

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

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 462402530		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) ► \$ 1,475,799		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	9,688	9,688	9,688	
4	Dividends and interest from securities	15,624	15,624	15,624	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,535			
b	Gross sales price for all assets on line 6a	438,024			
7	Capital gain net income (from Part IV, line 2)		9,535		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	34,847	34,847	25,312	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,100			
c	Other professional fees (attach schedule)	6,393			
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,944			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	57			
24	Total operating and administrative expenses.				
	Add lines 13 through 23	14,494	0	0	
25	Contributions, gifts, grants paid	71,000			71,000
26	Total expenses and disbursements. Add lines 24 and 25	85,494	0	0	71,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-50,647			
b	Net investment income (if negative, enter -0-)		34,847		
c	Adjusted net income (if negative, enter -0-)			25,312	

	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		462,372	393,199	399,395
	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 ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		777,423	795,612	1,060,951
	c Investments—corporate bonds (attach schedule)		17,376	17,376	15,116
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)			337	337
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,257,171	1,206,524	1,475,799
	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		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	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		1,257,171	1,206,524	
	30 Total net assets or fund balances (see instructions)		1,257,171	1,206,524	
	31 Total liabilities and net assets/fund balances (see instructions)		1,257,171	1,206,524	

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	1,257,171
2 Enter amount from Part I, line 27a	2	-50,647
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,206,524
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	1,206,524

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 Additional Data Table				
b				
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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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		
a See Additional Data Table				
b				
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	9,535
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	-13,662

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 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))
2017	68,250	1,483,153	0 046017
2016	67,250	1,359,043	0 049483
2015	72,747	1,347,956	0 053968
2014	73,000	1,458,907	0 050037
2013	68,550	1,495,961	0 045823
2 Total of line 1, column (d)			2 0 245328
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 049066
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,458,157
5 Multiply line 4 by line 3			5 71,546
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 348
7 Add lines 5 and 6			7 71,894
8 Enter qualifying distributions from Part XIII, line 4			8 71,000

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	697	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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		
3	Add lines 1 and 2.	3	697	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	697	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7	3,000	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,303	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► 700	Refunded	11	1,603

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
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?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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	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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►WILLIAM G BATT	Telephone no ►(317) 253-8110	
Located at ►8115 MORNINGSIDE DR INDIANAPOLIS IN			ZIP+4 ►462402530
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	<input type="checkbox"/>
16	At any time during calendar year 2018, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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.	1b	<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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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) ►	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 2018 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 2018) ►	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 2018?	4b	No

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

		Yes	No
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"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>	
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?	<input type="checkbox"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>		<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"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes" to 6b, file Form 8870</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

Yes No

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.

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 462402530	TRUSTEE 000 00	0	0	0
GRACIA E FLOYD 8620 WILLIAMSIRE WEST DR INDIANAPOLIS, IN 462601787	TRUSTEE 000 00	0	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.				

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		

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	1,349,661
b	Average of monthly cash balances.	1b	130,364
c	Fair market value of all other assets (see instructions).	1c	337
d	Total (add lines 1a, b, and c).	1d	1,480,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,480,362
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,458,157
6	Minimum investment return. Enter 5% of line 5.	6	72,908

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	72,908
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	697
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,211
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	72,211
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	72,211

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	71,000
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	71,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				72,211
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			69,857	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 71,000				
a Applied to 2017, but not more than line 2a			69,857	
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 2018 distributable amount.				1,143
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				71,068
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

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:

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))
- 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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a. The name, address, and telephone number or email address of the person to whom applications should be addressed.

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

c. Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 BMW BANK OF NORTH AMERICA CD		P	2013-10-21	2018-10-01
1 69 SHS UNION PACIFIC CORP		P	2017-12-12	2018-11-02
18 SHS BIOGEN INC		P	2018-03-14	2019-04-25
311 SHS ALTRIA GROUP INC		P	2018-11-02	2019-07-16
AMERICAN FEDL BANK		P	2014-01-30	2018-11-05
20 SHS FERRARI NV NEW		P	2017-11-10	2018-11-02
6 SHS COSTAR GROUP INC		P	2017-06-20	2019-04-03
17 SHS MOTOROLA SOLUTIONS INC		P	2019-01-11	2019-07-16
CIT BANK		P	2014-11-20	2019-03-18
672 SHS ROYCE VALUE TRUST		P	2018-04-02	2018-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,000		19,905	95
10,247		8,928	1,319
4,144		5,168	-1,024
15,305		19,731	-4,426
6,000		6,073	-73
2,380		2,261	119
2,906		1,562	1,344
2,919		1,979	940
20,000		21,615	-1,615
9,514		10,347	-833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			1,319
			-1,024
			-4,426
			-73
			119
			1,344
			940
			-1,615
			-833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
203 SHS KEYCORP NEW		P	2016-11-01	2019-04-03
1 15 SHS ADOBE INC		P	2017-03-03	2019-07-16
CIT BANK		P	2015-01-26	2019-04-01
14 SHS BIOGEN INC		P	2018-03-14	2019-01-11
21 SHS MASTERCARD INC		P	2012-09-06	2019-04-03
2 SHS ALPHABET INC		P	2014-01-02	2019-07-16
CIT BANK		P	2014-09-24	2019-04-22
86 SHS MOODY'S CORP		P	2018-03-14	2019-01-11
4 SHS MASTERCARD INC		P	2014-05-01	2019-04-03
21 SHS MASTERCARD INC		P	2014-05-01	2019-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,335		2,853	482
4,591		1,797	2,794
13,000		14,078	-1,078
4,612		4,019	593
5,027		908	4,119
2,310		1,114	1,196
7,000		7,549	-549
12,752		14,436	-1,684
957		301	656
5,836		1,582	4,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			482
			2,794
			-1,078
			593
			4,119
			1,196
			-549
			-1,684
			656
			4,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
GOLDMAN SACHS BANK	P	2014-07-07	2019-05-21
1 432 SHS BANK OF AMERICA CORP	P	2015-12-11	2019-01-10
235 SHS REGIONS FINANCIAL	P	2016-11-01	2019-04-03
24 SHS PAYPAL HOLDINGS INC	P	2017-02-27	2019-07-16
CIT BANK	P	2014-10-02	2019-06-06
152 SHS CBOE GLOBAL MARKETS	P	2017-06-20	2019-01-10
20 SHS STANLEY BLACK & DECKER	P	2017-12-12	2019-04-03
18 SHS PAYPAL HOLDINGS INC	P	2017-02-27	2019-04-03
BARCLAYS BANK DE	P	2014-07-16	2019-07-23
164 SHS REGIONS FINANCIAL	P	2016-11-01	2019-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,000		12,006	-6
11,080		7,212	3,868
3,503		2,525	978
2,890		1,027	1,863
25,000		25,094	-94
13,774		13,543	231
2,828		3,355	-527
1,895		771	1,124
17,000		16,947	53
2,391		1,763	628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			3,868
			978
			1,863
			-94
			231
			-527
			1,124
			53
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
11 SHS UNITEDHEALTH GROUP INC	P	2016-11-09	2019-04-17
1 SALLIE MAE BANK	P	2014-11-20	2019-08-13
285 SHS SOUTHWEST AIRLINES CO	P	2017-06-20	2019-01-10
12 SHS UNITED HEALTH GROUP INC	P	2016-11-09	2019-04-22
119 SHS HOME DEPOT	P	2012-06-06	2018-11-02
7 SHS INTUITIVE SURGICAL INC	P	2018-08-13	2019-02-14
61 SHS VAIL RESORTS INC	P	2017-09-26	2019-04-03
21 SHS MICROSOFT CORP	P	2012-06-13	2018-11-02
19 SHS ADOBE INC	P	2017-03-03	2019-02-14
907 SHS FIAT CHRYSLER	P	2018-08-29	2019-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,364		1,539	825
15,000		15,076	-76
13,833		17,238	-3,405
2,673		1,679	994
20,127		17,102	3,025
3,737		3,657	80
13,585		13,804	-219
2,208		616	1,592
4,950		2,277	2,673
11,484		15,875	-4,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			825
			-76
			-3,405
			994
			3,025
			80
			-219
			1,592
			2,673
			-4,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
294 SHS BRISTOL MYERS SQUIBB	P	2017-11-28	2018-11-02
1 73 SHS PIONEER NATURAL	P	2017-01-26	2019-02-14
56 SHS BIOGEN INC	P	2018-03-14	2019-05-09
258 SHS CELGENE CORP	P	2018-08-15	2018-11-02
10 SHS PIONEER NATURAL	P	2017-12-26	2019-02-14
11 SHS UNITEDHEALTH GROUP INC	P	2016-11-09	2019-05-03
30 SHS CELGENE CORP	P	2018-10-09	2018-11-02
23 SHS ZEBRA TECHNOLOGIES CORP	P	2018-08-16	2019-04-25
5 SHS UNITEDHEALTH GROUP INC	P	2016-11-09	2019-05-07
345 SHS ONEOK INC	P	2018-01-30	2018-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
14,967		18,407	-3,440
10,265		13,325	-3,060
12,588		16,077	-3,489
19,037		23,376	-4,339
1,406		1,734	-328
2,547		1,539	1,008
2,214		2,612	-398
5,331		3,730	1,601
1,197		700	497
21,476		20,279	1,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,440
			-3,060
			-3,489
			-4,339
			-328
			1,008
			-398
			1,601
			497
			1,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
47 SHS BERKSHIRE HATHAWAY INC	P	2015-10-01	2019-04-03
1 9 SHS UNITED HEALTH GROUP INC	P	2016-11-09	2019-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,589		6,139	3,450
2,250		1,259	991

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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	
			3,450
			991

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
BENJAMIN HARRISON HOME FOUNDATION BENJAMIN HARRISON HOME FOUNDATION 1230 N DELAWARE ST 1230 N DELAWARE ST INDIANAPOLIS, IN 46202		PUBLIC	ANNUAL FUND	5,000
CAMPUS CRUSADE FOR CHRIST CAMPUS CRUSADE FOR CHRIST PO BOX 628222 PO BOX 628222 ORLANDO, FL 32862		PUBLIC	PROJECT FUNDS	5,500
BILLY GRAHAM EVANGELISTIC ASSOC BILLY GRAHAM EVANGELISTIC ASSOC PO BOX 779 PO BOX 779 MINNEAPOLIS, MN 55440		PUBLIC	GEN'L OPERATING FUND	1,500
Total			► 3a	71,000

Form 990PF Part XV Line 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				
CROSSROAD COUNCIL BOY SCOUTS OF AME CROSSROAD COUNCIL BOY SCOUTS OF AMERICA 1900 N MERIDIAN ST 1900 N MERIDIAN ST INDIANAPOLIS, IN 46202		PUBLIC	GEN'L OPERATING FUND	1,500
MEDIA RESEARCH CENTER MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS TRS 1900 CAMPUS COMMONS TRS6 RESTON, VA 201911561		PUBLIC	GEN'L OPERATING FUND	4,500
WHEATON COLLEGE WHEATON COLLEGE 501 COLLEGE AVE 501 COLLEGE AVE WHEATON, IL 601875501		PUBLIC	GENERAL SUPPORT	2,000
Total			► 3a	71,000

Form 990PF Part XV Line 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				
INDIANAPOLIS CHILDRENS CHOIR INDIANAPOLIS CHILDRENS CHOIR 4600 SUNSET AVE 4600 SUNSET AVE INDIANAPOLIS, IN 46208		PUBLIC	GENERAL FUND	5,000
EARLY LEARNING INDIANA EARLY LEARNING INDIANA 615 N ALABAMA ST 300 615 N ALABAMA ST 300 INDIANAPOLIS, IN 46204		PUBLIC	GENERAL SUPPORT	1,500
INDIANA UNIVERSITY FOUNDATION INDIANA UNIVERSITY FOUNDATION 550 N UNIVERSITY BLVD 550 N UNIVERSITY BLVD INDIANAPOLIS, IN 46202		PUBLIC	PROJECT	3,500
Total			► 3a	71,000

Form 990PF Part XV Line 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				
ROTARY FOUNDATION OF INDIANA ROTARY FOUNDATION OF INDIANAPOLIS 650 N MERIDIAN ST STE 1A 650 N MERIDIAN ST STE 1A INDIANAPOLIS, IN 46204		PUBLIC	PROJECT FUND	1,000
BIBLE STUDY FELLOWSHIP BIBLE STUDY FELLOWSHIP 19001 HUEBNER RD 19001 HUEBNER RD SAN ANTONIO, TX 782584019		PUBLIC	GENERAL FUND	5,000
JUDICIAL WATCH JUDICIAL WATCH 425 THIRD ST SW 800 425 THIRD ST SW 800 WASHINGTON, DC 20024		PUBLIC	GENERAL FUND	6,500
Total			► 3a	71,000

Form 990PF Part XV Line 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				
THE NAVIGATORS THE NAVIGATORSPO BOX 600 PO BOX 600 COLORADO SPRINGS, CO 80934		PUBLIC	PARKER PROJECT FUND	2,000
THE CHILDRENS MUSEUM THE CHILDRENS MUSEUM 3000 N MERIDIAN ST 3000 N MERIDIAN ST INDIANAPOLIS, IN 46206		PUBLIC	GEN'L OPERATING FUND	1,000
JERUSALEM UNIVERSITY COLLEGE JERUSALEM UNIVERSITY COLLEGE 4249 E STATE ST STE 203 4249 E STATE ST STE 203 ROCKFORD, IL 61108		PUBLIC	GEN'L OPERATING FUND	3,000
Total			► 3a	71,000

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
WFYI PUBLIC BROADCASTING WFYI PUBLIC BROADCASTING 1401 N MERIDIAN ST 1401 N MERIDIAN ST INDIANAPOLIS, IN 46202		PUBLIC	PROJECT FUND	250
AMERICAN FAMILY ASSOC FOUNDATION AMERICAN FAMILY ASSOC FOUNDATION PO DRAWER 2440 PO DRAWER 2440 TUPELO, MS 38803		PUBLIC	GENERAL FUND	1,000
CONNER PRAIRIE LIVING HISTORY MUSEU CONNER PRAIRIE LIVING HISTORY MUSEUM 13400 ALLISONVILLE RD 13400 ALLISONVILLE RD FISHER, IN 46038		PUBLIC	GENERAL FUND	6,000
Total			► 3a	71,000

Form 990PF Part XV Line 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				
SAT-7 SAT-7PO BOX 2770 PO BOX 2770 EASTON, MD 21601		PUBLIC	GENERAL FUND	6,000
D JAMES KENNEDY MINISTRIES D JAMES KENNEDY MINISTRIES PO BOX 11184 PO BOX 11184 FT LAUDERDALE, FL 33339		PUBLIC	GENERAL FUND	1,000
PURE WATER FOR THE WORLD PURE WATER FOR THE WORLD PO BOX 55 PO BOX 55 RUTLAND, VT 05702		PUBLIC	GENERAL FUND	1,000
Total			► 3a	71,000

Form 990PF Part XV Line 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				
ALLIANCE DEFENDING FREEDOM ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST 15100 N 90TH ST SCOTTSDALE, AZ 852602769		PUBLIC	GENERAL FUND	3,000
THE ROTARY FOUNDATION THE ROTARY FOUNDATION 14280 COSLECTIONS CENTER 14280 COSLECTIONS CENTER CHICAGO, IL 60693		PUBLIC	PROJECT & GENERAL FUND	3,000
MD ANDERSON CANCER CENTER MD ANDERSON CANCER CENTER PO BOX 301439 PO BOX 301439 HOUSTON, TX 77230		PUBLIC	RESEARCH	1,000
Total			► 3a	71,000

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
AMERICAN CENTER FOR LAW & JUSTICE AMERICAN CENTER FOR LAW & JUSTICE PO BOX 9055 PO BOX 9055 WASHINGTON, DC 200900555			GENERAL FUND	250
Total			► 3a	71,000

TY 2018 Accounting Fees Schedule

Name: JOHNSON-WEAVER FOUNDATION**EIN:** 31-1191158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JUDY A DUNLAP, P A TAX PREP FEE	2,100			

TY 2018 Investments Corporate Bonds Schedule

Name: JOHNSON-WEAVER FOUNDATION

EIN: 31-1191158

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENL ELECTRIC MED TERM NOTE	17,376	15,116

TY 2018 Investments Corporate Stock Schedule**Name:** JOHNSON-WEAVER FOUNDATION**EIN:** 31-1191158**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91 SHS ADOBE SYSTEMS INC	12,609	25,139
39 SHS ALPHABET INC CL A	21,160	47,625
245 SHS APPLE INC	18,886	54,873
116 SHS ALIBABA GROUP HOLDING	20,746	19,399
123 SHS BERKSHIRE HATHAWAY INC	16,908	25,587
12 SHS AMAZON.COM INC	19,985	20,831
294 SHS BRISTOL MYERS SQUIBB		
152 CBOE GLOBAL MARKETS INC		
329 SHS MERCK & COMPANY INC	23,780	27,695
258 SHS CELGENE CORP		
216 SHS CHURCHILL DOWNS INC	19,492	26,666
132 SHS ELI LILLY & CO	15,475	14,762
742 SHS COMCAST CORP	26,907	33,449
46 SHS COSTAR GROUP INC	11,976	27,287
231 SHS WALT DISNEY CO	27,603	30,104
250 SHS ELECTRONIC ARTS INC	29,734	24,455
164 SHS FACEBOOK INC CL A	23,523	29,205
113 SHS HOME DEPOT INC		
98 SHS HUNTINGTON INGALLS IND	19,820	20,755
628 SHS INTEL CORP	27,707	32,361
331 SHS INTERCONTINENTAL EXCHANGE	21,639	30,541
28 SHS INTUITIVE SURGICAL INC	14,630	15,118
287 SHS LVMH MOET HENNESSY LOUIS	20,251	22,774
952 SHS KEYCORP NEW	13,600	16,984
528 SHS MGM RESORTS INTL	19,254	14,636
120 SHS MASTERCARD INC CL A	9,483	32,588
467 MICROSOFT CORP	25,040	64,927
86 SHS MOODY'S CORP		
61 SHS MADISON SQUARE GARDEN	15,061	16,075
129 SHS MOTOROLA SOLUTIONS INC	15,665	21,983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 SHS NORTHROP GRUMMAN CORP	16,899	27,734
345 SHS ONEOK INC NEW		
199 SHS PAYPAL HOLDINGS	9,371	20,614
654 SHS PFIZER INC	17,028	23,498
83 SHS PIONEER NATURAL RESOURCES		
1051 SHS REGIONS FINANCIAL CORP	11,294	16,627
1145 SHS SHENZHOU INTL GROUP	15,686	14,997
326 SHS TENCENT HOLDINGS LTD	15,634	13,571
172 TEXAS INSTRUMENTS INC	16,255	22,229
604 SHS TWITTER INC	19,971	24,885
2354 SHS SIRIUS SX HLDGS INC	15,314	14,724
285 SHS SOUTHWEST AIRLINES CO		
111 SHS STANLEY BLACK & DECKER	18,008	16,030
152 SHS UNION PACIFIC CORP	19,668	24,621
103 SHS UNITEDHEALTH GROUP INC	17,331	22,384
61 SHS VAIL RESORTS INC		
538 SHS VIPER ENERGY PARTNERS	18,096	14,886
232 SHS WALMART INC	23,465	27,534
84 SHS ZEBRA TECHNOLOGIES CORP	13,799	17,335
127 SHS PERNOD RICARD	21,208	22,428
126 SHS FERRARI NV NEW	15,117	19,415
907 SHS FIAT CHRYSLER		
672 SHS ROYCE VALUE TRUST INC		
188 SHS WASTE MANAGEMENT INC	20,534	21,620
875 SHS BANK AMERICA CORP		
88 SHS BIOGEN INC		

TY 2018 Other Assets Schedule

Name: JOHNSON-WEAVER FOUNDATION**EIN:** 31-1191158

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST		337	337

TY 2018 Other Expenses Schedule

Name: JOHNSON-WEAVER FOUNDATION
EIN: 31-1191158

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVISORY/CUSTODY FEES		57		

TY 2018 Other Professional Fees Schedule

Name: JOHNSON-WEAVER FOUNDATION

EIN: 31-1191158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES, STIFEL, NICOLAUS	6,393			

TY 2018 Taxes Schedule

Name: JOHNSON-WEAVER FOUNDATION**EIN:** 31-1191158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	5,412			
FOREIGN TAXES	532			