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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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

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

City or town, state or province, country, and ZIP or foreign postal code
INDIANAPOLIS, IN 462402530

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

G Check all that apply:
☐ Initial return
☐ Final return
☐ Address change

☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,744,510

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	5,677	5,677	5,677
	4 Dividends and interest from securities	12,273	12,273	12,273
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-7,191		
	b Gross sales price for all assets on line 6a	319,289		
	7 Capital gain net income (from Part IV, line 2)			
	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)	1,893		1,893	
12 Total. Add lines 1 through 11	12,652	17,950	19,843	
Operating and Administrative Expenses	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)	7,050		
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	259		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	108		
	24 Total operating and administrative expenses. Add lines 13 through 23	9,517	0	0
25 Contributions, gifts, grants paid	71,050		71,050	
26 Total expenses and disbursements. Add lines 24 and 25	80,567	0	71,050	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-67,915		
	b Net investment income (if negative, enter -0-)		17,950	
c Adjusted net income (if negative, enter -0-)			19,843	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	393,199	332,292	384,595
	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)	795,612	806,317	1,359,915
	c Investments—corporate bonds (attach schedule)	17,376		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	337		
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,206,524	1,138,609	1,744,510	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,206,524	1,138,609	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,206,524	1,138,609	
30 Total liabilities and net assets/fund balances (see instructions) .	1,206,524	1,138,609		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,206,524
2 Enter amount from Part I, line 27a	2	-67,915
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,138,609
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 29 .	6	1,138,609

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			(l) 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) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px; margin: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	-7,191
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	-9,590

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))
2018	71,050	1,593,605	0.044584
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

2 Total of line 1, column (d)	0.244089
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	0.048818
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	1,569,700
5 Multiply line 4 by line 3	76,630
6 Enter 1% of net investment income (1% of Part I, line 27b)	180
7 Add lines 5 and 6	76,810
8 Enter qualifying distributions from Part XII, line 4	71,050

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)		
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	1	359
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	359
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	359
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	700
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	700
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	341
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 341 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
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>	Yes	
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>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WILLIAM G BATT</u> Telephone no. ► <u>(317) 253-8110</u>			

Located at ► 8115 MORNINGSID 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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," list the years ► 2018 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	Yes	
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 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	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"/> 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		5b	
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"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?		6b	No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <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?		7b	
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"/> Yes <input checked="" type="checkbox"/> 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				
(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 WILLIAMSHIRE 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		
Total number of others receiving over \$50,000 for professional services. ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,449,952
b	Average of monthly cash balances.	1b	143,652
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,593,604
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	1,593,604
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,569,700
6	Minimum investment return. Enter 5% of line 5.	6	78,485

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	78,485
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	359
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	359
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	78,126
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	78,126
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	78,126

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	71,050
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	71,050
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	71,050

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				78,126
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			71,068	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>71,050</u>				
a Applied to 2018, but not more than line 2a			71,050	
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 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			18	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				78,126
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	71,050
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5,677	
4 Dividends and interest from securities. . . .			14	12,273	
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					-7,191
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXISE TAX REFUND _____					1,893
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				17,950	-5,298
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		12,652

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

[illegible]

Part XVII

	Yes	No
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--	--	--

1a(1)	No
1a(2)	No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2021-02-08</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only	JUDY A DUNLAP P A		2021-02-08		
	Firm's name ► JUDY A DUNLAP PA				Firm's EIN ► 35-1598939
	Firm's address ► 410 N RANGELINE RD CARMEL, IN 460321749				Phone no. (317) 848-8819

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

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.)
AMERICAN EXPR BANK CD	P	2018-06-05	2020-09-14
111 SH STANLEY BLACK & DECKER	P	2018-11-05	2020-04-17
DISCOVER BANK GREENWOOD CD	P	2018-06-06	2020-02-14
386 SH TWITTER INC	P	2019-01-10	2020-04-17
DISCOVER BANK GREENWOOD CD	P	2014-12-18	2019-11-05
10 SH VIPER ENERGY PARTNERS	P	2019-07-16	2020-04-17
GEN'L ELECTRIC CAP CORP NOTE	P	2014-09-15	2020-01-08
437 SH VIPER ENERGY PARTNERS	P	2019-02-14	2020-04-17
42 SH APPLE INC	P	2013-05-13	2020-01-06
94 SH WALMART INC	P	2018-11-02	2020-03-13

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		39,419	581
12,497		18,008	-5,511
30,000		30,000	
10,292		12,736	-2,444
6,000		6,000	
705		3,094	-2,389
15,000		17,376	-2,376
3,050		15,001	-11,951
12,571		2,640	9,931
10,084		9,506	578

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			(l) 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	
			581
			-5,511
			-2,444
			-2,389
			-2,376
			-11,951
			9,931
			578

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.)
53 SH BERKSHIRE HATHAWAY	P	2015-10-01	2020-03-13
13 SH ZEBRA TECHNOLOGIES CORP	P	2018-08-16	2020-01-06
70 SH BERKSHIRE HATHAWAY	P	2018-09-13	2020-04-17
142 SH MGM RESORTS INTL	P	2020-02-27	2020-04-17
98 SH HUNTINGTON INGALLS INDUS	P	2018-11-05	2020-04-17
644 SH SOUTHWEST AIRLINES	P	2020-03-13	2020-04-17
628 SH INTEL CORP	P	2018-11-05	2020-07-29
.840 SH MATCH GROUP INC	P	2020-02-27	2020-02-27
952 SH KEYCORP	P	2017-11-08	2019-10-10
670 SH MGM RESORTS INTL	P	2018-11-05	2020-04-17

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,803		6,922	2,881
3,343		2,108	1,235
13,404		9,986	3,418
1,976		3,699	-1,723
19,086		19,820	-734
19,595		25,131	-5,536
30,169		27,707	2,462
86		28	58
16,326		13,600	2,726
7,347		19,254	-11,907

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			(l) 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	
			2,881
			1,235
			3,418
			-1,723
			-734
			-5,536
			2,462
			58
			2,726
			-11,907

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.)
75 SH MICROSOFT CORP	P	2013-03-08	2020-03-13
129 SH MOTOROLA SOLUTIONS	P	2013-04-03	2020-08-13
1051 SH REGIONS FINANCIAL CORP	P	2016-11-01	2019-10-10
2354 SH SIRIUS SX HLDGS	P	2018-03-14	2020-04-17

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,854		2,171	8,683
18,799		15,666	3,133
15,884		11,294	4,590
12,418		15,314	-2,896

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			(l) 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	
			8,683
			3,133
			4,590
			-2,896

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 <i>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	GENERAL 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	3,000
Total ► 3a				71,050

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 <i>Paid during the year</i>				
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	500
MEDIA RESEARCH CENTER MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS TRS 1900 CAMPUS COMMONS TRS6 RESTON, VA 201911561		PUBLIC	GEN'L OPERATING FUND	5,500
WHEATON COLLEGE WHEATON COLLEGE501 COLLEGE AVE 501 COLLEGE AVE WHEATON, IL 601875501		PUBLIC	GENERAL SUPPORT	2,000
Total ► 3a				71,050

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 <i>Paid during the year</i>				
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	GENERAL FUND	3,500
Total ▶ 3a				71,050

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 <i>Paid during the year</i>				
INDIANAPOLIS ROTARY FOUNDATION INDIANAPOLIS ROTARY FOUNDATION 3202 N MERIDIAN ST 3202 N MERIDIAN ST INDIANAPOLIS, IN 46208		PUBLIC	PROJECT FUND	1,000
BIBLE STUDY FELLOWSHIP BIBLE STUDY FELLOWSHIP 370 MILL RIDGE RD 370 MILL RIDGE RD CARMEL, IN 46290		PUBLIC	GENERAL FUND	5,000
JUDICIAL WATCH JUDICIAL WATCH425 THIRD ST SW 800 425 THIRD ST SW 800 WASHINGTON, DC 20024		PUBLIC	GENERAL FUND	7,000
Total			3a	71,050

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 <i>Paid during the year</i>				
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	1,000
Total			3a	71,050

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 <i>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	200
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				71,050

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 <i>Paid during the year</i>				
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				71,050

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 <i>Paid during the year</i>				
ALLIANCE DEFENDING FREEDOM ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST 15100 N 90TH ST SCOTTSDALE, AZ 852602769		PUBLIC	GRANT	3,000
THE ROTARY FOUNDATION THE ROTARY FOUNDATION 14280 COSLECTIONS CENTER 14280 COSLECTIONS CENTER CHICAGO, IL 60693		PUBLIC	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				71,050

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				
AMERICAN CENTER FOR LAW & JUSTICE AMERICAN CENTER FOR LAW & JUSTICE PO BOX 9055 PO BOX 9055 WASHINGTON, DC 200900555			GENERAL FUND	250
SHRINERS HOSPITAL FOR CHILDREN SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR 2900 ROCKY POINT DR TAMPA, FL 33607			GENERAL FUND	100
Total ▶ 3a				71,050

TY 2019 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 2019 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
GEN'L ELECTRIC CAP CORP MED TERM NOT		

TY 2019 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
381 SHS ASTRAZENECA PLC	19,322	20,879
839 SHS DRAFTKINGS INC	22,438	49,367
100 SHS IAC INTERACTIVE CORP	15,302	11,978
108 SHS MARTIN MARIETTA MATERIALS	23,704	25,419
215 SHS MATCH GROUP INC	7,131	23,790
298 SHS NOVO NORDISK AS	19,173	20,690
199 SHS PAYPAL HOLDINGS	9,371	39,209
120 SHS MASTERCARD INC CL A	9,483	40,580
1051 SHS REGIONS FINANCIAL CORP		
46 SHS COSTAR GROUP INC	11,976	39,031
91 SHS ADOBE SYSTEMS INC	12,609	44,629
952 SHS KEYCORP NEW		
117 SHS ZEBRA TECHNOLOGIES CORP	19,594	29,538
28 SHS INTUITIVE SURGICAL INC	14,630	19,867
61 SHS MADISON SQUARE GARDEN	15,061	13,357
154 SHS FERRARI NV NEW	19,591	28,350
2354 SHS SIRIUS SX HLDGS INC		
132 SHS ELI LILLY & CO	15,475	19,539
326 SHS TENCENT HOLDINGS LTD	15,634	22,054
129 SHS MOTOROLA SOLUTIONS INC		
1787 SHS SHENZHOU INTL GROUP	24,342	30,093
172 SHS TEXAS INSTRUMENTS INC	16,255	24,560
74 SHS NORTHROP GRUMMAN CORP	16,899	23,346
123 SHS BERKSHIRE HATHAWAY INC		
654 SHS PFIZER INC	17,028	24,002
140 SHS UNITEDHEALTH GROUP INC	26,180	43,648
117 SHS STANLEY BLACK & DECKER		
538 SHS VIPER ENERGY PARTNERS		
812 SHS APPLE INC	16,246	94,038
528 SHS MGM RESORTS INTL		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
216 SHS CHURCHILL DOWNS INC	19,492	35,385
152 SHS UNION PACIFIC CORP	19,668	29,924
98 SHS HUNTINGTON INGALLS INDS		
408 SHS TWITTER INC	13,137	18,156
15 SHS AMAZON.COM INC	25,760	47,231
343 SHS LVMH MOET HENNESSY LOUIS	24,951	32,321
188 SHS WASTE MANAGEMENT	20,534	21,276
116 SHS ALIBABA GROUP HOLDING	20,746	34,102
39 SHS ALPHABET INC CL A	21,160	57,158
150 SHS PERNOD RICARD	25,475	24,151
331 SHS INTERCONTINENTAL EXCHANGE	21,639	33,117
138 SHS WALMART INC	13,959	19,307
188 SHS FACEBOOK INC	28,059	49,237
329 SHS MERCK & COMPANY INC	23,780	27,291
392 SHS MICROSOFT CORP	22,869	82,449
742 SHS COMCAST CORP	26,907	34,325
257 SHS WALT DISNEY CO	30,735	31,889
499 SHS INTEL CORP		
250 SHS ELECTRONIC ARTS INC	29,734	32,602
139 SHS SKYWORKS SOLUTIONS INC	19,676	20,224
154 SHS QORVO INC	19,620	19,868
100 SHS QUIDEL CORP	10,972	21,938

TY 2019 Investments - Other Schedule

Name: JOHNSON-WEAVER FOUNDATION

EIN: 31-1191158

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST			

TY 2019 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	108			

TY 2019 Other Income Schedule

Name: JOHNSON-WEAVER FOUNDATION

EIN: 31-1191158

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXISE TAX REFUND	1,893		1,893

TY 2019 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	7,050			

TY 2019 Taxes Schedule**Name:** JOHNSON-WEAVER FOUNDATION**EIN:** 31-1191158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	259			