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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation GRACIA E. JOHNSON FOUNDATION		A Employer identification number 31-1191156
Number and street (or P.O. box number if mail is not delivered to street address) 8620 WILLIAMSHIRE WEST DRIVE		B Telephone number 317-844-0764
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46260-1787		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,116,897.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		36,522.	36,522.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		37,661.			
b Gross sales price for all assets on line 6a		390,319.			
7 Capital gain net income (from Part IV, line 2)			37,661.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		74,183.	74,183.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,000.	0.		0.
c Other professional fees STMT 3		6,345.	6,345.		0.
17 Interest					
18 Taxes STMT 4		2,072.	272.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		10,417.	6,617.		0.
25 Contributions, gifts, grants paid		51,460.			51,460.
26 Total expenses and disbursements. Add lines 24 and 25		61,877.	6,617.		51,460.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		12,306.			
b Net investment income (if negative, enter -0-)			67,566.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
						(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				45,821.	86,472.	86,472.
	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						
	7	Other notes and loans receivable ▶						
		Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments - U.S. and state government obligations						
	b	Investments - corporate stock	STMT 5			459,590.	457,765.	653,220.
	c	Investments - corporate bonds	STMT 6			417,767.	377,395.	377,205.
Liabilities	11	Investments - land, buildings, and equipment basis ▶						
		Less: accumulated depreciation ▶						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis ▶						
		Less: accumulated depreciation ▶						
	15	Other assets (describe ▶)						
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				923,178.	921,632.	1,116,897.
	17	Accounts payable and accrued expenses						
	18	Grants payable						
Net Assets or Fund Balances	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe ▶)						
	23	Total liabilities (add lines 17 through 22)				0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐						
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here ▶ ☒						
	27	Capital stock, trust principal, or current funds				273,560.	273,560.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds				649,618.	648,072.	
	30	Total net assets or fund balances				923,178.	921,632.	
	31	Total liabilities and net assets/fund balances				923,178.	921,632.	

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	923,178.
2	Enter amount from Part I, line 27a	2	12,306.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	935,484.
5	Decreases not included in line 2 (itemize) ▶ OTHER CHANGES IN FUND BALANCES	5	13,852.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	921,632.

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 STIFEL NICOLAUS - 6874 SEE ATTACHED	P	VARIOUS	12/31/14
b STIFEL NICOLAUS - 6874 SEE ATTACHED	P	VARIOUS	12/31/14
c ISHS GOLD SHARES	P	VARIOUS	12/31/14
d STIFEL NICOLAUS - 6635 SEE ATTACHED	P	VARIOUS	12/31/14
e CAPITAL GAINS DIVIDENDS			

(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 158,712.		164,918.	<6,206.>
b 142,603.		100,433.	42,170.
c 74.		74.	0.
d 87,391.		87,233.	158.
e 1,539.			1,539.

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			<6,206.>
b			42,170.
c			0.
d			158.
e			1,539.

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	37,661.
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2013	48,900.	1,071,150.	.045652
2012	48,936.	1,005,831.	.048652
2011	42,196.	1,004,913.	.041990
2010	34,975.	881,948.	.039657
2009	38,143.	731,507.	.052143

2 Total of line 1, column (d)	2	.228094
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	.045619
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,133,803.
5 Multiply line 4 by line 3	5	51,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	676.
7 Add lines 5 and 6	7	52,399.
8 Enter qualifying distributions from Part XII, line 4	8	51,460.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,351.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	1,351.
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	1,351.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,800.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	1,800.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	449.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 449. Refunded 449.			

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 0. (2) On foundation managers. 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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 2014 or the taxable year beginning in 2014 (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

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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 ► GRACIA J. FLOYD Telephone no ► 317-844-0764 Located at ► 8620 WILLIAMSHIRE DRIVE, INDIANAPOLIS, IN ZIP+4 ► 46260-1787			
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? ☐ 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 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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 ►		
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 2014 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 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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.

(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
GRACIA J. FLOYD	TRUSTEE			
8620 WILLIAMSHIRE W. DRIVE				
INDIANAPOLIS, IN 462601787	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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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	1,083,585.
b	Average of monthly cash balances	1b	67,484.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,151,069.
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	1,151,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,266.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,133,803.
6	Minimum investment return. Enter 5% of line 5	6	56,690.

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	56,690.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,351.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,339.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,339.

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	51,460.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,460.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,460.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				55,339.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			51,151.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 51,460.				
a Applied to 2013, but not more than line 2a			51,151.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount	0.			309.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				55,030.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT	NONE	PC	TO SUPPORT THE CHARITIES' CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL, RELIGIOUS AND OTHER PROJECTS.	51,460.
Total			▶ 3a	51,460.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STIFEL NICOLAUS BOND ACCOUNT	14,179.	724.	13,455.	13,455.	
STIFEL NICOLAUS EQUITY ACCOUNT	23,882.	815.	23,067.	23,067.	
TO PART I, LINE 4	38,061.	1,539.	36,522.	36,522.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,345.	6,345.		0.
TO FORM 990-PF, PG 1, LN 16C	6,345.	6,345.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	272.	272.		0.	
EXCISE TAXES	1,800.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,072.	272.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	457,765.	653,220.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	457,765.	653,220.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	377,395.	377,205.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	377,395.	377,205.		

Gracia E. Johnson Foundation
Attachment - Line 10 Form 990-PF Part II
Year ending December 31, 2014

	Book Value (B)	Fair Market Value (C)
Corporate Stock (line 10B)		
New World FD Inc	\$ 9,604	\$ 15,448
Tocqueville TR Gold	18,828	11,118
Achillion	7,157	12,250
Apple	19,412	30,906
Bank America Corp	14,152	14,312
Cincinnati Bell Inc New	28,688	19,140
Danone Sponsored ADR	14,407	12,366
Deere & Company	14,381	15,482
Delta Airlines	9,057	15,987
Du Pont	14,253	14,788
Ebay	10,197	39,284
Express Scripts Holdings	12,571	15,664
Exxon Mobile	8,497	68,875
Gannett Company	14,543	16,763
Google	12,285	17,512
Google	5,272	10,528
JP Morgan Chase	14,649	15,645
Johnson & Johnson	11,143	18,300
Mag Silver Corp	3,139	3,464
Mastercard Inc	6,485	12,924
Microsoft Corp	10,853	18,580
Oracle	12,953	17,988
Parker-Hannifin Corp	13,118	19,343
Pfizer	5,460	8,566
Procter & Gamble	11,791	16,852
Qualcomm Inc	13,722	14,494
SabMiller PLC	6,434	6,445
Time Warner Inc	676	23,491
Twenty First Century Fox Inc	12,728	14,402
Unilever	14,581	13,156
Viacom Inc	18,048	34,991
Vodafone Group PLC	13,414	12,096
Wells Fargo & Co New	14,004	21,928
Zions Bancorporation	14,274	13,542
iShares Gold Trust	11,724	8,580
iShares Silver Trust	11,870	6,401
SPDR Gold Trust	2,229	2,840
Wisdomtree Japan Hedged Equity	12,306	13,538
Tocqueville TR Gold	8,860	5,231
Total Corporate Stock (line 10B)	\$ 457,765	\$ 653,220
Corporate Bond (line 10C)		
Centurytel	10,035	10,038
Genl Electric Cap	20,474	20,553
American Express Centurion Bank	5,016	5,077
Simon Property Group	15,435	15,503
Goldman Sachs	20,622	20,533
DirectTV Holdings	20,426	20,522
GE Capital Retail Bank	9,000	9,022
Discover Bank	20,891	20,884
Goldman Sachs	20,284	20,334
AFLAC Inc	20,363	20,578
Discover Bank	15,174	15,199
Centurytel	10,341	10,625
Goldman Sachs	14,199	14,076
GE Money Bank	15,580	15,560
GE Capital Retail Bank	17,102	17,152
American Express Centurion Bank	17,208	17,037
GE Capital Financial	6,102	6,083
GE Money Bank	20,697	20,502
GE Money Bank	5,178	5,123
GE Capital Financial	20,613	20,327
Goldman Sachs	20,539	20,779
GE Money Bank	21,646	21,565
BMW Bank	20,230	19,972
Goldman Sachs	10,240	10,161
Total Corporate Bond (line 10C)	\$ 377,395	\$ 377,205

GRACIA E JOHNSON FOUNDATION
XXXX-6874

2014 REALIZED GAIN/LOSS

Quantity	Name	Symbol	Open Date	Unit Cost	Cost Amount	Close Date	Close Price	Close Amt	Realized
18	AMAZON.COM INC	AMZN	1/8/2014	\$400.89	\$7,216.04	10/13/2014	\$305.60	\$5,500.68	-\$1,715.36
200	BEAM INC		11/8/2013	\$67.77	\$13,554.50	5/1/2014	\$83.50	\$16,700.00	\$3,145.50
150	DELTA AIRLINES INC NEW	DAL	12/26/2013	\$27.87	\$4,180.20	6/9/2014	\$42.15	\$6,322.14	\$2,141.94
1,000	DUNDEE PRECIOUS METAL	DPMLF	11/14/2013	\$3.95	\$3,950.00	5/20/2014	\$3.12	\$3,115.23	-\$834.77
550	EMC CORP MASS	EMC	3/6/2013	\$24.14	\$13,275.74	1/8/2014	\$25.75	\$14,163.02	\$887.28
175	EATON CORP PLC	ETN	2/24/2014	\$75.18	\$12,898.74	9/23/2014	\$64.72	\$11,325.46	-\$1,573.28
1,800	GAZPROM OAO SPONS AD	OGZPY	5/9/2014	\$7.88	\$14,176.44	11/18/2014	\$6.13	\$11,034.75	-\$3,141.69
200	ICF INTL INC	ICFI	6/18/2014	\$36.30	\$7,260.14	10/23/2014	\$33.60	\$6,720.23	-\$539.91
275	LKQ CORP	LKQ	6/18/2014	\$26.66	\$7,330.48	10/23/2014	\$27.01	\$7,427.14	\$96.66
473	MARTHA STWRT LVG OMN	MSO	6/24/2014	\$4.53	\$2,144.73	8/19/2014	\$4.60	\$2,176.98	\$32.25
800	MARTHA STWRT LVG OMN	MSO	6/24/2014	\$4.53	\$3,627.44	8/20/2014	\$4.44	\$3,551.92	-\$75.52
327	MARTHA STWRT LVG OMN	MSO	6/24/2014	\$4.53	\$1,482.71	8/21/2014	\$4.42	\$1,445.30	-\$37.41
85	MEAD JOHNSON NUTRTN	MJN	10/9/2013	\$74.89	\$6,365.35	3/17/2014	\$82.61	\$7,021.78	\$656.43
200	MELLANOX TECHS LTD	MLNX	6/18/2014	\$36.08	\$7,215.36	11/24/2014	\$42.62	\$8,524.01	\$1,308.65
200	MONDELEZ INTL INC	MDLZ	11/4/2013	\$33.38	\$6,676.70	3/17/2014	\$34.15	\$6,830.00	\$153.30
200	NATIONAL OILWELL VARC	NOV	10/10/2014	\$71.37	\$14,273.56	11/18/2014	\$72.32	\$14,462.90	\$189.34
30	SCHLUMBERGER LTD	SLB	8/18/2014	\$108.06	\$3,241.90	12/16/2014	\$80.77	\$2,423.05	-\$818.85
125	SINA CORP	SINA	4/21/2014	\$55.81	\$6,976.50	10/13/2014	\$36.94	\$4,617.52	-\$2,358.98
350	SOFTBANK CORP ADR	SFTBY	1/9/2014	\$42.53	\$14,885.01	10/10/2014	\$32.29	\$11,299.54	-\$3,585.47
550	TALISMAN ENERGY INC	TLM	9/3/2013	\$10.84	\$5,960.68	8/19/2014	\$10.44	\$5,742.97	-\$217.71
0.95065	VERIZON COMMS INC	VZ	2/25/2014	\$48.11	\$45.74	3/3/2014	\$46.08	\$43.81	-\$1.93
170	VERIZON COMMS INC	VZ	2/25/2014	\$48.12	\$8,179.55	8/19/2014	\$48.61	\$8,263.53	\$83.98
	TOTAL SHORT TERM				\$164,917.51			\$158,711.96	-\$6,205.55
100	COLGATEPALMOLIVE COMCL		11/4/2013	\$65.36	\$6,535.60	11/24/2014	\$68.00	\$6,799.91	\$264.31
200	DIRECTV	DTV	2/9/2010	\$31.09	\$6,218.58	1/22/2014	\$72.86	\$14,571.26	\$8,352.68
300	DIRECTV	DTV	2/9/2010	\$31.09	\$9,327.86	5/21/2014	\$83.31	\$24,993.79	\$15,665.93

350 INTEL CORP	INTC	5/20/2010	\$21.05	\$7,367.29	1/7/2014	\$25.52	\$8,931.17	\$1,563.88
225 INTEL CORP	INTC	6/12/2012	\$26.43	\$5,947.27	1/7/2014	\$25.52	\$5,741.48	-\$205.79
135 MCDONALDS CORP	MCD	7/13/1995	\$19.08	\$2,575.59	9/18/2014	\$93.65	\$12,642.05	\$10,066.46
150 MCDONALDS CORP	MCD	4/20/2010	\$70.34	\$10,550.88	9/18/2014	\$93.65	\$14,046.73	\$3,495.85
25 MOSAIC COMPANY NEW	MOS	10/9/2008	\$39.78	\$994.50	1/14/2014	\$47.71	\$1,192.70	\$198.20
125 MOSAIC COMPANY NEW	MOS	9/22/2009	\$52.42	\$6,552.81	1/14/2014	\$47.71	\$5,963.53	-\$589.28
225 MOSAIC COMPANY NEW	MOS	10/5/2011	\$50.44	\$11,349.05	1/14/2014	\$47.71	\$10,734.36	-\$614.69
100 SCHLUMBERGER LTD	SLB	1/24/2007	\$62.95	\$6,295.00	12/16/2014	\$80.77	\$8,076.82	\$1,781.82
3,700 SYNOVUS FINANCIAL CORP		3/5/2013	\$2.64	\$9,771.33	5/9/2014	\$3.17	\$11,726.89	\$1,955.56
162.8571 TELEPHONE & DATA SYS II TDS		5/4/2009	\$26.69	\$4,346.01	6/18/2014	\$25.91	\$4,219.64	-\$126.37
217.1429 TELEPHONE & DATA SYS II TDS		8/14/2009	\$23.12	\$5,020.00	6/18/2014	\$25.91	\$5,626.19	\$606.19
250 TELEPHONE & DATA SYS II TDS		5/10/2011	\$30.12	\$7,529.68	6/18/2014	\$25.91	\$6,477.54	-\$1,052.14
0.375 TIME INC NEW	TIME	4/21/1995	\$0.83	\$0.31	6/13/2014	\$0.83	\$8.44	\$8.13
34 TIME INC NEW	TIME	4/21/1995	\$0.83	\$28.23	8/19/2014	\$24.35	\$827.88	\$799.65
0.54545 VODAFONE GRP PLC NEW VOD		9/8/2009	\$41.86	\$22.83	2/27/2014	\$41.10	\$22.42	-\$0.41
TOTAL LONG TERM				\$100,432.82			\$142,602.80	\$42,169.98
TOTAL				\$265,350.33			\$301,314.76	\$35,964.43

GRACIA E JOHNSON FOUNDATION
 XXXX-6635
 2014 REALIZED GAIN/LOSS

Quantity	Name	Symbol	Open Date	Unit Cost	Cost Amount	Close Date	Close Price	Close Amt	Realized
20,000	GECC MTN 4 75 091514		3/22/2011	\$108.43	\$20,000.00	9/15/2014	\$100.00	\$20,000.00	\$0.00
20,000	JPM NOTE 4.875 031514		5/18/2010	\$107.67	\$20,000.00	3/17/2014	\$100.00	\$20,000.00	\$0.00
7,000	PITNEY BOWES 4.75 011516		5/2/2012	\$106.54	\$7,232.72	3/12/2014	\$105.65	\$7,390.50	\$157.78
20,000	SIMON PPTY GR6.75 051514		10/24/2011	\$112.03	\$20,000.00	2/14/2014	\$100.00	\$20,000.00	\$0.00
20,000	STHWST ARLNS 5 25 100114		5/4/2010	\$106.68	\$20,000.00	10/1/2014	\$100.00	\$20,000.00	\$0.00
TOTAL LONG TERM					\$87,232.72			\$87,390.50	\$157.78
TOTAL					\$87,232.72			\$87,390.50	\$157.78

GRACIA E. JOHNSON FOUNDATION
Gracia J. Floyd, Trustee EIN 31-1191156
RE: Contributions Paid 1/1/14 - 12/31/14

Bible Study Fellowship International, LLC \$ 2,000

19001 Huebner Road
San Antonio, TX 78258-4019
Foundation Status: PC

Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code

Booth Tarkington Civic Theatre \$ 250

3200 Cold Spring Road
Indianapolis, IN 46222
Foundation Status: PC

Donated funds were used for the purpose of supporting literary projects as are defined in section 501 (c)(3) of the Internal Revenue Code

Butler University College of Liberal Arts \$ 1,000

4600 Sunset Avenue
Indianapolis, IN 46209-0895
Foundation Status: PC

Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code

Campus Crusade for Christ \$ 2,000

Jesus Film Project
PO Box 628222
Orlando, FL 32832-8222
Foundation Status: PC

Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code

Central IN Community Foundation \$ 3,000

Barnabas Fund
615 N. Alabama St., Suite 119
Indianapolis, IN 46220
Foundation Status: PC

Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code

The Children's Museum of Indianapolis \$ 2,000

P.O. Box 3000
Indianapolis, IN 46206
Foundation Status: PC

Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code

Day Nursery Auxiliary of Indianapolis 614 N. Alabama St., Suite 430 Indianapolis, IN 46204 Foundation Status: PC Donated funds were used for the purpose of supporting literary projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 250
First Presbyterian Church of Bonita of Bonita Springs, FL 9751 Bonita Beach Road Bonita Springs, FL 34135 Foundation Status: PC Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 2,500
First Presbyterian Church of Tulsa, OK 709 S. Boston Avenue Tulsa, OK 74119 Foundation Status: PC Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 500
Goodwill Industries Foundation of Central IN 1635 W. Michigan St. Indianapolis, IN 46222-3852 Foundation Status: PC Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 250
The Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002 Foundation Status: PC Donated funds were used for the purpose of supporting scientific projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 2,000
Horizon Christian Fellowship Camp Indy 7702 Indian Lake Road Indianapolis, IN 46236 Foundation Status: PC Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 30
Indiana State Museum Foundation 650 W. Washington St. Indianapolis, IN 46204 Foundation Status: PC Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 2,000

Indianapolis Children's Choir 4600 Sunset Avenue Indianapolis, IN 46209-0895 Foundation Status: PC Donated funds were used for the purpose of supporting literary projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 5,000
Indianapolis-Marion County Public Library Foundation P.O. Box 6134 Indianapolis, IN 46202-6134 Foundation Status: PC Donated funds were used for the purpose of supporting literary projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 1,000
Indianapolis Symphony Orchestra PO Box 7276 Indianapolis, IN 46206-7276 Foundation Status: PC Donated funds were used for the purpose of supporting literary projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 2,000
Judicial Watch 425 Third St. SW, Suite 800 Washington, DC 20024 Foundation Status: PC Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 2,500
Kappa Alpha Theta Foundation 8740 Founders Road Indianapolis, IN 46268 Foundation Status: PC Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 500
Methodist Health Foundation 1800 N. Capitol Ave. P.O. Box 7168 Indianapolis, IN 46207-7168 IU Health Cancer Center Foundation Status: PC Donated funds were used for the purpose of supporting scientific projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 10,050

Outreach, Inc. PO Box 55948 Indianapolis, IN 46205-5948 Foundation Status: PC Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 2,500
Presbyterian Lay Committee PO Box 2210 Lenoir, NC 28645 Foundation Status: PC Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 500
President Benjamin Harrison Foundation 1230 N. Delaware St. Indianapolis, IN 46202-2531 Foundation Status: PC Donated funds were used for the purpose of supporting educational projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 3,500
Season for Sharing The Indianapolis Star 307 N. Penn. St. Indianapolis, IN Foundation Status: PC Donated funds were used for the purpose of supporting scientific projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 100
Second Presbyterian Church 7700 N. Meridian Street Indianapolis, IN 46260 General Fund & Missions Outreach Foundation Status: PC Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 2,030
Shepherd Community Center 4107 E. Washington St. Indianapolis Total 2014 Contributions = Foundation Status: PC Donated funds were used for the purpose of supporting religious projects as are defined in section 501 (c)(3) of the Internal Revenue Code	\$ 4,000
Total	<u>\$ 51,460</u>