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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

2015

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

Name of foundation

JOHNSON-WEAVER FOUNDATION

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

8115 MORNINGSIDE DR

Room/suite

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

INDIANAPOLIS IN 46240-2530

G Check all that apply

- | | |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 1,327,112 (Part I, column (d) must be on cash basis)J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number

31-1191158

B Telephone number (see instructions)

317-253-8110

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------	----------------------------	--

1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	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			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	Stmt 1	1,491	57
12 Total. Add lines 1 through 11		4,962	31,991
			33,425

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 (att sch)	Stmt 4	79	79
24 Total operating and administrative expenses.			
Add lines 13 through 23		6,653	6,653
25 Contributions, gifts, grants paid	See Statement 5	73,000	
26 Total expenses and disbursements. Add lines 24 and 25		79,653	6,653
27 Subtract line 26 from line 12		-74,691	
a Excess of revenue over expenses and disbursements			
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.

DAA

Form 990-PF (2015)

16

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	(c) Fair Market Value	
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 (att schedule) ►	0			
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations (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 ►)	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		1,312,088	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) F M V 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

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	253
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	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

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?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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	Telephone no ► 317-253-8110		
	Located at ► Indianapolis	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	► 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		
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?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		

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

5a	During the year did the foundation pay or incur any amount to						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<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		N/A	►	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		N/A	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
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.		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?		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 (2015)**

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	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	253
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	72,747
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 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			72,334	
a Enter amount for 2014 only				
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			72,334	
a Applied to 2014, 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 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

20

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

N/A

- c Any submission deadlines**

N/A

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

N/A

Part XV Supplementary Information (continued)

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

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

		Excluded business income		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) 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			16,604
4	Dividends and interest from securities			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			
b	<u>Pfizer Securities Litigation</u>			57
c	<u>Excise Tax Refund</u>			1,434
d				
e				
12	Subtotal Add columns (b), (d), and (e)			-26,972
13	Total. Add line 12, columns (b), (d), and (e)			4,962

(See worksheet in line 13 instructions to verify calculations.)

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

- a Transfers from the reporting foundation to a noncharitable exempt organization or**

- (1) Cash
 - (2) Other assets

b Other transactions

- (1) *Sales of assets to a noncharitable exempt organization*
 - (2) *Purchases of assets from a noncharitable exempt organization*
 - (3) *Rental of facilities, equipment, or other assets*
 - (4) *Reimbursement arrangements*
 - (5) *Loans or loan guarantees*
 - (6) *Performance of services or membership or fundraising solicitations*

c *Sharing of facilities, equipment, mailing lists, other assets, or paid employees*

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Value in City	Transaction or sharing arrangement, shown in column (d) the value of the goods, other assets, or services received		
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

- b** If "Yes," complete the following schedule

<i>(a) Name of organization</i>	<i>(b) Type of organization</i>	<i>(c) Description of relationship</i>
N/A		
		</

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Sign
Here

Martha Susan Batt
Signature of affixing the seal

Signature of officer or trustee

12/14/17
Date

► Trustee

	Print/Type preparer's name Judy A. Dunlap, P. A.	Preparer's signature <i>Judy A. Dunlap, P.A.</i>	Date 02/01/17	Check <input checked="" type="checkbox"/> if self-employed
Paid Preparer Use Only	Firm's name ► Judy A. Dunlap, P.A.	PTIN P00101157	Firm's EIN ► 35-1598939	Phone no 317-848-8819
	Firm's address ► 410 N Rangeline Rd Carmel, IN 46032-1749			

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

<i>Description</i>	<i>Revenue per Books</i>	<i>Net Investment Income</i>	<i>Adjusted Net Income</i>
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

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

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

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

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

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

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

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
73,000			73,000		

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FHLMC Notes CPN 5.625%	\$ 20,656	\$ 0	Cost	\$ 697,343
Total	\$ 20,656	\$ 0		\$ 697,343

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
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>
Federated Prime Cash Series Money Market	16,947.92	16,948
Stifel, Nicolaus & Company Money Market #2955	57,569.75	57,570
Stifel, Nicolaus & Company Money Market #4640	82,075.76	82,076
<i>The National Bank of Indianapolis</i> Interest Bearing Checking Account	10,306.83	10,307
<i>GE Capital Retail Bank Draper UT - CD</i> 2 100% Due 12/29/16	5,000.00	5,019
<i>American Federal Bank, Farco ND</i> 2 000% Due 11/05/18	6,072.62	6,128
<i>American Expr Centurion Bank - CD</i> 2.100% Due 09/26/18	20,281.62	20,410
<i>American Expr Centurion Bank - CD</i> 1.700% Due 07/26/17	20,148.01	20,171
<i>Barclays Bank DE Wilmington DE</i> 2.100% Due 07/23/19	16,947.50	17,424
<i>BMW Bank of North America</i> 2.100% Due 09/26/18	19,905.00	20,372
<i>CIT Bank Salt Lake City UT</i> 3 800% Due 04/22/19	7,548.73	7,481
<i>GE Capital Retail Bank Draper UT - CD</i> 1 800% Due 07/27/17	12,131.02	12,112
<i>Sallie Mae Bank Murray UT - CD</i> 1 750% Due 08/15/17	25,090.00	25,208
<i>Goldman Sachs Bank USA NY NY - CD</i> 1.550% Due 10/03/17	6,000.00	6,047
<i>GE Capital Financial Inc Salt Lake City UT - CD</i> 2.250% Due 12/10/17	25,061.00	24,412

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

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

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

*EIN 31-1191158
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	<i>Abbvie Inc</i>	17,567.11	17,344.25
45 Shares	<i>Alphabet Inc Cl A</i>	24,030.31	36,182.70
100 Shares	<i>Amgen Inc</i>	15,209.00	16,681.00
310 Shares	<i>Apple Inc</i>	19,251.99	35,045.50
875 Shares	<i>Bank America Corp</i>	14,607.08	13,693.75
1,000 Shares	<i>Barclays Bk PLC 7.10% Perpetual Preferred</i>	25,004.00	25,750.00
160 Shares	<i>Berkshire Hathaway Inc</i>	20,897.55	23,115.20
250 Shares	<i>Bristol Myers Squibb Company</i>	15,261.78	13,480.00
165 Shares	<i>Chubb Ltd</i>	17,167.76	20,732.25
150 Shares	<i>CVS Health Corp</i>	14,411.93	13,348.50
5,524 Shares	<i>Cincinnati Bell Inc New</i>	22,807.11	22,537.92
565 Shares	<i>Cisco Systems Inc</i>	14,548.75	17,921.80
1782 Shares	<i>Danone Sponsored ADR</i>	26,375.10	26,462.70
650 Shares	<i>Delta Airlines Inc New</i>	23,515.03	25,584.00
215 Shares	<i>Express Scripts Hldg Company</i>	14,325.20	15,163.95
600 Shares	<i>General Electric Company</i>	14,442.24	17,772.00
1,000 Shares	<i>iShares Gold Trust</i>	11,790.00	12,690.00
285 Shares	<i>Mastercard Inc Class A</i>	17,418.43	29,004.45
565 Shares	<i>Microsoft Corp</i>	17,150.49	32,544.00
400 Shares	<i>Nestle's A Spnsd ADR</i>	26,929.18	31,608.00
450 Shares	<i>Oracle Corp</i>	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	<i>Pfizer Inc</i>	7,389.76	13,548.00
375 Shares	<i>Qualcomm Inc</i>	26,697.99	25,687.50
3,500 Shares	<i>Sprott Focus Trust Inc</i>	21,617.75	24,150.00
175 Shares	<i>SunTrust Banks, Inc</i>	7,503.98	7,665.00
225 Shares	<i>Time Warner Inc New</i>	16,802.75	17,912.25
400 Shares	<i>Unilever PLC</i>	17,946.20	18,960.00
825 Shares	<i>Vaneck Vectors Gold Miners ETF</i>	15,917.63	21,804.75
263 Shares	<i>Verizon Communications</i>	12,654.24	13,670.74
680 Shares	<i>Viacom Inc Cl B New</i>	28,803.92	25,908.00
710 Shares	<i>Vodafone Group PLC</i>	16,488.89	20,696.50
575 Shares	<i>Wells Fargo & Co New</i>	24,943.60	25,461.00
300 Shares	<i>Western Digital Corp</i>	14,906.74	17,541.00
Total Investments Corporate Stock		<u>598,955.89</u>	<u>697,342.71</u>

Line 10c - Corporate Bonds

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

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

**EIN: 31-1191158
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	<i>Schwab Charles Corp CPN 6.375% 09/01/17</i>	29,112.50	26,195.75
8,000	<i>Southwest Airlines Company Note 5.750% 12/15/16</i>	8,988.60	8,075.52
500	<i>Senior Housing Pfd Sr Note 6.25% 02/01/46</i>	12,506.00	13,275.00
20,000	<i>United Health Th Group Inc Note B/E 6.000% 06/15/17</i>	23,082.00	20,656.20
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 Pnct 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)	Col (f)	Col (g)	Col(h)	Short Term	Long Term
Gross Sales Price	Depreciation	Cost	Gain (Loss)		
(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)

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2016

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) 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)	Short	Long
	Gross 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)

Supplementary Information (continued)

Schedule 2

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Benjamin Harrison Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	4,500
Campus Crusade for Christ P O Box 628222 Orlando, FL 32862	N/A	Public	Project Funds	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 Capitol 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 Springs, CO 80934	N/A	Public	Parker Project Fund	2,000
Park Tudor School 7200 N College Ave Indianapolis, IN 46204	N/A	Public	General Fund	1,000
Total.			3a	39,000

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 Mendian 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 Mendian 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 Prarie 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 Ministenes 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 Coselections 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