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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Name of foundation

JOHNSON-WEAVER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

8115 MORNINGSIDE DR

Room/suite

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

INDIANAPOLIS IN 46240-2530

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,427,936

J Accounting method Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

31-1191158

B Telephone number (see instructions)

317-253-8110

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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 ► <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	
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)	2,080	2,080		
c Other professional fees (attach schedule)	7,192	7,192		
17 Interest				
18 Taxes (attach schedule) (see instructions)	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.

DAA

OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF (2013)

Assets	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	
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) ►	0				
	Less allowance for doubtful accounts ►					
8	Inventories for sale or use		228		310	310
9	Prepaid expenses and deferred charges		20,656		20,656	21,034
10a	Investments – U.S. and state government obligations (attach schedule)	Stmt 4	594,332		726,206	797,465
b	Investments – corporate stock (attach schedule)	See Stmt 5	431,054		321,719	273,045
c	Investments – corporate bonds (attach schedule)	See Stmt 6				
11	Investments – land, buildings, and equipment basis ►					
	Less accumulated depreciation (attach sch) ►					
12	Investments – mortgage loans		27,509			
13	Investments – other (attach schedule)	See Statement 7				
14	Land, buildings, and equipment basis ►					
	Less accumulated depreciation (attach sch) ►					
15	Other assets (descnbe ►					
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
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 (descnbe ►				
	23	Total liabilities (add lines 17 through 22)	0		0	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted	► <input checked="" type="checkbox"/>			
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	29	Capital stock, trust principal, or current funds				
	30	Paid-in or capital surplus, or land, bldg , and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds	1,376,310		1,407,542	
	32	Total net assets or fund balances (see instructions)	1,376,310		1,407,542	
	33	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			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

 Yes No

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

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)	1	1,996
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	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	1,996
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	1,996
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
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 ►	11	
		Refunded ►	

Part VII-A Statements Regarding Activities

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?	Yes	No
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	
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?		
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.		
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		
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		
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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13

14 The books are in care of ► **William G Batt**
8115 Morningside Dr

Telephone no ► **317-253-8110**

Located at ► Indianapolis IN

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 ZIP+4 ► **46240-2530** ►

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

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.

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 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? 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) 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? Yes 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? 4a

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? N/A 4b

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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
 Yes No
 Yes No
 Yes No
 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

N/A
►

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6a, file Form 8870

 Yes No

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
Gracia E Floyd 8620 Williamshire West Dr	INDIANAPOLIS IN 46260-1787	Trustee 1.00	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 ►

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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 1 1/2% 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	1a	68,550
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	68,550
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	25,640	
4 Dividends and interest from securities			14	21,877	
5 Net rental income or (loss) from real estate					
a <i>Debt-financed property</i>					
b <i>Not debt-financed property</i>					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					62,156
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		47,517	62,156
13 Total. Add line 12, columns (b), (d), and (e)				13	109,673

(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)
N/A	

Supplementary Information (continued)

Schedule 2

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 Meridian 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 Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund Research	1,000 5,000
Rotary Foundation of Indianapolis 350 N Meridian 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 6204	N/A	Public	General Fund	1,000
Total			3a	38,050

Supplementary Information (continued)

Schedule 2

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
The Childrens Museum 3000 N Meridian 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 Meridian 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 Prairie 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 Collections 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

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FYE: 9/30/2014

Federal Statements

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

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

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

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

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

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

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

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

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Federal Statements

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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	\$ 0	Cost	\$ 0
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>
<i>Federated Prime Cash Series Money Market</i>	3,795.23	3,795
<i>Stifel, Nicolaus & Company Money Market #2955</i>	1,116.94	1,117
<i>Stifel, Nicolaus & Company Money Market #4640</i>	38,468.38	38,468
<i>The National Bank of Indianapolis Interest Bearing Checking Account</i>	12,458.53	12,459
<i>GE Money Bank - CD 5.05% Due 12/18/15</i>	16,705.50	15,777
<i>GE Capital Retail Bank Draper UT - CD 2.100% Due 12/29/16</i>	5,000.00	5,110
<i>GE Capital Financial Inc Salt Lake City UT - CD 2.100% Due 04/08/16</i>	20,586.13	20,357
<i>American Federal Bank, Farco ND 2.000% Due 11/05/18</i>	6,072.62	6,037
<i>American Express Centurion Bank - CD 2.100% Due 09/26/18</i>	20,281.62	20,156
<i>American Express Centurion Bank - CD 1.700% Due 07/26/17</i>	20,148.01	20,205
<i>Barclays Bank DE Wilmington DE 2.100% Due 07/23/19</i>	16,947.50	16,865
<i>BMW Bank of North America 2.100% Due 09/26/18</i>	19,905.00	20,075
<i>CIT Bank Salt Lake City UT 3.800% Due 04/22/19</i>	7,548.73	7,529
<i>GE Capital Retail Bank Draper UT - CD 1.800% Due 07/27/17</i>	12,131.02	12,151
<i>Sallie Mae Bank Murray UT - CD 1.750% Due 08/15/17</i>	25,090.00	25,302
<i>Goldman Sachs Bank USA NY NY - CD 1.550% Due 10/03/17</i>	6,000.00	6,026
<i>GE Capital Financial Inc Salt Lake City UT - CD 2.250% Due 12/10/17</i>	25,061.00	24,551
<i>Goldman Sachs Bank USA NY NY - CD 5.000% Due 02/27/18</i>	5,689.50	5,470
<i>Goldman Sachs Bank USA NY NY - CD 4.750% Due 04/16/18</i>	10,176.38	9,818
<i>Goldman Sachs Bank USA NY NY - CD 1.800% Due 05/30/17</i>	15,202.40	15,235
<i>GE Capital Financial Inc Salt Lake City UT - CD 3.100% Due 03/16/17</i>	16,034.00	15,702
<i>Goldman Sachs Bank USA NY NY 2.000% Due 05/21/19</i>	12,006.00	11,939
<i>Goldman Sachs Bank USA NY NY - CD 1.350% Due 11/21/17</i>	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	<u>20,656.00</u>	<u>21,033.80</u>
	Total U.S. & State Government Obligations	<u>20,656.00</u>	<u>21,033.80</u>

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	<i>Achillion Pharmaceuticals Inc</i>	8,751.00	11,976.00
20 Shares	<i>Amazon Com Inc</i>	8,017.82	6,448.80
145 Shares	<i>Anheuser Busch Inbev</i>	7,460.19	16,073.25
490 Shares	<i>Apple Inc</i>	30,981.91	49,367.50
1,000 Shares	<i>Barclays Bk PLC 7.10% Perpetual Preferred</i>	25,004.00	25,740.00
450 Shares	<i>Central Fund of Canada Ltd Class A</i>	7,180.83	5,539.50
6,850 Shares	<i>Cincinnati Bell Inc New</i>	29,536.03	23,084.50
475 Shares	<i>Cisco Systems Inc</i>	10,163.10	11,955.75
165 Shares	<i>Citigroup Inc New</i>	8,383.63	8,550.30
1200 Shares	<i>Danone Sponsored ADR</i>	18,197.84	16,080.00
215 Shares	<i>Deere & Company</i>	18,857.64	17,627.85
400 Shares	<i>Delta Airlines Inc New</i>	11,147.20	14,460.00
225 Shares	<i>Du Pont E.I.D.E Nemours & Company</i>	16,035.10	16,146.00
215 Shares	<i>Express Scripts Hldg Company</i>	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	<i>Gannett Company Inc DE</i>	24,591.99	25,961.25
2,100 Shares	<i>Gazprom O A O Sponsored ADR</i>	16,539.18	14,658.00
20 Shares	<i>Google Inc Cl A</i>	9,461.15	11,768.20
20 Shares	<i>Google Inc Cl C</i>	9,430.90	11,547.20
275 Shares	<i>JPMorgan Chase & Company</i>	16,113.38	16,566.00
250 Shares	<i>Mastercard Inc Class A</i>	14,336.52	18,480.00
440 Shares	<i>Microsoft Corp</i>	11,630.14	20,398.40
150 Shares	<i>Mosaic Company New</i>	7,486.59	6,661.50
400 Shares	<i>Nestle's A Spnsd ADR</i>	26,929.18	29,452.00
150 Shares	<i>Occidental Petroleum Corp</i>	12,308.64	14,422.50
450 Shares	<i>Oracle Corp</i>	14,572.40	17,226.00
400 Shares	<i>Pfizer Inc</i>	7,389.76	11,828.00
250 Shares	<i>Philip Morris International Inc</i>	22,342.35	20,850.00
225 Shares	<i>Procter & Gamble Company</i>	14,363.60	18,841.50
225 Shares	<i>Qualcomm Inc</i>	16,400.88	16,823.25
150 Shares	<i>Sabmiller PLC Spons ADR</i>	7,720.89	8,334.00
175 Shares	<i>Schlumberger LTD</i>	18,911.06	17,795.75
475 Shares	<i>Silver Spring Ntwks Inc</i>	8,476.71	4,583.75
375 Shares	<i>Softbank Corp</i>	15,948.23	13,110.00
1,700 Shares	<i>Talisman Energy Inc</i>	17,512.11	14,705.00
225 Shares	<i>Time Warner Inc New</i>	16,802.75	16,922.25
450 Shares	<i>Twenty First Century Fox Inc Cl A</i>	15,273.00	15,430.50

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

EIN: 31-1191158
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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	<i>Unilever PLC</i>	17,946.20	16,760.00
263 Shares	<i>Verizon Communications</i>	12,654.24	13,147.37
450 Shares	<i>Viacom Inc Cl B New</i>	14,344.16	34,623.00
545 Shares	<i>Vodafone Group PLC</i>	10,642.21	17,925.05
350 Shares	<i>Wells Fargo & Co New</i>	12,253.82	18,154.50
550 Shares	<i>Yahoo Inc</i>	15,410.45	22,412.50
575 Shares	<i>Zions Bancorporation</i>	17,279.50	16,709.50
350 Shares	<i>Sina Corp</i>	16,999.05	14,399.00
550 Shares	<i>IShares Silver Trust</i>	15,152.45	8,992.50
118 Shares	<i>Market Vectors Jr Gold Miners ETF</i>	13,736.10	3,967.16
90 Shares	<i>Spdr Gold Trust Gold Shares</i>	10,257.83	10,458.90
675 Shares	<i>Wisdomtree Japan Hedged Equity Fd</i>	<u>30,947.22</u>	<u>35,316.00</u>
Total Investments Corporate Stock		<u>726,206.13</u>	<u>797,465.43</u>

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

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

EIN: 31-1191158
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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	<i>Wells Fargo & Co Sub Note B/E</i> 5.000% 11/15/14	26,792.50	25,133.50
20,000	<i>JPMorgan Chase & Co Gbl Sr Note</i> 5.250% 05/01/15	21,521.20	20,541.00
20,000	<i>General Electric Cap Corp Internotes</i> 5.000% 05/15/15	21,382.00	20,461.60
15,000	<i>Bank of America Corp Internote</i> 4.350% 06/15/15	15,735.35	15,281.10
13,000	<i>Goldman Sachs Group Inc Sr Gbl Note</i> 5.125% 01/15/15	13,648.50	13,172.64
15,000	<i>AFLAC Inc Sr Note</i> 3.450% 08/15/15	15,987.65	15,371.40
15,000	<i>General Electric Cap Corp Medium Term Nt</i> 5.500% 01/08/20	17,376.20	17,189.70
20,000	<i>Direct Holdings LLC Financing Sr Note</i> 5.050% 02/15/16	20,954.40	20,580.00
20,000	<i>AFLAC Inc Sr Note</i> 2.650% 02/15/17	20,497.80	20,616.00
8,000	<i>Southwest Airlines Company Note</i> 5.750% 12/15/16	8,988.60	8,743.84
17,000	<i>Comcast Corp New Note</i> 4.950% 06/15/16	19,272.63	18,172.83
25,000	<i>Centurytel Inc Note B/E</i> 6.000% 04/01/17	26,659.25	26,887.50
20,000	<i>United Health Th Group Inc Note B/E</i> 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
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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	<i>Schwab Charles Corp Sr Med Term Note</i> 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>

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2014

EIN. 31-1191158

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)	Short Term	Long Term
	Gross Sales Price	Depreciation	Cost	Gain (Loss)		
(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)	Col (f)	Col (g)	Col(h)	Short	Long
	Gross Sales Price	Depreciation	Cost	Gain (Loss)	Term	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