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Form **990-PF**

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

*Note.* The foundation may be able to use a copy of this return to satisfy state reporting requirements

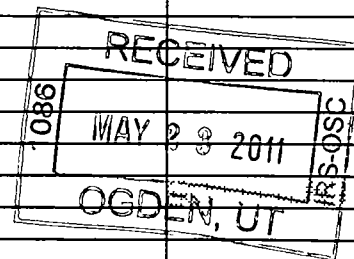
For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>JOHNSON-WEAVER FOUNDATION</b>		A Employer identification number <b>31-1191158</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>8115 MORNINGSIDE DR</b>		B Telephone number (see page 10 of the instructions) <b>317-253-8110</b>
	City or town, state, and ZIP code <b>INDIANAPOLIS IN 46240-2530</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,462,483</b> (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	38,171	38,171	38,171	
4 Dividends and interest from securities	14,931	14,931	14,931	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	33,017			
b Gross sales price for all assets on line 6a <b>963,647</b>				
7 Capital gain net income (from Part IV, line 2)		33,017		
8 Net short-term capital gain			6,549	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>Stmt 2</b>	2,331		2,331	
12 <b>Total.</b> Add lines 1 through 11	88,450	86,119	61,982	
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) <b>Stmt 3</b>	1,800	1,800		
c Other professional fees (attach schedule) <b>Stmt 4</b>	3,963	3,963		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 5</b>	191	191		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) <b>Stmt 6</b>	12	12		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	5,966	5,966		0
25 Contributions, gifts, grants paid	68,000			68,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	73,966	5,966	0	68,000
27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>	14,484			
b <b>Net investment income</b> (if negative, enter -0-)		80,153		
c <b>Adjusted net income</b> (if negative, enter -0-)			61,982	



*Handwritten signature/initials*

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	380,426	211,537	211,477
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,158	1,267	1,267
	10a Investments—U S and state government obligations (attach schedule) Stmt 7	408,715	389,928	399,348
	b Investments—corporate stock (attach schedule) See Stmt 8	384,039	511,165	546,261
	c Investments—corporate bonds (attach schedule) See Stmt 9	233,365	308,290	304,130
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,407,703	1,422,187	1,462,483	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	1,407,703	1,422,187	
30 Total net assets or fund balances (see page 17 of the instructions)	1,407,703	1,422,187		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,407,703	1,422,187		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,407,703
2 Enter amount from Part I, line 27a	2	14,484
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,422,187
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	1,422,187

**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.)
<b>1a See attached schedules</b>		<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a 963,647</b>		<b>930,630</b>	<b>33,017</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	<b>2</b>	<b>33,017</b>
<b>3</b> 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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>6,549</b>

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	71,367	1,364,845	0.052289
2007	73,050	1,524,111	0.047930
2006	66,500	1,459,361	0.045568
2005	67,000	1,394,859	0.048034
2004	67,856	1,357,127	0.050000

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.243821</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.048764</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>1,445,441</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>70,485</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>802</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>71,287</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	<b>8</b>	<b>68,000</b>

**Part VI Excise Tax Based on Investment Income** (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

<b>1a</b>	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>b</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	<b>1</b>	<b>1,603</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,603</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,603</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>436</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	<b>564</b>
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1,000</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>26</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>629</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> <b>IN</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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 page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>William G. Batt</b> <b>8115 Morningside Dr</b> Located at ► <b>Indianapolis, IN</b>	Telephone no ► <b>317-253-8110</b> ZIP+4 ► <b>46240-2530</b>		
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"/>		

**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
<b>1a</b>	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>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b> ► <input type="checkbox"/>	
<b>c</b>	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 2009?	<b>N/A</b>	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions )	<b>N/A</b>	
<b>c</b>	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		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2009 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 2009 )	<b>N/A</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
<b>b</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 2009?		<b>X</b>

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Martha Susan Batt 8115 Morningside Dr Indianapolis IN 46240-2530	Trustee 1.50	0	0	0
Gracia E Floyd 8620 Williamshire West Dr Indianapolis IN 46260-1787	Trustee 1.50	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 N/A

2

3

4

**Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions

3

Total. Add lines 1 through 3





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,300,572
b	Average of monthly cash balances	1b	165,614
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,267
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,467,453
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,467,453
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	22,012
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,445,441
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	72,272

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	72,272
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,603
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,603
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,669
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,669
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,669

**Part XII Qualifying Distributions** (see page 25 of the 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	68,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,000
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 page 26 of the instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	68,000

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>70,669</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			<b>67,790</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>68,000</b>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>67,790</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>210</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>70,459</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)

<b>1 Information Regarding Foundation Managers:</b>	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	N/A
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number of the person to whom applications should be addressed	N/A
b The form in which applications should be submitted and information and materials they should include	N/A
c Any submission deadlines	N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	N/A

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

Recipient 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 Paid during the year <b>See Attached Schedule</b>				68,000
<b>Total</b>			▶ <b>3a</b>	<b>68,000</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			<b>14</b>	<b>38,171</b>	
<b>4</b>	Dividends and interest from securities			<b>14</b>	<b>14,931</b>	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					<b>33,017</b>
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b>					
<b>b</b>	<b>Excise Tax Refund</b>			<b>14</b>	<b>2,331</b>	
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		<b>0</b>		<b>55,433</b>	<b>33,017</b>
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				<b>13</b>	<b>88,450</b>

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

[illegible]



## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
See Attached Schedule	Various	Various	Various	\$ 963,647	\$ 930,630	\$	\$	\$	33,017
Total				\$ 963,647	\$ 930,630	\$ 0	\$ 0	\$ 0	33,017

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Excise Tax Refund	\$ 2,331	\$	\$ 2,331
Total	\$ 2,331	\$ 0	\$ 2,331

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Judy A. Dunlap, P.A. Tax Prepara	\$ 1,800	\$ 1,800	\$	\$
Total	\$ 1,800	\$ 1,800	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Brokerage Fees - Stifel, Nicolau	\$ 3,963	\$ 3,963	\$	\$
Total	\$ 3,963	\$ 3,963	\$ 0	\$ 0

## Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 191	\$ 191	\$	\$
Total	\$ 191	\$ 191	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Fees	12	12		
Total	\$ 12	\$ 12	\$ 0	\$ 0



**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Schedule	\$ 408,715	\$ 389,928	Cost	\$ 399,348
Total	<u>\$ 408,715</u>	<u>\$ 389,928</u>		<u>\$ 399,348</u>

**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Schedule	\$ 384,039	\$ 511,165	Cost	\$ 546,261
Total	<u>\$ 384,039</u>	<u>\$ 511,165</u>		<u>\$ 546,261</u>

**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Schedule	\$ 233,365	\$ 308,290	Cost	\$ 304,130
Total	<u>\$ 233,365</u>	<u>\$ 308,290</u>		<u>\$ 304,130</u>

**Federal Statements****Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
The National Bank of Indianap	\$ 28		14	
Stifel, Nicolaus & Company	14,857		14	
City Securities Corporation	23,286		14	
Total	<u>\$ 38,171</u>			

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Stifel, Nicolaus & Company	\$ 8,716		14	
City Securities	6,215		14	
Total	<u>\$ 14,931</u>			

Johnson-Weaver Foundation  
Schedule of Savings and Temporary Cash Investments  
Fiscal Year Ended September 30, 2010

EIN: 31-1191158

Page 2, Part II, Balance Sheets:

Line 2. Savings and Temporary Cash Investments:

<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
<i>Federated Prime Cash Series Money Market</i>	37,047.51	37,047.51
<i>Stifel, Nicolaus &amp; Company Money Market #2955</i>	22,152.39	22,152.39
<i>Stifel, Nicolaus &amp; Company Money Market #4640</i>	951.30	951.30
<i>The National Bank of Indianapolis Interest Bearing Checking Account</i>	72,253.67	72,253.67
<i>Bank of Nevada New Las Vegas Certificate of Deposit 3.750% 03/28/11</i>	3,069.90	3,047.40
<i>Ally Bank Midvalue UT Certificate of Deposit 0.950% 10/01/10</i>	50,000.00	50,000.00
<i>American Express Centurion Bank Salt Lake City CD 3.3% 6/24/14</i>	26,062.50	26,025.00
<b>Total Savings and Temporary Cash Investments</b>	<b><u>211,537.27</u></b>	<b><u>211,477.27</u></b>

Johnson-Weaver Foundation  
Schedule of Investments  
Fiscal Year Ended September 30, 2010

EIN. 31-1191158

Page 2, Part II, Balance Sheet:

**Line 10a - Government Asset Backed/CMO Securities**

<b><u>Amount</u></b>	<b><u>Description</u></b>	<b><u>Book Value</u></b>	<b><u>Market Value</u></b>
125,000	FNMA 2003-43 PD REMIC Sec 5.5% 06/25/31	54,849.57	56,110.15
75,000	FHLMC 2759 EA REMIC Multiclass CMO 5 000% 03/15/34	12,005.69	12,855.91
20,000	FHLMC 3014 LG 5.250% 08/15/35	2,044.23	2,059.40
20,000	FHLMC Notes CPN 5 625% 11/23/35	20,656.00	22,011.80
74,000	GNMA 06-37 YA 4.5% 07/16/36	31,575.81	32,883.44
35,000	FHLMC REMIC Multiclass 5.5% 07/15/35	32,446.19	32,740.97
140,000	FNMA 05-96 Z-Bond 5 5% 01/25/35	34,136.43	36,902.95
30,000	FNMA 06-110 JC REMIC Multiclass 5.5% 10/25/36	30,906.00	30,521.10
50,000	FHLMC 2936 WZ Z-Bond 5 0% 02/15/35	65,521.95	71,690.96
100,140	FNMA 06-4 CZ Z-Bond 4.5% 02/25/36	105,786.58	101,571.57
	<b>Total U.S. &amp; State Government Obligations</b>	<b>389,928.45</b>	<b>399,348.25</b>

Johnson-Weaver Foundation  
Schedule of Investments  
Fiscal Year Ended September 30, 2010

EIN: 31-1191158

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
100 Shares	Abbott Laboratories	4,400.92	5,224.00
2,400 Shares	Ford Motor Company 7.40% Corts Cum Pref	60,003.50	59,568.24
200 Shares	Anadarko Petroleum Corp	10,269.98	11,410.00
175 Shares	Anheuser Busch Inbev	8,929.97	10,281.25
1,075 Shares	Bank of America Corp	15,539.69	14,085.18
1,000 Shares	Barclays Bk PLC 7.10% Pepetual Preferred	25,004.00	24,900.00
710 Shares	Cablevision NY Group	15,828.39	18,594.90
380 Shares	Centurytel Inc	12,515.07	14,994.80
400 Shares	CVS Caremark Corp	13,474.57	12,588.00
200 Shares	Coca Cola Co	10,596.68	11,704.00
450 Shares	Direct TV	14,627.24	18,733.50
1,190 Shares	Frontier Communications Corp	8,539.89	9,722.30
365 Shares	General Cable Corp	12,875.34	9,898.80
450 Shares	Intel Corp	9,472.23	8,640.00
225 Shares	Kimberly Clark	14,041.60	14,636.25
500 Shares	Kraft Food Class A	15,174.95	15,430.00
150 Shares	McDonald's Corp	10,550.88	11,176.50
250 Shares	Landstar Systems Inc	9,495.78	9,655.00
600 Shares	Microsoft Corp	14,402.74	14,694.00
275 Shares	National Oilwell Carco Inc	8,665.38	12,229.25
625 Shares	Newmont Mining	34,244.39	39,256.25
225 Shares	Nobel Corp	7,091.87	7,602.75

Johnson-Weaver Foundation  
Schedule of Investments  
Fiscal Year Ended September 30, 2010

EIN. 31-1191158

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
135 Shares	Nucor Corp	9,880.08	5,157.00
400 Shares	Pfizer Inc	7,389.76	6,868.00
90 Shares	Philip Morris International Inc	4,592.40	5,041.80
675 Shares	Quanta Services Inc	13,465.04	12,879.00
350 Shares	Republic Services Inc	10,240.97	10,671.50
175 Shares	Southwest Energy Co	7,869.14	5,852.00
1,400 Shares	Taiwan Semiconductor	14,771.27	14,196.00
450 Shares	Talisman Energy Inc	5,642.57	7,870.50
450 Shares	Telephone & Data Systems Inc	11,837.30	14,760.00
1,000 Shares	Vodafone Group PLC	21,100.13	24,810.00
5,000 Shares	Value Partners Group Ltd	4,853.50	3,500.00
125 Shares	IShares Inc MCSI BRIC Index Fnd	3,048.35	5,970.00
1,675 Shares	IShares Inc MSCI Japan Index Fund	16,061.18	16,557.37
200 Shares	Ishares Silver Trust	2,710.90	4,262.00
275 Shares	Market Vectors ETF Tr Gold Miners Fund	10,594.52	15,380.75
70 Shares	Spdr Gold Trust Gold Shares	6,257.95	8,953.70
375 Shares	Verizon Communications Inc	10,760.80	12,221.25
450 Shares	Viacom Inc New	14,344.16	16,285.50
	<b>Total Investments Corporate Stock</b>	<b>511,165.08</b>	<b>546,261.34</b>

Johnson-Weaver Foundation  
Schedule of Investments  
Fiscal Year Ended September 30, 2009

EIN 31-1191158

**Page 2, Part II, Balance Sheet:**

**Line 10c -- Corporate Bonds**

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
25,000	Simon Property Group LP Notes 5.625% 08/15/14	27,298.25	27,026.00
30,000	Bank of America Corp Subordinate Debenture 7.400% 01/15/11	31,675.10	30,546.60
50,000	Anheuser Busch Cos Inc Notes 6.000% 04/15/11	52,855.00	51,291.50
10,000	National Rural Utilities Internotes B/E 5.350% 01/15/11	10,235.00	10,113.10
10,000	Dow Chemical Co Senior Note 4.850% 08/15/12	10,316.00	10,583.50
35,000	Dow Chemical Co Note 6.125% 02/01/11	36,783.35	35,529.20
15,000	Ford Motor Credit Notes 7.25% 10/25/11	15,660.50	15,745.95
25,000	Weyerhaeuser Company Notes 6.75% 03/15/12	27,028.25	26,373.25
30,000	Steel Dynamics Note 7.375% 11/01/12	31,805.00	32,062.50
20,000	American Express Corp Note 5.875% 05/02/13	21,949.40	22,012.00
20,000	Bank of America Corp Note 4.75% 08/15/13	21,296.20	21,108.40
20,000	Goldman Sachs Note 5.25% 10/15/13	21,387.80	21,737.80
	<b>Total Corporate Bonds</b>	<b>308,289.85</b>	<b>304,129.80</b>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description	Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a) FNMA 93 255c Multiclass CMO	P	06/17/05	various
(b) FHLMC 2927XA REMIC Multiclass CMO	P	03/18/05	04/16/10
(c) FHLMC 3036 CC REMIC Multiclass CMO	P	09/12/05	various
(d) FHLMC 2949 GT REMIC Multiclass CMO	P	11/10/05	10/15/09
(e) FHLMC 2958 KB REMIC Multiclass CMO	P	04/25/06	11/17/09
(f) FHLMC Med Term CPN 5 0% Due 06/18/29	P	05/26/09	09/20/10
(g) FHLMC Notes Ser 1 CPN 5 25% Due 01/30/23	P	06/16/09	10/30/09
(h) FNMA Notes CPN 5 000% Due 08/05/24	P	08/11/09	07/12/10
(i) Agnico-Eagle Mines LTD	P	08/14/09	05/04/10
(j) Amcore Bank 3 75	P	03/25/09	04/28/10
(k) Amer Express FDC CPN 2 500% Due 05/20/11	P	05/12/09	03/26/10
(l) Archer Daniels Midland Co	P	02/07/08	12/02/09
(m) Beal Bank FDIC CPN 2 300% Due 09/17/09	P	09/28/09	07/07/10
(n) Berkshire Hathaway Inc Class B Comm	P	03/03/03	07/28/10
(o) Capital One 3 6	P	10/10/08	10/15/09
(p) Detour Gold Corp	P	01/08/08	05/04/10
(q) Detour Gold Corp	P	04/20/09	05/04/10
(r) Goldman Sachs 2 5	P	12/10/08	12/17/09
(s) Ishares Silver Trust CUSIP 46428Q109	P	01/23/09	11/04/09
(t) Ishares Silver Trust CUSIP 46428Q110	P	01/23/09	11/06/09
(u) Ishares Silver Trust CUSIP 46428Q109	P	01/30/09	11/06/09
(v) Ishares Silver Trust CUSIP 46428Q110	P	01/30/09	01/13/10
(w) Ishares Silver Trust CUSIP 46428Q109	P	05/06/09	01/13/10
(x) Leucadia National Corp	P	09/18/08	02/11/10
(y) Market Vectors ETF Tr	P	10/13/08	11/04/09
(z) Market Vectors ETF Tr	P	01/30/09	11/06/09

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col (h) Gain (Loss)	Short Term	Long Term
(a)	19 47	0 00	231 00	(211 53)		(211 53)
(b)	14,047 06	0 00	13,798 41	248 65		248 65
(c)	30,000 00	0 00	30,000 00	0 00		0 00
(d)	294 33	0 00	298 33	(4 00)		(4 00)
(e)	1,263 73	0 00	1,267 73	(4 00)		(4 00)
(f)	100,000 00	0 00	100,004 00	(4 00)		(4 00)
(g)	50,000 00	0 00	50,004 00	(4 00)	(4 00)	
(h)	50,000 00	0 00	49,941 50	58 50	58 50	
(i)	6,122.90	0 00	5,556.70	566 20	566 20	
(j)	6,000 00	0 00	6,151 37	(151 37)		(151 37)
(k)	39,349 83	0 00	39,000 00	349 83	349 83	
(l)	4,751.95	0 00	6,144 00	(1,392 05)		(1,392 05)
(m)	70,000 00	0 00	70,000 00	0 00		0 00
(n)	31,349 55	0 00	16,788 80	14,560 75		14,560 75
(o)	34,000 00	0 00	34,000 00	0 00		0 00
(p)	12,140 41	0 00	8,087.50	4,052 91		4,052 91
(q)	7,284 26	0 00	3,236 25	4,048 01		4,048 01
(r)	25,000 00	0 00	25,000 00	0 00		0 00
(s)	856 86	0 00	589 46	267 40	267 40	
(t)	2,556 05	0.00	1,768 38	787 67	787 67	
(u)	1,278 03	0 00	933 44	344 59	344 59	
(v)	1,818 97	0.00	1,244.58	574 39	574 39	
(w)	4,547 44	0 00	3,388.63	1,158 81	1,158 81	
(x)	3,061 61	0 00	5,673.14	(2,611 53)		(2,611 53)
(y)	939 94	0 00	520 64	419 30		419 30
(z)	3,816 75	0 00	2,082 54	1,734 21		1,734 21
<b>Totals</b>	<b>500,499.14</b>		<b>475,710.40</b>	<b>24,788.74</b>	<b>4,103.39</b>	<b>20,685.35</b>



Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description		Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a)	Market Vectors ETF Tr	P	01/30/09	11/06/09
(b)	Market Vectors ETF Tr	P	08/14/09	11/06/09
(c)	Mosaic Company	P	10/31/08	03/04/10
(d)	Mosaic Company	P	09/22/10	03/04/10
(e)	Natl Rural Utilities CPN 5 35% Due 01/15/11	P	04/14/09	03/26/10
(f)	Novagold Resources	P	09/21/10	01/21/10
(g)	Peabody Energy Corp	P	02/01/08	03/17/10
(h)	Potash Corp	P	06/18/09	01/20/10
(i)	Potash Corp	P	09/22/10	01/20/10
(j)	Simon Prop	P	12/16/08	03/18/10
(k)	SPDR Gold Trust Gold Shares	P	01/08/08	11/04/09
(l)	SPDR Gold Trust Gold Shares	P	01/08/08	11/06/09
(m)	SPDR Gold Trust Gold Shares	P	01/08/08	01/13/10
(n)	SPDR Gold Trust Gold Shares	P	01/08/08	01/13/10
(o)	Swedish Export	P	05/20/09	11/02/09
(p)	Transocean Inc	P	08/21/06	08/24/10
(q)	Venzon Global Fdg Corp CPN 7 25% Due 12/01/10	P	04/13/09	07/07/10
(r)	Simon Prop Grp Notes 5 62% Due 8/15/14	P	02/11/08	02/09/10
(s)	Madison Square Gardens	P	01/15/08	03/05/10
(t)	Federal Farm Credit Bank Bonds CPN 4 950% DUE 06/17	P	03/09/10	06/17/10
(u)	FNMA Notes CPN 5 000% due 02/23/24	P	03/09/10	08/23/10
(v)	Verizon New Eng Inc CPN 4 750% due 10/01/13	P	07/09/10	09/28/10
(w)	Genl Cable Corp	P	10/26/09	07/27/10
(x)	Dresser Rand Group Inc	P	11/04/09	05/20/10
(y)	Helmench & Payne Inc	P	11/04/09	05/20/10
(z)	Monsanto Company New	P	11/11/09	05/20/10

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col (h) Gain (Loss)	Short Term	Long Term
(a)	1,431 28	0 00	1,034 93	396 35	396 35	
(b)	2,146 94	0 00	1,770 72	376 22	376 22	
(c)	4,521 61	0 00	2,745 49	1,776 12		1,776 12
(d)	4,521 62	0 00	3,931 69	589 93	589 93	
(e)	15,412 00	0 00	15,352 50	59 50	59 50	
(f)	9,814 99	0 00	8,599 11	1,215 88	1,215 88	
(g)	6,291 73	0 00	6,953 54	(661 81)		(661 81)
(h)	3,368.52	0 00	2,861 03	507 49	507 49	
(i)	6,737.07	0 00	5,710 67	1,026 40	1,026 40	
(j)	5,000 00	0 00	4,418 75	581 25		581 25
(k)	1,069 09	0 00	867 30	201 79		201 79
(l)	4,826 57	0 00	3,902 85	923 72		923 72
(m)	3,898 33	0 00	3,035 55	862 78		862 78
(n)	2,227 63	0 00	1,820 07	407 56		407 56
(o)	8,615 11	0 00	9,084 86	(469 75)	(469 75)	
(p)	7,674 65	0 00	10,103 69	(2,429 04)		(2,429 04)
(q)	32,871 04	0 00	34,014 60	(1,143 56)		(1,143 56)
(r)	79,587 75	0 00	74,497 75	5,090 00		5,090 00
(s)	1,578 43	0 00	1,405 38	173 05		173 05
(t)	16,000 00	0.00	16,182 00	(182.00)	(182 00)	
(u)	50,000.00	0.00	50,381 00	(381 00)	(381 00)	
(v)	26,695 00	0 00	26,948 00	(253 00)	(253 00)	
(w)	2,665 17	0 00	3,587.62	(922 45)	(922 45)	
(x)	1,058 49	0 00	1,056 17	2 32	2 32	
(y)	831 78	0 00	966 69	(134 91)	(134 91)	
(z)	6,846 32		9,364 73	(2,518 41)	(2,518 41)	
Totals	305,691.12		300,596.69	5,094.43	(687.43)	5,781.86

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description	Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a) Dr. Pepper Snapple	P	11/13/09	05/14/10
(b) Dr Pepper Snapple	P	11/23/09	05/14/10
(c) Anheuser Busch Inbev	P	01/12/10	07/27/10
(d) Market Vectors ETF Trust	P	01/21/10	08/24/10
(e) Powershares DB US	P	02/11/10	07/28/10
(f) Vale S A ADR	P	04/05/10	06/01/10
(g) Madison Square Garden CIL	P	02/18/10	02/18/10
(h) Frontier Communications CIL	P	07/16/10	07/16/10
(i) FNMA 2003-43 PD REMIC Set	P	09/10/03	Various
(j) FHLMC 2759 EA REMIC Multiclass	P	02/14/05	Various
(k) FHLMC 3014 LG CPN 5 25% Due 08/18/35	P	01/09/09	Various
(l) GNMA 06-37 YA CPN 4 500% Due 007/16/36	P	10/30/09	Various
(m) FHLMC REMIC Multiclass CMO CPN 5 500%	P	03/25/10	Various

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(a)	4,621 40	0 00	3,381 58	1,239.82	1,239 82	
(b)	6,469 98	0 00	4,810 31	1,659 67	1,659 67	
(c)	9,580 31	0 00	9,318 72	261 59	261 59	
(d)	10,739 59	0 00	9,240 60	1,498 99	1,498 99	
(e)	8,340 35	0 00	8,246 00	94 35	94 35	
(f)	7,488 26	0 00	9,109 43	(1,621.17)	(1,621 17)	
(g)	4 68	0 00	4 34	0 34		0 34
(h)	0 11	0 00	0 10	0 01	0 01	
(i)	59,745 69	0 00	59,745 69	0 00		
(j)	31,321 18	0 00	31,321 18	0 00		
(k)	3,203 12	0 00	3,203 12	0 00		
(l)	13,032 58	0 00	13,032 58	0 00		
(m)	2,909 81	0 00	2,909 81	0 00		
<b>Totals</b>	<b>157,457.06</b>		<b>154,323.46</b>	<b>3,133.60</b>	<b>3,133.26</b>	<b>0.34</b>
<b>G Tot</b>	<b>963,647.32</b>		<b>930,630.55</b>	<b>33,016.77</b>	<b>6,549.22</b>	<b>26,467.55</b>

**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)				
Benjamin Harrison Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	3000
Campus Crusade for Christ P. O. Box 628222 Orlando, FL 32862	N/A	Public	Project Funds	5500
Billy Graham Evangelistic Assoc P. O. Box 779 Minneapolis, MN 55440	N/A	Public	General Operating Fund	1000
Crossroad Council Boy Scouts of America 1900 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Capital Campaign	3000 5000
Wheaton College Wheaton, IL	N/A	Public	Capital Fund	3500
Wheaton College Wheaton, IL	N/A	Public	General Support	1000
Indiana University Foundation P. O. Box 500 Bloomington, IN 47402	N/A	Public	Alzheimer's Research Fund	6500
Indianapolis Children's Choir 4600 Sunset Avenue Indianapolis, IN 46208	N/A	Public	General Fund	5000
Booth Tarkington Civic Theatre of Indianapolis 3200 Cold Springs Road Indianapolis IN 46208	N/A	Public	General Fund	1000
Indianapolis Day Nursery 615 N Alabama Street #108 Indianapolis, IN 46204	N/A	Public	General Support	1000
Methodist Hospital Foundation 1812 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund	1000
Park Tudor School 7200 N College Avenue Indianapolis, IN 46240	N/A	Public	General Operating Fund	1000
Rotary Foundation of Indianapolis 350 N Meridian Street Indianapolis, IN 46204	N/A	Public	General	1000
Bible Study Fellowship 19001 Huebner Road San Antonio, TX	N/A	Public	Project Fund	5000
Coral Ridge Ministries P. O. Box 1950 Ft Lauderdale, FL 33302	N/A	Public	Media Fund Impacting the Culture	1000 1000
The Rotary Foundation of Rotary Int'l 1560 Sherman Ave Evanston, IL 60201	N/A	Public	Polio Fund Annual Fund	2500 1000
The Navigators P O Box 600 Colorado Springs, CO 80934	N/A	Public	Project Funds	2000
The Children's Museum 3000 N Meridian Street Indianapolis, IN 46208	N/A	Public	General Operating Fund	1000
<b>Total.....</b>			<b>3a</b>	<b>52000</b>

**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)				
Jerusalem University College 4249 E State Street Suite 203 Rockford, IL 61108	N/A	Public	General Operating Fund	1000
WFYI Public Broadcasting 1401 N Meridian Street Indianapolis IN 46202	N/A	Public	Project Fund	1000
Presbyterian Lay Committee PO Box 2210 Lenoir, N.C. 28645	N/A	Public	General Operating Fund	500
American Family Assoc Foundation PO Drawer #2440 Tupelo MS 38803	N/A	Public	General Fund'	2500
Conner Prairie Living History Museum 13400 Allisonville Road Fishers, IN 46038	N/A	Public	General Fund	3500
Alliance Defense Fund 15333 N Pima Rd Suite #165 Scottsdale AZ 85260	N/A	Public	General Fund	3000
SAT-7 PO Box 2770 Easton MD 21601	N/A	Public	General Fund	2000
Pure Water for the World PO Box 55 Rutland VT 05702	N/A	Public	General Fund	1500
Innerlight Ministries, Inc 1932 Crossman Dr Indianapolis IN 46227	N/A	Public	General Fund	1000
<b>Total.....</b>				<b>16000</b>

3a