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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning 10/01/14, and ending 09/30/15

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.

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 1,319,126 (Part I, column (d) must be on cash basis)

J Accounting method

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	21,298	21,298	21,298	
4	Dividends and interest from securities	17,623	17,623	17,623	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-49,083			
b	Gross sales price for all assets on line 6a	610,141			
7	Capital gain net income (from Part IV, line 2)		0	0	
8	Net short-term capital gain			0	
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	-10,162	38,921	38,921	
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)	6,132	6,132		
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,080	4,080		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	12,292	12,292	0	0
25	Contributions, gifts, grants paid	73,000			73,000
26	Total expenses and disbursements. Add lines 24 and 25	85,292	12,292	0	73,000
27	Subtract line 26 from line 12	-95,454			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		26,629		
c	Adjusted net income (if negative, enter -0-)			38,921	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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	338,651	2	489,960
1	Cash – non-interest-bearing					485,615
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					
9	Prepaid expenses and deferred charges			310		
10a	Investments – U S and state government obligations (attach schedule)	Stmt 4		20,656	20,656	20,130
b	Investments – corporate stock (attach schedule)	See Stmt 5		726,206	650,594	669,808
c	Investments – corporate bonds (attach schedule)	See Stmt 6		321,719	150,878	143,573
11	Investments – land, buildings, and equipment basis ►					
	Less accumulated depreciation (attach sch) ►					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ►					
	Less accumulated depreciation (attach sch) ►					
15	Other assets (describe ►))			
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			1,407,542	1,312,088	1,319,126
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►))	0	0	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,407,542	1,312,088	
	30	Total net assets or fund balances (see instructions)		1,407,542	1,312,088	
	31	Total liabilities and net assets/fund balances (see instructions)		1,407,542	1,312,088	

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	1,407,542
2	Enter amount from Part I, line 27a	2	-95,454
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,312,088
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	1,312,088

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 schedules LT		P	Various	Various
b See attached schedules ST		P	Various	Various
c Capital Gain Distribution				
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 396,959		400,373	-3,414	
b 211,183		258,851	-47,668	
c 1,999			1,999	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				-3,414
b				-47,668
c				1,999
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	-49,083
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	

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))
2013	68,550	1,495,961	0.045823
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

2 Total of line 1, column (d)

2 0.241972

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 0.048394

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 1,458,907

5 Multiply line 4 by line 3

5 70,602

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 266

7 Add lines 5 and 6

7 70,868

8 Enter qualifying distributions from Part XII, line 4

8 73,000

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	266
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	266
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	266
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,000
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	2,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,734
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	11	1,434
		300	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 2014 or the taxable year beginning in 2014 (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**

IN

ZIP+4 ► **46240-2530**

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 ►

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

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 ►

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? N/A

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 ► **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

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 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 3b

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? 4a X

4b 4b X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A ► <input type="checkbox"/>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Martha Susan Batt 8115 morningside Dr	Indianapolis IN 46240-2530	Trustee 2.00	0	0
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

► 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 (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

► Form 990-PF (2014)

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	1,336,725
b	Average of monthly cash balances	1b	144,399
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,481,124
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	1,481,124
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,458,907
6	Minimum investment return. Enter 5% of line 5	6	72,945

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	72,945
2a	Tax on investment income for 2014 from Part VI, line 5	2a	266
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	266
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,679
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,679
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	72,679

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1a	73,000
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	73,000
b	Cash distribution test (attach the required schedule)	5	266
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	72,734
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				72,679
2 Undistributed income, if any, as of the end of 2014			72,655	
a Enter amount for 2013 only				
b Total for prior years 20_____, 20_____, 20_____				
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				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 73,000			72,655	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				345
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				72,334
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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	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 schedules				73,000
Total			► 3a	73,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	21,298	
4	Dividends and interest from securities			14	17,623	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-49,083
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		38,921	-49,083
13	Total. Add line 12, columns (b), (d), and (e)			13		-10,162

(See worksheet in line 13 instructions to verify calculations)

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

8115 JOHNSON-WEAVER FOUNDATION
31-1191158
FYE: 9/30/2015

Federal Statements

1/27/2016 4:42 PM

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>
Judy A Dunlap, P.A.	\$ 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>
Brokerage Fees	\$ 6,073	\$ 6,073	\$ 0	\$ 0
Advisory/Custody Fees	\$ 59	\$ 59	\$ 0	\$ 0
Total	\$ 6,132	\$ 6,132	\$ 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>
Foreign Taxes	\$ 640	\$ 640	\$ 0	\$ 0
Excise Tax	\$ 3,440	\$ 3,440	\$ 0	\$ 0
Total	\$ 4,080	\$ 4,080	\$ 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	\$ 20,656	\$ 20,656	Cost	\$ 20,130
Total	\$ 20,656	\$ 20,656	Cost	\$ 20,130

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	\$ 726,206	\$ 650,594	Cost	\$ 669,808
Total	\$ 726,206	\$ 650,594		\$ 669,808

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	\$ 321,719	\$ 150,878	Cost	\$ 143,573
Total	\$ 321,719	\$ 150,878		\$ 143,573

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2015

EIN 31-1191158
Page 1 of 2

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>	6,695.85	6,696
<i>Stifel, Nicolaus & Company Money Market #2955</i>	64,900.59	64,901
<i>Stifel, Nicolaus & Company Money Market #4640</i>	44,698.51	44,699
<i>The National Bank of Indianapolis Interest Bearing Checking Account</i>	8,944.19	8,944
<i>GE Money Bank - CD 5 05% 12/18/15</i>	16,705.50	15,146
<i>GE Capital Retail Bank Draper UT - CD 2 100% Due 12/29/16</i>	5,000.00	5,083
<i>GE Capital Financial Inc Salt Lake City UT - CD 2 100% Due 04/08/16</i>	20,586.13	20,172
<i>American Federal Bank, Farco ND 2 000% Due 11/05/18</i>	6,072.62	6,047
<i>American Expr Centurion Bank - CD 2 100% Due 09/26/18</i>	20,281.62	20,176
<i>American Expr Centurion Bank - CD 1 700% Due 07/26/17</i>	20,148.01	20,217
<i>Barclays Bank DE Wilmington DE 2 100% Due 07/23/19</i>	16,947.50	16,998
<i>BMW Bank of North America 2.100% Due 09/26/18</i>	19,905.00	20,115
<i>CIT Bank Salt Lake City UT 3 800% Due 04/22/19</i>	7,548.73	7,450
<i>GE Capital Retail Bank Draper UT - CD 1.800% Due 07/27/17</i>	12,131.02	12,152
<i>Sallie Mae Bank Murray UT - CD 1.750% Due 08/15/17</i>	25,090.00	25,236

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2015

EIN. 31-1191158
Page 2 of 2

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>Goldman Sachs Bank USA NY NY - CD</i> 1.550% Due 10/03/17		6,000.00	6,041
<i>GE Capital Financial Inc Salt Lake City UT - CD</i> 2.250% Due 12/10/17		25,061.00	24,490
<i>Goldman Sachs Bank USA NY NY - CD</i> 5.000% Due 02/27/18		5,689.50	5,349
<i>Goldman Sachs Bank USA NY NY - CD</i> 4.750% Due 04/16/18		10,176.38	9,614
<i>Goldman Sachs Bank USA NY NY - CD</i> 1.800% Due 05/30/17		15,202.40	15,197
<i>GE Capital Financial Inc Salt Lake City UT - CD</i> 3.100% Due 03/16/17		16,034.00	15,473
<i>Goldman Sachs Bank USA NY NY</i> 2.000% Due 05/21/19		12,006.00	12,024
<i>Goldman Sachs Bank USA NY NY - CD</i> 1.350% Due 11/21/17		22,225.00	22,036
<i>CIT Bank Salt Lake City UT - CD</i> 4.000% Due 03/18/16		21,615.00	21,407
<i>CIT Bank Salt Lake City UT - CD</i> 3.800% Due 04/01/19		14,078.57	13,830
<i>CIT Bank Salt Lake City UT - CD</i> 2.100% Due 06/06/16		25,094.07	25,128
<i>Sallie Mae Bank Salt Lake City UT - CD</i> 2.100% Due 08/13/19		15,075.95	14,994
<i>Discover Bank Greenwood DE - CD</i> 2.150% Due 11/05/16		6,047.00	6,004
Total Savings and Temporary Cash Investments		489,960.14	485,615

**JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2015**

**EIN. 31-1191158
Page 1 of 3**

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>20,129 80</u>
	Total U.S. & State Government Obligations	<u>20,656.00</u>	<u>20,129.80</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>
275 Shares	Abbvie Inc	17,567.11	14,962.75
175 Shares	Aon PLC Class A	17,491.23	15,506.75
100 Shares	Amgen Inc	15,209.00	13,832.00
145 Shares	Anheuser Busch Inbev	7,460.19	15,416.40
335 Shares	Apple Inc	20,779.66	36,950.50
165 Shares	Ace LTD	17,167.76	17,061.00
350 Shares	Aercap Holdings N V	16,394.66	13,384.00
1,000 Shares	Barclays Bk PLC 7 10% Perpetual Preferred	25,004.00	25,600.00
270 Shares	CF Industries Holdings Inc	15,870.60	12,123.00
6,850 Shares	Cincinnati Bell Inc New	29,536.03	21,372.00
565 Shares	Cisco Systems Inc	14,548.75	14,831.25
165 Shares	Citigroup Inc New	8,383.63	8,185.65
1782 Shares	Danone Sponsored ADR	26,375.10	22,453.20
650 Shares	Delta Airlines Inc New	23,515.03	29,165.50
185 Shares	Devon Energy Corp New	9,934.48	6,861.65

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2015

EIN 31-1191158
Page 2 of 3

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

Amount	Description	Book Value	Market Value
215 Shares	<i>Express Scripts Hldg Company</i>	14,325.20	17,406.40
260 Shares	<i>Franco Nevada Corp</i>	10,434.63	11,445.20
600 Shares	<i>General Electric Company</i>	14,442.24	15,132.00
56 Shares	<i>Google Inc Cl A</i>	28,861.90	35,748.72
285 Shares	<i>Mastercard Inc Class A</i>	17,418.43	25,684.20
565 Shares	<i>Microsoft Corp</i>	17,150.49	25,006.90
875 Shares	<i>Micron Technology Inc</i>	26,876.13	13,107.50
400 Shares	<i>Nestle's A Spnsd ADR</i>	26,929.18	30,096.00
450 Shares	<i>Oracle Corp</i>	14,572.40	16,254.00
400 Shares	<i>Pfizer Inc</i>	7,389.76	12,564.00
100 Shares	<i>Price T Rowe Group Inc</i>	7,087.24	6,950.00
375 Shares	<i>Qualcomm Inc</i>	26,697.99	20,148.75
150 Shares	<i>Sabmiller PLC Spons ADR</i>	7,720.89	8,589.00
425 Shares	<i>Synchronoss Technologies</i>	14,655.66	13,940.00
225 Shares	<i>Time Warner Inc New</i>	16,802.75	15,468.75
450 Shares	<i>Twenty First Century Fox Inc Cl A</i>	15,273.00	12,141.00
400 Shares	<i>Unilever PLC</i>	17,946.20	16,312.00
150 Shares	<i>Union Pacific Corp</i>	17,881.58	13,261.50
263 Shares	<i>Verizon Communications</i>	12,654.24	11,443.13
680 Shares	<i>Viacom Inc Cl B New</i>	28,803.92	29,342.00
710 Shares	<i>Vodafone Group PLC</i>	16,488.89	22,535.40
575 Shares	<i>Wells Fargo & Co New</i>	24,943.60	29,526.25

**JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2015**

**EIN 31-1191158
Page 3 of 3**

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
	Total Investments Corporate Stock	650,593.55	669,808.35

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</i> 6.300% 05/15/18	5,888.85	5,505.25
20,000	<i>AFLAC Inc Sr Note</i> 2.650% 02/15/17	20,497.80	20,425.40
25,000	<i>Centurytel Inc Note B/E</i> 6.000% 04/01/17	26,659.25	25,687.50
17,000	<i>Comcast Corp New Note</i> 4.950% 06/15/16	19,272.63	17,500.31
15,000	<i>General Electric Cap Corp Medium Term Nt</i> 5.500% 01/08/20	17,376.20	17,165.85
25,000	<i>Schwab Charles Corp CPN</i> 6.375% 09/01/17	29,112.50	27,269.50
8,000	<i>Southwest Airlines Company Note</i> 5.750% 12/15/16	8,988.60	8,429.44
20,000	<i>United Health Th Group Inc Note B/E</i> 6.000% 06/15/17	23,082.00	21,589.80
	Total Corporate Bonds	150,877.83	143,573.05

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2015

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) 20 Amazon.Com Inc	P	01/08/14	10/13/14
(b) 475 Silver Spring Ntwks Inc	P	03/18/14	10/13/14
(c) 375 Softbank Corp	P	01/09/14	10/10/14
(d) 350 SINA Corp	P	06/24/14	10/13/14
(e) 625 Talisman Energy Inc	P	09/03/13	11/07/14
(f) 1,075 Talisman Energy Inc	P	03/31/14	11/07/14
(g) 2,100 Gazprom O A O Sponsored	P	06/09/14	12/12/14
(h) 225 National Oilwell Varco Inc	P	10/10/14	12/09/14
(i) 550 Yahoo Inc	P	07/30/13	01/07/15
(j) 575 Zions Bancorporation	P	09/18/14	01/13/15
(k) 325 Wisdomtree Japan Hedged Equity	P	06/10/13	01/08/15
(l) 350 Wisdomtree Japan Hedged Equity	P	08/12/13	01/08/15
(m) 60 California Resources Corp	P	03/08/13	01/07/15
(n) 475 Cisco Systems Inc	P	01/27/11	01/08/15
(o) 600 Gannett Company Inc	P	05/13/14	02/24/15
(p) 275 Gannett Company Inc	P	06/03/14	02/24/15
(q) 275 JPMorgan Chase & Company	P	01/09/14	02/25/15
(r) 250 Philip Morris Intl Inc	P	07/30/13	02/12/15
(s) 70 Apple Inc	P	02/13/12	03/17/15
(t) 85 Apple Inc	P	03/06/13	03/17/15
(u) 90 Deere & Company	P	04/01/14	04/01/15
(v) 125 Deere & Company	P	08/22/14	04/01/15
(w) 150 Mosaic Company New	P	04/01/14	04/23/15

Col (e)	Col (f)	Col (g)	Col(h)	Short Term	Long Term
Gross Sales Price	Depreciation	Cost	Gain (Loss)		
(a) 6,111.87	0.00	8,017.82	(1,905.95)	(1,905.95)	
(b) 3,845.32	0.00	8,476.71	(4,631.39)	(4,631.39)	
(c) 12,106.64	0.00	15,948.23	(3,841.59)	(3,841.59)	
(d) 12,929.06	0.00	16,999.05	(4,069.99)	(4,069.99)	
(e) 3,550.60	0.00	6,773.50	(3,222.90)		(3,222.90)
(f) 6,107.05	0.00	10,738.61	(4,631.56)	(4,631.56)	
(g) 9,960.91	0.00	16,539.18	(6,578.27)	(6,578.27)	
(h) 14,469.59	0.00	16,057.76	(1,588.17)	(1,588.17)	
(i) 27,066.11	0.00	15,410.45	11,655.66		11,655.66
(j) 14,398.89	0.00	17,279.50	(2,880.61)	(2,880.61)	
(k) 15,966.89	0.00	14,966.25	1,000.64		1,000.64
(l) 17,195.12	0.00	15,980.97	1,214.15		1,214.15
(m) 274.27	0.00	428.95	(154.68)		(154.68)
(n) 13,299.80	0.00	10,163.10	3,136.70		3,136.70
(o) 21,089.36	0.00	16,620.12	4,469.24	4,469.24	
(p) 9,665.97	0.00	7,971.87	1,694.10	1,694.10	
(q) 16,802.19	0.00	16,113.38	688.81		688.81
(r) 20,838.14	0.00	22,342.35	(1,504.21)		(1,504.21)
(s) 8,842.94	0.00	5,008.18	3,834.76		3,834.76
(t) 10,737.86	0.00	5,194.07	5,543.79		5,543.79
(u) 7,881.71	0.00	8,243.69	(361.98)	(361.98)	
(v) 10,946.82	0.00	10,613.95	332.87	332.87	
(w) 6,730.30	0.00	7,486.59	(756.29)	-	(756.29)
Totals	270,817.41	273,374.28	(2,556.87)	(23,993.30)	21,436.43

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2015

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) 225 Procter & Gamble Company	P	04/28/11	04/23/15
(b) 175 Schlumberger LTD	P	08/18/14	04/20/15
(c) 75 Schlumberger LTD	P	11/07/14	04/20/15
(d) 550 iShares Silver Trust	P	02/28/13	04/28/15
(e) 43 Market Vectors	P	10/31/11	04/16/15
(f) 75 Market Vectors	P	02/15/12	04/16/15
(g) 55 SPDR Gold Trust	P	05/06/09	04/28/15
(h) 35 SPDR Gold Trust	P	02/28/13	04/28/15
(i) 25,000 Southwest Airlines Note	P	10/13/10	10/01/14
(j) 7,000 John Hancock Signature Notes	P	01/25/11	11/17/14
(k) 25,000 Wells Fargo & Co Sub Note	P	12/21/10	11/17/14
(l) 13,000 Goldman Sachs Group Note	P	10/26/11	01/15/15
(m) 20,000 Genl Electric Cap Internotes	P	12/21/10	05/15/15
(n) 20,000 JPMorgan Chase & Co Note	P	12/21/10	05/01/15
(o) 15,000 Bank Amer Corp Internotes	P	06/07/11	06/15/15
(p) 15,000 AFLAC Inc Sr Note	P	03/30/12	08/17/15
(q) 20,000 DirecTV Holdings LLC Note	P	03/30/12	09/14/15
(r) 450 Central Fund of Canada LTD	P	04/15/13	04/28/15
(s) 055 Google Inc Cl C	P	05/10/13	05/06/15
(t) 150 Occidental Petroleum Corp	P	03/08/13	06/04/15
(u) 45 Chemours Company	P	09/23/14	07/08/15
Totals Page 2 of 2			

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(a)	18,279.45	0.00	14,363.60	3,915.85		3,915.85
(b)	16,289.03	0.00	18,911.06	(2,622.03)		(2,622.03)
(c)	6,981.02	0.00	7,447.30	(466.28)	(466.28)	
(d)	8,740.38	0.00	15,152.45	(6,412.07)		(6,412.07)
(e)	1,074.11	0.00	5,435.91	(4,361.80)		(4,361.80)
(f)	1,873.47	0.00	8,300.19	(6,426.72)		(6,426.72)
(g)	6,407.46	0.00	6,268.67	138.79		138.79
(h)	4,077.48	0.00	3,989.16	88.32		88.32
(i)	25,000.00	0.00	27,299.50	(2,299.50)		(2,299.50)
(j)	7,000.00	0.00	7,520.48	(520.48)		(520.48)
(k)	25,000.00	0.00	26,792.50	(1,792.50)		(1,792.50)
(l)	13,000.00	0.00	13,648.50	(648.50)		(648.50)
(m)	20,000.00	0.00	21,382.00	(1,382.00)		(1,382.00)
(n)	20,000.00	0.00	21,521.20	(1,521.20)		(1,521.20)
(o)	15,000.00	0.00	15,735.35	(735.35)		(735.35)
(p)	15,000.00	0.00	15,987.65	(987.65)		(987.65)
(q)	20,218.06	0.00	20,954.40	(736.34)		(736.34)
(r)	5,494.53	0.00	7,180.83	(1,686.30)		(1,686.30)
(s)	30.62	0.00	24.01	6.61		6.61
(t)	11,616.68	0.00	11,879.69	(263.01)		(263.01)
(u)	610.86	0.00	815.38	(204.52)	(204.52)	(204.52)
	241,693.15		270,609.83	(28,916.68)	(670.80)	(28,245.88)
Totals	512,510.56		543,984.11	(31,473.55)	(24,664.10)	(6,809.45)

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) 175 Solarcity Corp	P	03/18/15	07/08/15
(b) 1,200 Achillion Pharmaceuticals Inc	P	07/24/14	08/24/15
(c) 1,600 Barrick Gold Corp	P	04/29/15	08/04/15
(d) 225 Du Pont E I DE Nemours & Co	P	09/23/14	08/07/15
(e) 14,986 Google Inc Cl C	P	05/10/13	08/28/15
(f) 3 008 Google Inc Cl C	P	01/02/14	08/28/15
(g) 2,006 Google Inc Cl C	P	03/20/14	08/28/15
(h) 600 Wisdomtree Trust Europe Hedged	P	03/30/15	09/30/15
(i) 175 Wisdomtree Trust Europe Hedged	P	04/30/15	09/30/15
(j) Wisdomtree Japan Hedged LT Cap Gain Dist	P	09/01/14	09/30/15
(k)			
(l)			
(m)			
(n)			
(o)			
(p)			
(q)			
(r)			
(s)			
(t)			
(u)			

Totals Page 3 of 3

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(a)	8,959.87	0.00	8,767.75	192.12	192.12	
(b)	8,932.75	0.00	8,751.00	181.75		181.75
(c)	10,916.43	0.00	21,746.56	(10,830.13)	(10,830.13)	
(d)	11,991.19	0.00	15,219.72	(3,228.53)	(3,228.53)	
(e)	9,456.89	0.00	6,543.45	2,913.44		2,913.44
(f)	1,898.32	0.00	1,665.37	232.95		232.95
(g)	1,265.55	0.00	1,198.07	67.48		67.48
(h)	32,678.64	0.00	40,034.28	(7,355.64)	(7,355.64)	
(i)	9,531.27	0.00	11,313.14	(1,781.87)	(1,781.87)	
(j)	1,999.42	0.00	0.00	1,999.42		1,999.42
(k)						
(l)						
(m)						
(n)						
(o)						
(p)						
(q)						
(r)						
(s)						
(t)						
(u)						
	97,630.33		115,239.34	(17,609.01)	(23,004.05)	5,395.04
Totals	610,140.89		659,223.45	(49,082.56)	(47,668.15)	(1,414.41)

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
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
Media Research Center 1900 Campus Commons Trs #600 Reston VA	N/A	Public	General Operating Fund	3,000
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	5,000
Indianapolis Day Nursery 615 N Alabama Street #108 Indianapolis, IN 46204	N/A	Public	General Support	2,000
Indiana University Hospital Foundation 1812 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund Research	1,000 5,000
Rotary Foundation of Indianapolis 650 N Meridian St Ste 1A 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	40,500

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 bu				
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	2,000 5,000
SAT-7 PO Box 2770 Easton, MD 21601	N/A	Public	General Fund	4,000
Truth in Action Ministries PO Box 1 Ft Lauderdale, FL 33302-0001	N/A	Public	General Fund	2,000
Pure Water for the World P O Box 55 Rutland, VT 05702	N/A	Public	General Fund	1,000
Alliance Defending Freedom 15100 N 90th St Scottsdale, AZ	N/A	Public	General Fund	3,000
Booth Tarkington Civic Theater Inc 3 Center Grove #200 Carmel, IN 46032	N/A	Public	General Fund	1,000
The Rotary Foundation 14280 Coslections Center Dr Chicago IL 60693	N/A	Public	Project and General Fund	3,500
M D Anderson Cancer Center PO Box 301439 Houston TX 77230	N/A	Public	Research	1,000
Judicial Watch 425 Third St SW #800 Washington DC 20024	N/A	Public	General Fund	5,000
Total			3a	32,500
Total Page 1				40,500
Grand Total				73,000