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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning **10/01/15**, and ending **09/30/16**

Name of foundation JOHNSON-WEAVER FOUNDATION		A Employer identification number 31-1191158
Number and street (or P.O. box number if mail is not delivered to street address) 8115 MORNINGSIDE DR		B Telephone number (see instructions) 317-253-8110
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS IN 46240-2530		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,327,112	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16,604	16,604	16,604	
	4 Dividends and interest from securities	15,330	15,330	15,330	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-28,463			
	b Gross sales price for all assets on line 6a 251,447				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
11c Gross profit or (loss) (attach schedule)					
12 Other income (attach schedule) Stmt 1	1,491	57	1,491		
12 Total. Add lines 1 through 11	4,962	31,991	33,425		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,080	2,080		
	c Other professional fees (attach schedule) Stmt 3	4,494	4,494		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 4	79	79		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,653	6,653	0	0
	25 Contributions, gifts, grants paid See Statement 5	73,000			73,000
26 Total expenses and disbursements. Add lines 24 and 25	79,653	6,653	0	73,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-74,691				
b Net investment income (if negative, enter -0-)		25,338			
c Adjusted net income (if negative, enter -0-)			33,425		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	489,960	494,330	493,639
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 6	20,656		
	b Investments – corporate stock (attach schedule) See Stmt 7	650,594	598,956	697,343
	c Investments – corporate bonds (attach schedule) See Stmt 8	150,878	144,111	136,130
	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)	1,312,088	1,237,397	1,327,112	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow 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	1,312,088	1,237,397	
	30 Total net assets or fund balances (see instructions)	1,312,088	1,237,397	
	31 Total liabilities and net assets/fund balances (see instructions)	1,312,088	1,237,397	

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	1,312,088
2 Enter amount from Part I, line 27a	2	-74,691
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,237,397
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	1,237,397

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule	P	Various	Various
b See attached schedule	P	03/16/11	08/11/16
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 75,753		79,460	-3,707
b 175,694		200,450	-24,756
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-3,707
b			-24,756
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-28,463
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

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))
2014	73,000	1,458,907	0.050037
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

2 Total of line 1, column (d)	2	0.244965
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	0.048993
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,347,956
5 Multiply line 4 by line 3	5	66,040
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	253
7 Add lines 5 and 6	7	66,293
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	73,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	253
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	253
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	253
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	300
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	300
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	47
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 47 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) None		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► William G Batt 8115 Morningside Dr Located at ► Indianapolis IN ZIP+4 ► 46240-2530 Telephone no ► 317-253-8110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A		2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			X

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

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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	1,165,025
b	Average of monthly cash balances	1b	203,458
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,368,483
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	1,368,483
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,527
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,347,956
6	Minimum investment return. Enter 5% of line 5	6	67,398

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	67,398
2a	Tax on investment income for 2015 from Part VI, line 5	2a	253
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	253
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,145
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,145
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	67,145

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	73,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	253
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,747

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				67,145
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			72,334	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 73,000				
a Applied to 2014, but not more than line 2a			72,334	
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 2015 distributable amount				666
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				66,479
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached schedule				73,000
Total			▶ 3a	73,000
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	16,604	
4	Dividends and interest from securities			14	15,330	
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					-28,463
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Pfizer Securities Litigation					57
c	Excise Tax Refund					1,434
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		31,934	-26,972
13	Total. Add line 12, columns (b), (d), and (e)				13	4,962

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Pfizer Securities Litigation	\$ 57	57	57
Excise Tax Refund	1,434		1,434
Total	\$ 1,491	\$ 57	\$ 1,491

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Judy A Dunlap, P.A. Tax Prep Fee	\$ 2,080	\$ 2,080		
Total	\$ 2,080	\$ 2,080	0	0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Brokerage Fees, Stifel, Nicolaus	\$ 4,494	\$ 4,494		
Total	\$ 4,494	\$ 4,494	0	0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Advisory/Custody Fees	79	79		
Total	\$ 79	\$ 79	0	0

Federal Statements

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Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
73,000			73,000		

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FHLMC Notes CPN 5.625%	\$ 20,656	\$		\$
Total	\$ 20,656	\$ 0		\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached schedule	\$ 650,594	\$ 598,956	Cost	\$ 697,343
Total	\$ 650,594	\$ 598,956		\$ 697,343

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached schedule	\$ 150,878	\$ 144,111	Cost	\$ 136,130
Total	\$ 150,878	\$ 144,111		\$ 136,130

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2016

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>	16,947.92	16,948
<i>Stifel, Nicolaus & Company Money Market #2955</i>	57,569.75	57,570
<i>Stifel, Nicolaus & Company Money Market #4640</i>	82,075.76	82,076
<i>The National Bank of Indianapolis Interest Bearing Checking Account</i>	10,306.83	10,307
<i>GE Capital Retail Bank Draper UT - CD 2.100% Due 12/29/16</i>	5,000.00	5,019
<i>American Federal Bank, Farco ND 2.000% Due 11/05/18</i>	6,072.62	6,128
<i>American Expr Centurion Bank - CD 2.100% Due 09/26/18</i>	20,281.62	20,410
<i>American Expr Centurion Bank - CD 1.700% Due 07/26/17</i>	20,148.01	20,171
<i>Barclays Bank DE Wilmington DE 2.100% Due 07/23/19</i>	16,947.50	17,424
<i>BMW Bank of North America 2.100% Due 09/26/18</i>	19,905.00	20,372
<i>CIT Bank Salt Lake City UT 3.800% Due 04/22/19</i>	7,548.73	7,481
<i>GE Capital Retail Bank Draper UT - CD 1.800% Due 07/27/17</i>	12,131.02	12,112
<i>Sallie Mae Bank Murray UT - CD 1.750% Due 08/15/17</i>	25,090.00	25,208
<i>Goldman Sachs Bank USA NY NY - CD 1.550% Due 10/03/17</i>	6,000.00	6,047
<i>GE Capital Financial Inc Salt Lake City UT - CD 2.250% Due 12/10/17</i>	25,061.00	24,412

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2016

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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>
Goldman Sachs Bank USA NY NY - CD 5.000% Due 02/27/18	5,689.50	5,246
Goldman Sachs Bank USA NY NY - CD 4.750% Due 04/16/18	10,176.38	9,461
Goldman Sachs Bank USA NY NY - CD 1.800% Due 05/30/17	15,202.40	15,118
GE Capital Financial Inc Salt Lake City UT - CD 3.100% Due 03/16/17	16,034.00	15,160
Goldman Sachs Bank USA NY NY 2.000% Due 05/21/19	12,006.00	12,291
Goldman Sachs Bank USA NY NY - CD 1.350% Due 11/21/17	22,225.00	22,141
CIT Bank Salt Lake City UT - CD 4.000% Due 03/18/16	21,615.00	21,427
CIT Bank Salt Lake City UT - CD 3.800% Due 04/01/19	14,078.57	13,876
CIT Bank Salt Lake City UT - CD 2.100% Due 06/06/16	25,094.07	25,677
Sallie Mae Bank Salt Lake City UT - CD 2.100% Due 08/13/19	15,075.95	15,384
Discover Bank Greenwood DE - CD 2.150% Due 11/05/16	6,047.00	6,176
Total Savings and Temporary Cash Investments	494,329.63	493,640

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2016

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Page 1 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>
275 Shares	Abbvie Inc	17,567.11	17,344.25
45 Shares	Alphabet Inc Cl A	24,030.31	36,182.70
100 Shares	Amgen Inc	15,209.00	16,681.00
310 Shares	Apple Inc	19,251.99	35,045.50
875 Shares	Bank America Corp	14,607.08	13,693.75
1,000 Shares	Barclays Bk PLC 7.10% Perpetual Preferred	25,004.00	25,750.00
160 Shares	Berkshire Hathaway Inc	20,897.55	23,115.20
250 Shares	Bristol Myers Squibb Company	15,261.78	13,480.00
165 Shares	Chubb Ltd	17,167.76	20,732.25
150 Shares	CVS Health Corp	14,411.93	13,348.50
5,524 Shares	Cincinnati Bell Inc New	22,807.11	22,537.92
565 Shares	Cisco Systems Inc	14,548.75	17,921.80
1782 Shares	Danone Sponsored ADR	26,375.10	26,462.70
650 Shares	Delta Airlines Inc New	23,515.03	25,584.00
215 Shares	Express Scripts Hldg Company	14,325.20	15,163.95
600 Shares	General Electric Company	14,442.24	17,772.00
1,000 Shares	ISHares Gold Trust	11,790.00	12,690.00
285 Shares	Mastercard Inc Class A	17,418.43	29,004.45
565 Shares	Microsoft Corp	17,150.49	32,544.00
400 Shares	Nestle's A Spnsd ADR	26,929.18	31,608.00
450 Shares	Oracle Corp	14,572.40	17,676.00

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2016

EIN: 31-1191158
Page 2 of 3

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
400 Shares	Pfizer Inc	7,389.76	13,548.00
375 Shares	Qualcomm Inc	26,697.99	25,687.50
3,500 Shares	Sprott Focus Trust Inc	21,617.75	24,150.00
175 Shares	SunTrust Banks, Inc	7,503.98	7,665.00
225 Shares	Time Warner Inc New	16,802.75	17,912.25
400 Shares	Unilever PLC	17,946.20	18,960.00
825 Shares	Vaneck Vectors Gold Miners ETF	15,917.63	21,804.75
263 Shares	Verizon Communications	12,654.24	13,670.74
680 Shares	Viacom Inc Cl B New	28,803.92	25,908.00
710 Shares	Vodafone Group PLC	16,488.89	20,696.50
575 Shares	Wells Fargo & Co New	24,943.60	25,461.00
300 Shares	Western Digital Corp	14,906.74	17,541.00
	Total Investments Corporate Stock	598,955.89	697,342.71

Line 10c - Corporate Bonds

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
5,000	General Electric Cap Corp Internotes 6.300% 05/15/18	5,888.85	5,369.70
20,000	AFLAC Inc Sr Note 2.650% 02/15/17	20,497.80	20,109.00
25,000	Centurytel Inc Note B/E 6.000% 04/01/17	26,659.25	25,500.00
15,000	General Electric Cap Corp Medium Term Nt 5.500% 01/08/20	17,376.20	16,948.65

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2016

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Page 3 of 3

Page 2, Part II, Balance Sheet:

Line 10c - Corporate Bonds

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
25,000	Schwab Charles Corp CPN 6.375% 09/01/17	29,112.50	26,195.75
8,000	Southwest Airlines Company Note 5.750% 12/15/16	8,988.60	8,075.52
500	Senior Housing Pfd Sr Note 6.25% 02/01/46	12,506.00	13,275.00
20,000	United Health Th Group Inc Note B/E 6.000% 06/15/17	<u>23,082.00</u>	<u>20,656.20</u>
	Total Corporate Bonds	<u>144,111.20</u>	<u>136,129.82</u>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description		Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a)	20,000 FHLMC Notes	P	10/28/09	11/23/15
(b)	17,000 Comcast Corp New Note	P	03/30/12	06/15/16
(c)	20,000 GE Capital Financial Inc CD	P	08/22/12	04/08/16
(d)	15,000 GE Money Bank CD	P	06/07/11	12/18/16
(e)	11 Sh Alphabet Inc Cl A	P	05/10/13	04/25/16
(f)	269 Sh AerCap Holdings N V	P	04/24/15	10/05/15
(g)	81 Sh AerCap Holdings N V	P	04/27/15	10/05/15
(h)	130 Sh Anheuser Busch INBev	P	01/12/10	10/26/15
(i)	15 Sh Anheuser Busch INBev	P	03/16/11	10/26/15
(j)	175 Sh Aon Plc Class A	P	03/05/15	04/22/16
(k)	25 Sh Apple Inc	P	03/05/13	04/20/16
(l)	270 Shs CF Industries Holdings Inc	P	08/07/15	08/11/16
(m)	1,326 Sh Cincinnati Bell Inc New	P	11/14/12	01/13/16
(n)	165 Sh Citigroup Inc New	P	07/30/13	06/23/16
(o)	185 Sh Devon Energy Corp New	P	12/12/14	10/21/15
(p)	260 Sh Franco Nevada Corp	P	08/04/15	02/24/16
(q)	650 Sh Micron Technology Inc	P	01/26/15	02/05/16
(r)	150 Sh Micron Technology Inc	P	02/12/15	02/05/16
(s)	75 Sh Micron Technology Inc	P	03/09/15	02/05/16
(t)	100 Sh Pnce T Rowe Grp Inc	P	09/08/15	04/28/16
(u)	425 Sh Synchronoss Technologies Inc	P	09/25/15	01/12/16
(v)	100 Sh Twenty First Century Fox Inc	P	10/09/13	12/14/15
(w)	150 Sh Union Pacific Corp	P	01/29/15	04/18/16

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col (h) Gain (Loss)	Short Term	Long Term
(a)	20,000.00	0.00	20,656.00	(656.00)		(656.00)
(b)	17,000.00	0.00	19,272.63	(2,272.63)		(2,272.63)
(c)	20,000.00	0.00	20,586.13	(586.13)		(586.13)
(d)	15,000.00	0.00	16,705.50	(1,705.50)		(1,705.50)
(e)	8,165.57	0.00	4,831.59	3,333.98		3,333.98
(f)	11,278.93	0.00	12,598.70	(1,319.77)	(1,319.77)	
(g)	3,396.26	0.00	3,795.96	(399.70)	(399.70)	
(h)	15,298.24	0.00	6,633.69	8,664.55		8,664.55
(i)	1,765.19	0.00	826.50	938.69		938.69
(j)	18,105.12	0.00	17,491.23	613.89		613.89
(k)	2,692.19	0.00	1,527.67	1,164.52		1,164.52
(l)	5,913.01	0.00	15,870.60	(9,957.59)		(9,957.59)
(m)	4,055.41	0.00	6,728.92	(2,673.51)		(2,673.51)
(n)	7,304.39	0.00	8,383.63	(1,079.24)		(1,079.24)
(o)	8,169.44	0.00	9,934.48	(1,765.04)	(1,765.04)	
(p)	15,931.31	0.00	10,434.63	5,496.68	5,496.68	
(q)	7,052.17	0.00	20,060.89	(13,008.72)		(13,008.72)
(r)	1,627.42	0.00	4,697.25	(3,069.83)	(3,069.83)	
(s)	813.72	0.00	2,117.99	(1,304.27)	(1,304.27)	
(t)	7,630.16	0.00	7,087.24	542.92	542.92	
(u)	13,134.16	0.00	14,655.66	(1,521.50)	(1,521.50)	
(v)	12,247.11	0.00	15,273.00	(3,025.89)		(3,025.89)
(w)	12,117.24	0.00	17,881.58	(5,764.34)	-	(5,764.34)
Totals	228,697.04		258,051.47	(29,354.43)	(3,340.51)	(26,013.92)

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)	900 Sh Potash Corp of Saskatchewan Inc	P	01/13/16	02/02/16		
(b)	225 Sh Sabmiller PLC Spons ADR	P	11/08/13	03/15/16		
(c)						
(d)						
(e)						
(f)						
(g)						
(h)						
(i)						
(j)						
(k)						
(l)						
(m)						
(n)						
(o)						
(p)						
(q)						
(r)						
(s)						
(t)						
(u)						
	Col (e)	Col (f)	Col (g)	Col(h)		
	Gross				Short	Long
	Sales Price	Depreciation	Cost	Gain (Loss)	Term	Term
(a)	13,771.72	0 00	14,137.74	(366.02)	(366 02)	
(b)	8,978 86	0 00	7,720.89	1,257.97		1,257.97
(c)						
(d)						
(e)						
(f)						
(g)						
(h)						
(i)						
(j)						
(k)						
(l)						
(m)						
(n)						
(o)						
(p)						
(q)						
(r)						
(s)						
(t)						
(u)						
	22,750.58		21,858 63	891.95	(366 02)	1,257.97
Totals	251,447.62		279,910.10	(28,462.48)	(3,706.53)	(24,755.95)

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
Benjamin Harrison Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	4,500
Campus Crusade for Chnst P O Box 628222 Orlando, FL 32862	N/A	Public	Project Funds	5,500
Billy Graham Evangelistic Assoc P O Box 779 Minneapolis, MN 55440	N/A	Public	General Operating Fund	1,500
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	6,500
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
Early Learning Indiana 615 N Alabama Street #300 Indianapolis, IN 46204	N/A	Public	General Support	2,000
Indiana University/Health Methodist Hospital Fdn 1800 N Capital Ave Indianapolis, IN 46202	N/A	Public	General Operating Fund	1,000
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 Spngs, CO 80934	N/A	Public	Parker Project Fund	2,000
Park Tudor School 7200 N College Ave Indianapolis IN 46204	N/A	Public	General Fund	1,000
Total.			3a	39,000

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

Recipient Name and address (home or bu	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Childrens Museum 3000 N 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	General Fund	5,000
SAT-7 PO Box 2770 Easton, MD 21601	N/A	Public	General Fund	4,000
Truth in Action Ministries PO Box 11184 Ft Lauderdale, FL 33339	N/A	Public	General Fund	1,000
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
IU Foundation School of Medicine 550 N University Blvd Indianapolis IN 46202	N/A	Public	Research	2,500
The Rotary Foundation 14280 Coslections Center Dr Chicago IL 60693	N/A	Public	Project and General Fund	3,000
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	8,500
Total			3a	34,000
Total Page 1				39,000
Grand Total				73,000