>Basis of Valuation</i>	<i>Fair Market Value</i>
Limited Partnerships	\$ 27,509	\$	Cost	\$
Total	\$ 27,509	\$ 0		\$ 0

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
	\$ 25,640			14 IN	
Total	\$ 25,640				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
	\$ 21,877			14 IN	
Total	\$ 21,877				

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2014

EIN 31-1191158

Page 2, Part II, Balance Sheets:

Line 2. Savings and temporary cash investments:

<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
Federated Prime Cash Series Money Market	3,795 23	3,795
Stifel, Nicolaus & Company Money Market #2955	1,116 94	1,117
Stifel, Nicolaus & Company Money Market #4640	38,468 38	38,468
The National Bank of Indianapolis Interest Bearing Checking Account	12,458 53	12,459
GE Money Bank - CD 5 05% 12/18/15	16,705 50	15,777
GE Capital Retail Bank Draper UT - CD 2 100% Due 12/29/16	5,000 00	5,110
GE Capital Financial Inc Salt Lake City UT - CD 2 100% Due 04/08/16	20,586 13	20,357
American Federal Bank, Farco ND 2 000% Due 11/05/18	6,072 62	6,037
American Expr Centuron Bank - CD 2 100% Due 09/26/18	20,281 62	20,156
American Expr Centuron Bank - CD 1 700% Due 07/26/17	20,148 01	20,205
Barclays Bank DE Wilmington DE 2 100% Due 07/23/19	16,947 50	16,865
BMW Bank of North America 2 100% Due 09/26/18	19,905 00	20,075
CIT Bank Salt Lake City UT 3 800% Due 04/22/19	7,548 73	7,529
GE Capital Retail Bank Draper UT - CD 1 800% Due 07/27/17	12,131 02	12,151
Sallie Mae Bank Murray UT - CD 1 750% Due 08/15/17	25,090 00	25,302
Goldman Sachs Bank USA NY NY - CD 1 550% Due 10/03/17	6,000 00	6,026
GE Capital Financial Inc Salt Lake City UT - CD 2 250% Due 12/10/17	25,061 00	24,551
Goldman Sachs Bank USA NY NY - CD 5 000% Due 02/27/18	5,689 50	5,470
Goldman Sachs Bank USA NY NY - CD 4 750% Due 04/16/18	10,176 38	9,818
Goldman Sachs Bank USA NY NY - CD 1 800% Due 05/30/17	15,202 40	15,235
GE Capital Financial Inc Salt Lake City UT - CD 3 100% Due 03/16/17	16,034 00	15,702
Goldman Sachs Bank USA NY NY 2 000% Due 05/21/19	12,006 00	11,939
Goldman Sachs Bank USA NY NY - CD 1 350% Due 11/21/17	22,225 00	21,938
Total Savings and Temporary Cash Investments	338,649.49	336,082

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2014

EIN: 31-1191158
Page 1 of 5

Page 2, Part II, Balance Sheet:

Line 10a - Government Asset Backed/CMO Securities

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
20,000	FHLMC Notes CPN 5.625% 11/23/35	20,656.00	21,033.80
	Total U.S. & State Government Obligations	20,656.00	21,033.80

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
1200 Shares	Achillion Pharmaceuticals Inc	8,751.00	11,976.00
20 Shares	Amazon Com Inc	8,017.82	6,448.80
145 Shares	Anheuser Busch Inbev	7,460.19	16,073.25
490 Shares	Apple Inc	30,981.91	49,367.50
1,000 Shares	Barclays Bk PLC 7.10% Perpetual Preferred	25,004.00	25,740.00
450 Shares	Central Fund of Canada Ltd Class A	7,180.83	5,539.50
6,850 Shares	Cincinnati Bell Inc New	29,536.03	23,084.50
475 Shares	Cisco Systems Inc	10,163.10	11,955.75
165 Shares	Citigroup Inc New	8,383.63	8,550.30
1200 Shares	Danone Sponsored ADR	18,197.84	16,080.00
215 Shares	Deere & Company	18,857.64	17,627.85
400 Shares	Delta Airlines Inc New	11,147.20	14,460.00
225 Shares	Du Pont E.I. DE Nemours & Company	16,035.10	16,146.00
215 Shares	Express Scripts Hldg Company	14,325.20	15,185.45

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2014

EIN: 31-1191158
Page 2 of 5

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
875 Shares	Gannett Company Inc DE	24,591.99	25,961 25
2,100 Shares	Gazprom O A O Sponsored ADR	16,539.18	14,658.00
20 Shares	Google Inc Cl A	9,461 15	11,768.20
20 Shares	Google Inc Cl C	9,430.90	11,547 20
275 Shares	JPMorgan Chase & Company	16,113.38	16,566.00
250 Shares	Mastercard Inc Class A	14,336.52	18,480.00
440 Shares	Microsoft Corp	11,630.14	20,398 40
150 Shares	Mosaic Company New	7,486.59	6,661.50
400 Shares	Nestle's A Spnsd ADR	26,929.18	29,452 00
150 Shares	Occidental Petroleum Corp	12,308.64	14,422.50
450 Shares	Oracle Corp	14,572.40	17,226.00
400 Shares	Pfizer Inc	7,389.76	11,828.00
250 Shares	Philip Morris International Inc	22,342.35	20,850.00
225 Shares	Procter & Gamble Company	14,363 60	18,841.50
225 Shares	Qualcomm Inc	16,400 88	16,823.25
150 Shares	Sabmiller PLC Spons ADR	7,720.89	8,334.00
175 Shares	Schlumberger LTD	18,911.06	17,795.75
475 Shares	Silver Spring Ntwks Inc	8,476.71	4,583.75
375 Shares	Softbank Corp	15,948.23	13,110 00
1,700 Shares	Talisman Energy Inc	17,512.11	14,705.00
225 Shares	Time Warner Inc New	16,802.75	16,922.25
450 Shares	Twenty First Century Fox Inc Cl A	15,273.00	15,430.50

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2014

EIN: 31-1191158
Page 3 of 5

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
400 Shares	Unilever PLC	17,946.20	16,760.00
263 Shares	Verizon Communications	12,654.24	13,147.37
450 Shares	Viacom Inc Cl B New	14,344.16	34,623.00
545 Shares	Vodafone Group PLC	10,642.21	17,925.05
350 Shares	Wells Fargo & Co New	12,253.82	18,154.50
550 Shares	Yahoo Inc	15,410.45	22,412.50
575 Shares	Zions Bancorporation	17,279.50	16,709.50
350 Shares	Sina Corp	16,999.05	14,399.00
550 Shares	IShares Silver Trust	15,152.45	8,992.50
118 Shares	Market Vectors Jr Gold Miners ETF	13,736.10	3,967.16
90 Shares	Spdr Gold Trust Gold Shares	10,257.83	10,458.90
675 Shares	Wisdomtree Japan Hedged Equity Fd	30,947.22	35,316.00
Total Investments Corporate Stock		726,206.13	797,465.43

Page 2, Part II, Balance Sheet:

Line 10c - Corporate Bonds

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
5,000	General Electric Cap Corp Internotes 6.300% 05/15/18	5,888.85	5,668.15
25,000	Southwest Airlines Company Note 5.250% 10/01/14	27,299.50	25,000.00
7,000	John Hancock Signature Notes 4.700% 11/25/14	7,520.48	7,008.12

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2014

EIN: 31-1191158
Page 4 of 5

Page 2, Part II, Balance Sheet:

Line 10c - Corporate Bonds

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
25,000	Wells Fargo & Co Sub Note B/E 5.000% 11/15/14	26,792.50	25,133.50
20,000	JPMorgan Chase & Co Gbl Sr Note 5.250% 05/01/15	21,521.20	20,541.00
20,000	General Electric Cap Corp Internotes 5.000% 05/15/15	21,382.00	20,461.60
15,000	Bank of America Corp Internote 4.350% 06/15/15	15,735.35	15,281 10
13,000	Goldman Sachs Group Inc Sr Gbl Note 5.125% 01/15/15	13,648.50	13,172.64
15,000	AFLAC Inc Sr Note 3.450% 08/15/15	15,987.65	15,371.40
15,000	General Electric Cap Corp Medium Term Nt 5.500% 01/08/20	17,376.20	17,189.70
20,000	Direct Holdings LLC Financing Sr Note 5.050% 02/15/16	20,954 40	20,580.00
20,000	AFLAC Inc Sr Note 2.650% 02/15/17	20,497 80	20,616.00
8,000	Southwest Airlines Company Note 5.750% 12/15/16	8,988.60	8,743.84
17,000	Comcast Corp New Note 4.950% 06/15/16	19,272.63	18,172.83
25,000	Centurytel Inc Note B/E 6.000% 04/01/17	26,659 25	26,887.50
20,000	United Health Th Group Inc Note B/E 6.000% 06/15/17	23,082.00	22,415.40

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2014

EIN: 31-1191158
Page 5 of 5

Page 2, Part II, Balance Sheet:

Line 13 - Other Investments

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
25,000	Schwab Charles Corp Sr Med Term Note 6.375% 08/15/17	<u>29,112.50</u>	<u>28,478.50</u>
	Total Corporate Bonds	<u>321,719.41</u>	<u>273,045.01</u>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description		Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a)	45 Shs Anheuser Bush INBev	P	01/12/10	11/11/13
(b)	300 Shs Constellation Brands	P	06/21/13	11/07/13
(c)	590 Shs Genl Cable Corp	P	11/29/10	10/17/13
(d)	250 Shs Intel Corp	P	05/20/10	10/03/13
(e)	250 Shs Microsoft Corp	P	06/20/11	10/08/13
(f)	400 Shs UnitedHealth Group Inc	P	12/10/10	10/21/13
(g)	125 Shs Directv	P	02/11/10	01/22/14
(h)	500 Shs E M C Corp Mass	P	03/06/13	01/08/14
(i)	315 Shs Intel Corp	P	04/25/11	01/07/14
(j)	335 Shs Intel Corp	P	08/12/13	01/07/14
(k)	200 Shs Mosaic Company New	P	10/05/11	01/14/14
(l)	.455 Sh Vodafone Group PLC New CIL	P	05/22/10	02/27/14
(m)	.001 Sh Verizon Communications CIL	P	05/22/10	03/03/14
(n)	166 Shs Kraft Foods Grp Inc	P	04/01/10	03/17/14
(o)	100 Shs Mead Johnson Nutrition	P	10/09/13	03/17/14
(p)	500 Shs Mondelez International	P	04/01/10	03/17/14
(q)	350 Shs Seadrill LTD	P	07/01/13	04/17/14
(r)	225 Shs Beam Inc	P	11/08/13	05/01/14
(s)	3400 Shs Synovus Financial Corp	P	03/05/13	05/09/14
(t)	325 Shs Directv	P	04/01/10	05/21/14
(u)	150 Shs Delta Airlines Inc New	P	12/26/13	06/09/14
(v)	789 Shs Telephone & Data Sys Inc	P	08/18/09	06/18/14
(w)	525 Shs CSX Corp	P	03/16/12	07/14/14

Col (e)		Col (f)	Col (g)	Col(h)		
Gross					Short	Long
	Sales Price	Depreciation	Cost	Gain (Loss)	Term	Term
(a)	4,638.29	0.00	2,296.28	2,342.01		2,342.01
(b)	19,740.91	0.00	15,130.11	4,610.80		4,610.80
(c)	18,956.84	0.00	20,159.87	(1,203.03)		(1,203.03)
(d)	5,644.90	0.00	5,262.35	382.55		382.55
(e)	8,215.40	0.00	6,119.60	2,095.80		2,095.80
(f)	27,099.40	0.00	14,705.50	12,393.90		12,393.90
(g)	9,107.04	0.00	3,921.18	5,185.86		5,185.86
(h)	12,875.47	0.00	12,068.85	806.62	806.62	
(i)	8,038.06	0.00	6,917.02	1,121.04		1,121.04
(j)	8,548.42	0.00	7,570.97	977.45	977.45	
(k)	9,541.65	0.00	10,088.04	(546.39)		(546.39)
(l)	18.68	0.00	-	18.68		18.68
(m)	0.05	0.00	-	0.05		0.05
(n)	9,241.23	0.00	5,303.59	3,937.64		3,937.64
(o)	8,260.92	0.00	7,488.65	772.27	772.27	
(p)	17,075.02	0.00	9,850.06	7,224.96		7,224.96
(q)	11,468.44	0.00	14,296.63	(2,828.19)	(2,828.19)	
(r)	18,787.50	0.00	15,248.81	3,538.69	3,538.69	
(s)	10,776.06	0.00	8,979.06	1,797.00		1,797.00
(t)	27,076.61	0.00	10,706.06	16,370.55		16,370.55
(u)	6,322.14	0.00	4,180.20	2,141.94	2,141.94	
(v)	20,443.08	0.00	20,629.40	(186.32)		(186.32)
(w)	16,288.45	0.00	11,732.12	4,556.33	-	4,556.33
Totals	278,164.56		212,654.35	65,510.21	5,408.78	60,101.43

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description	Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a) 475 Shs Peabody Energy Corp	P	04/04/14	07/11/14
(b) 300 Shs Oaktree Capital Group LLC	P	06/10/13	08/04/14
(c) 150 Shs McDonalds Corp	P	04/20/10	09/18/14
(d) 200 Shs Eaton Corp PLC	P	05/06/13	09/23/14
(e) 250 Shs Williams Partners LP	P	03/08/13	01/09/14
(f) 475 Shs Molex Inc	P	04/12/13	12/09/13
(g) 40 Shs Intel Corp	P	01/20/11	10/03/13
(h) 60 Shs Intel Corp	P	04/25/11	10/03/13
(i) 12,000 Simon Property Grp Note	P	08/01/11	09/11/14
(j) 25,000 Simon Property Grp Note	P	07/19/10	01/30/14
(k) 25,000 Metlife Inc Notes	P	03/22/11	06/16/14
(l) 25,000 American Expr Centurion CD	P	07/19/10	06/24/14
(m) 15,000 General Electric Cap Internotes	P	08/19/11	07/15/14
(n) 5,000 General Electric Cap Med Notes	P	10/06/11	09/15/14
(o) 20,000 Goldman Sachs Grp Inc Note	P	06/21/10	10/15/13
(p) 20,000 JPMorgan Chase & Co Notes	P	08/19/11	03/15/14
(q)			
(r)			
(s)			
(t)			
(u) Totals Page 2 of 2			

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col (h) Gain (Loss)	Short Term	Long Term
(a)	7,538.08	0.00	8,241.25	(703.17)	(703.17)	
(b)	14,984.69	0.00	15,439.71	(455.02)		(455.02)
(c)	14,046.72	0.00	10,550.88	3,495.84		3,495.84
(d)	12,943.39	0.00	12,453.64	489.75	489.75	
(e)	12,287.16	0.00	12,069.07	218.09	218.09	
(f)	18,373.00	0.00	13,850.95	4,522.05	4,522.05	
(g)	903.18	0.00	828.80	74.38		74.38
(h)	1,354.78	0.00	1,317.53	37.25		37.25
(i)	12,628.08	0.00	13,535.00	(906.92)		(906.92)
(j)	25,000.00	0.00	27,298.25	(2,298.25)		(2,298.25)
(k)	25,000.00	0.00	27,496.50	(2,496.50)		(2,496.50)
(l)	25,000.00	0.00	26,062.50	(1,062.50)		(1,062.50)
(m)	15,000.00	0.00	16,277.30	(1,277.30)		(1,277.30)
(n)	5,000.00	0.00	5,415.55	(415.55)		(415.55)
(o)	20,000.00	0.00	21,387.80	(1,387.80)		(1,387.80)
(p)	20,000.00	0.00	21,188.80	(1,188.80)		(1,188.80)
(q)						
(r)						
(s)						
(t)						
(u)	230,059.08		233,413.53	(3,354.45)	4,526.72	(7,881.17)
Totals	508,223.64		446,067.88	62,155.76	9,935.50	52,220.26