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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

2010Department 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 2010, or tax year beginning **10/01/10**, and ending **09/30/11**

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

Name of foundation

JOHNSON-WEAVER FOUNDATION

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

8115 MORNINGSIDE DR

Room/suite

City or town, state, and ZIP code

INDIANAPOLIS IN 46240-2530H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at J Accounting method. Cash Accrual
end of year (from Part II, col. (c),
line 16) ► \$ **1,409,848** (Part I, column (d) must be on cash basis)

A Employer identification number

31-1191158

B Telephone number (see page 10 of the instructions)

317-253-8110C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see 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	30,705	30,705	30,705	
4	Dividends and interest from securities	14,145	14,145	14,145	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	42,528			
b	Gross sales price for all assets on line 6a	734,330			
7	Capital gain net income (from Part IV, line 2)		42,528		
8	Net short-term capital gain			4,398	
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)				
12	Total. Add lines 1 through 11	87,378	87,378	49,248	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	Stmt 1	1,800	1,800	<i>RECEIVED</i>
c	Other professional fees (attach schedule)	Stmt 2	4,947	4,947	<i>0</i>
17	Interest	2			<i>1/21</i>
18	Taxes (attach schedule) (see page 14 of the instructions)	Stmt 3	3,426	3,426	<i>01 FEB 22 2012</i>
19	Depreciation (attach schedule) and depletion				<i>Y</i>
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch)	Stmt 4	45	45	
24	Total operating and administrative expenses.				
	Add lines 13 through 23	10,220	10,218	0	0
25	Contributions, gifts, grants paid	70,600			70,600
26	Total expenses and disbursements. Add lines 24 and 25	80,820	10,218	0	70,600
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	6,558			
b	Net investment income (if negative, enter -0-)		77,160		
c	Adjusted net income (if negative, enter -0-)			49,248	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		211,537	151,601	151,575
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 15 of the instructions)				
7	Other notes and loans receivable (att schedule) ►				
	Less allowance for doubtful accounts ►	0			
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges		1,267	467	467
10a	Investments—U S. and state government obligations (attach schedule)	Stmt 5	389,928	173,804	181,095
b	Investments—corporate stock (attach schedule)	See Stmt 6	511,165	535,817	525,265
c	Investments—corporate bonds (attach schedule)	See Stmt 7	308,290	567,045	551,446
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))	1,422,187	1,428,734	1,409,848
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)	0	0	
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	28	Capital stock, trust principal, or current funds			
	29	Paid-in or capital surplus, or land, bldg , and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds	1,422,187	1,428,734	
	31	Total net assets or fund balances (see page 17 of the instructions)	1,422,187	1,428,734	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,422,187	1,428,734	

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	1,422,187
2	Enter amount from Part I, line 27a	2	6,558
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,428,745
5	Decreases not included in line 2 (itemize) ► See Statement 8	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,428,734

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule			P	Various	Various
b See Attached Schedule			P	Various	Various
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 557,025		518,895	38,130		
b 177,305		172,907	4,398		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				38,130	
b				4,398	
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	42,528	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8					
			3		4,398

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))
2009	68,000	1,445,441	0.047044
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

2 Total of line 1, column (d)

2 **0.240865**

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 **0.048173**

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 **1,531,471**

5 Multiply line 4 by line 3

5 **73,776**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **772**

7 Add lines 5 and 6

7 **74,548**

8 Enter qualifying distributions from Part XII, line 4

8 **70,600**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	1	1,543
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	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	1,543
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	1,543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,233
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	2,233
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	690
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	Refunded

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		<input type="checkbox"/>	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
1b	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	<input type="checkbox"/>	X
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		<input type="checkbox"/>	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2	If "Yes," attach a detailed description of the activities	<input type="checkbox"/>	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
3	<input type="checkbox"/>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a	<input type="checkbox"/>	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b	<input type="checkbox"/>		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5	If "Yes," attach the statement required by General Instruction T	<input type="checkbox"/>	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6	• By language in the governing instrument, or		
6	• 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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Yes	No
7	<input type="checkbox"/>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? If "No," attach explanation	Yes	No
8b	<input type="checkbox"/>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	Yes	No
9	<input type="checkbox"/>	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10	<input type="checkbox"/>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>	
14	The books are in care of ► William G. Batt 8115 Morningside Dr	Telephone no ► 317-253-8110		
	Located at ► Indianapolis	IN	ZIP+4 ► 46240-2530	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		<input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	<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
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>
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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?	N/A	
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 page 22 of the instructions)	N/A	
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"/>	<input checked="" type="checkbox"/>
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2010?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/> N/A	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d)	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/> X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input checked="" type="checkbox"/> N/A		

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
Gracia E Floyd 8620 Williamshire West Dr	Indianapolis IN 46260-1787	Trustee 1.50	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

► 0

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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	1,332,430
b	Average of monthly cash balances	1b	221,896
c	Fair market value of all other assets (see page 25 of the instructions)	1c	467
d	Total (add lines 1a, b, and c)	1d	1,554,793
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	1,554,793
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,322
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,531,471
6	Minimum investment return. Enter 5% of line 5	6	76,574

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	76,574
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,543
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,543
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,031
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,031
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	75,031

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	70,600
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	70,600
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	70,600
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				75,031
2 Undistributed income, if any, as of the end of 2010			70,459	
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 70,600			70,459	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				141
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				74,890
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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			
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.)

1	Information Regarding Foundation Managers:			
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))			
	N/A			
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest			
	N/A			
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:			
	Check here ► <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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Schedule				70,600
Total			► 3a	70,600
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	30,705
4 Dividends and interest from securities				14	14,145
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					42,528
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		44,850	42,528
13 Total Add line 12, columns (b), (d), and (e)				13	87,378

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

Yes No

b If "Yes," complete the following schedule

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

**Sign
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

Feb. 15 2012

Title

Paid Preparer	Print/Type preparer's name Judy A. Dunlap	Preparer's signature <i>Judy A. Dunlap, P.A.</i>	Date 02/12/12	Check <input checked="" type="checkbox"/> if self-employed
Use Only	Firm's name ► Judy A. Dunlap, P.A.	PTIN P00101157		
	Firm's address ► 410 N Rangeline Rd Carmel, IN 46032-1749	Firm's EIN ► 35-1598939		
		Phone no 317-848-9938		

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 389,928	\$ 173,804	Cost	\$ 181,095
Total	\$ 389,928	\$ 173,804		\$ 181,095

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 511,165	\$ 535,817	Cost	\$ 525,265
Total	\$ 511,165	\$ 535,817		\$ 525,265

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 308,290	\$ 567,045	Cost	\$ 551,446
Total	\$ 308,290	\$ 567,045		\$ 551,446

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Total	\$ 11

8115 JOHNSON-WEAVER FOUNDATION
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FYE: 9/30/2011

Federal Statements

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Statement 1 - 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	\$ 0	\$ 0
Total	\$ 1,800	\$ 1,800	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Brokerage Fees - Stiffel, Nicolau	\$ 4,947	\$ 4,947	\$ 0	\$ 0
Total	\$ 4,947	\$ 4,947	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax Paid Prior Year	\$ 1,193	\$ 1,193	\$ 0	\$ 0
Excise Tax Paid Current Year	\$ 2,233	\$ 2,233	\$ 0	\$ 0
Total	\$ 3,426	\$ 3,426	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$ 4.5	\$ 4.5	\$ 0	\$ 0
Bank Fees	\$ 4.5	\$ 4.5	\$ 0	\$ 0
Total	\$ 4.5	\$ 4.5	\$ 0	\$ 0

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31-1191158

FYE: 9/30/2011

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Federal Statements**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
The National Bank of Indianap	\$ 42		14		
Stifel, Nicolaus & Company	21,418		14		
City Securities Corporation	9,245		14		
Total	<u>\$ 30,705</u>				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Stifel, Nicolaus & Company	\$ 10,150		14		
City Securities	3,995		14		
Total	<u>\$ 14,145</u>				

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2011

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>
Federated Prime Cash Series Money Market	63,619.80	63,620
Stifel, Nicolaus & Company Money Market #2955	4,365.56	4,366
Stifel, Nicolaus & Company Money Market #4640	17,437.15	17,437
The National Bank of Indianapolis Interest Bearing Checking Account	23,410.77	23,411
GE Money Bank 5.05% 12/18/15	16,705.50	16,545
American Express Centurion Bank Salt Lake City CD 3.3% 6/24/14	26,062.50	26,197
Total Savings and Temporary Cash Investments	151,601.28	151,575

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2011

EIN 31-1191158

Page 2, Part II, Balance Sheet:

Line 10a - Government Asset Backed/CMO Securities

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
20,000	FHLMC Notes CPN 5 625% 11/23/35	\$20,656 00	\$22,532 40
74,000	GNMA 06-37 YA 4 5% 07/19/36	22,513 33	\$23,045 93
35,000	FHLMC REMIC Multiclass 5.5% 07/15/35	2,173 12	1,816 54
55,000	FNMA 05-96Z Z-bond 5 5% 01/25/35	32,033 57	31,730 28
30,000	FNMA 06-110 JC REMIC Multiclass 5 5% 10/25/36	30,906 00	30,071 10
50,000	FHLMC 2936 WZ Z-bond 5.0% 02/15/35	65,521 95	71,899 16
Total U.S. & State Government Obligations		<u>173,803.97</u>	<u>181,095.41</u>

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2011

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	5,114.00
190 Shares	Anheuser Busch Inbev	9,756.47	10,066.20
1,000 Shares	Barclays Bk PLC 7.10% Perpetual Preferree	25,004.00	21,140.00
1,000 Shares	Bristol Myers Squibb Co	27,018.27	31,380.00
435 Shares	Cablevision NY Group	7,631.16	6,842.55
350 Shares	Centurylink Inc	12,964.21	11,592.00
475 Shares	Cisco Systems Inc	10,163.10	7,362.50
230 Shares	Coca-Cola Co	12,508.63	15,538.80
300 Shares	CVS Caremark Corp	10,105.92	10,077.00
185 Shares	Diago PLC New Sponsored ADR	14,962.69	14,047.05
450 Shares	Direct TV	14,627.24	19,021.50
575 Shares	El Paso Corp	10,569.22	10,051.00
125 Shares	Equinix Inc	10,287.88	11,103.75
590 Shares	General Cable Corp	20,159.87	13,776.50
375 Shares	General Mills Inc	14,436.79	14,433.75
225 Shares	Goldcorp Inc New	12,138.73	10,269.00
865 Shares	Intel Corp	18,535.58	18,454.77
500 Shares	Kraft Food Class A	15,174.95	16,790.00
150 Shares	McDonald's Corp	10,550.88	13,173.00
525 Shares	Microsoft Inc	12,851.16	13,067.25
525 Shares	Newmont Mining	28,885.45	33,048.75
225 Shares	Nobel Corp	7,091.87	6,603.75
135 Shares	Nucor Corp	9,880.08	4,271.40

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2011

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>
210 Shares	Oil Company Lukoil Spons ADR	15,027 70	10,539 90
400 Shares	Penny JC Co Inc	12,688 16	10,712 00
400 Shares	Pfizer Inc	7389 76	7,072 00
90 Shares	Phillip Morris International Inc	4,592 40	5,614 20
225 Shares	Proctor & Gamble Co	14,363 60	14,215 50
1,050 Shares	Quanta Services Inc	20,885 62	19,729 50
350 Shares	Republic Services Inc	10,240 97	9,821 00
3,800 Shares	Siliconware Precision Inds Ltd Spons ADR	23,652 24	18,164 00
175 Shares	Southwest Energy Co	7,869 14	5,832 75
1,400 Shares	Taiwan Semiconductor	14,771 27	16,002 00
450 Shares	Telephone & Data Systems Inc	11,837 30	9,562 50
300 Shares	Telephone & Data Systems Inc Special	8,792 10	5,931.00
400 Shares	Unitedhealth Group Inc	14,705 50	18,448 00
450 Shares	Viacom Inc New	14,344 16	17,433 00
1,000 Shares	Vodafone Group PLC	23,296 45	25,660 00
5,000 Shares	Value Partners Group Ltd	4,853 50	1,850 00
50 Shares	Market Vectors EFT Tr Gold Miners Fund	1,891 96	2,759.50
55 Shares	Spdr Gold Trust Gold Shares	4,910 18	8,693 30
Total Investments Corporate Stock		535,817.08	525,264.67

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2011

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	26,732.25
10,000	Dow Chemical Co Senior Note 4 850% 08/15/12	10,316.00	10,296.00
15,000	Ford Motor Credit Notes 7 25% 10/25/11	15,660.50	15,018.75
30,000	Steel Dynamics Note 7 375% 11/01/12	31,805.00	30,675.00
20,000	American Express Corp Note 5 875% 05/02/13	21,949.40	21,210.20
20,000	Bank of America Corp Note 4.75% 08/15/13	21,296.20	19,916.60
20,000	Goldman Sachs Note 5 25% 10/15/13	21,387.80	20,781.00
70,000	Goldman Sachs Grp Inc Note 4 0% 12/15/20	70,000.00	68,416.60
25,000	Centurytel Inc Note 6.000% 04/01/17	26,659.25	24,488.75
10,000	Ford Motor Credit Corp Note 7 000% 08/15/12	10,788.00	10,128.30
25,000	Southwest Airlines Co Note 5 250% 10/01/14	27,299.50	26,805.25
20,000	Genl Elec Cap Corp CPN 5.000% Due 5/15/15 5 000% 5/15/15	21,382.00	20,818.40
25,000	Wells Fargo & Co 5 000% Due 11/15/14	26,792.50	26,255.00
20,000	JPMorgan Chase & Co Global 5 250% DUE 5/1/15	21,521.20	21,187.20
7,000	John Hancock Signature 4 700% Due 11/15/14	7,520.48	7,414.12
20,000	Simon Property Grp LP 5 450% DUE 03/15/13	21,585.00	21,086.40
20,000	United Health Group Inc 6 000% DUE 06/15/17	23,082.00	22,917.60

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2011

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	Schwab Charles Corp CPN 6 375% DUE 09/01/17	29,112.50	29,994.75
25,000	Wells Fargo & Co 5 125% Due 09/01/12	26,488.50	25,851.00
25,000	Metlife Inc 5 500% DUE 06/15/14	27,496.50	27,374.50
15,000	Bank of America CPN 4 350% DUE 06/15/15 4 350% DUE 06/15/15	15,735.35	13,643.10
15,000	Gent Elec Cap Corp CPN 5 250 DUE 07/15/14 5 250 DUE 07/15/14	16,277.30	15,688.80
20,000	JPMorgan Chase & Co CPN 4 875 DUE 03/15/14 4 875 DUE 03/15/14	21,188.80	21,105.40
12,000	Simon Property Group LP CPN 5 750% DUE 12/01/15 5 750% DUE 12/01/15	13,535.00	13,241.28
10,000	Qwest Communications 8 000% DUE 10/01/15	10,867.50	10,400.00
Total Corporate Bonds		<u>567,044.53</u>	<u>551,446.25</u>

Page 1

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) Anadarko Petroleum Corp	P	08/14/09	08/16/11
(b) Anheuser Busch CPN 6 000% Due 04/15/11	P	07/31/09	04/15/11
(c) Bank America Corp Note Semi CPN 7 400% due 1/15/11	P	08/06/09	01/18/11
(d) Bank Nevada 3 75	P	03/25/09	03/28/11
(e) Bank of America	P	05/21/09	04/13/11
(f) Bank of America Corp	P	10/29/09	04/13/11
(g) Bank of America Corp	P	01/11/10	04/13/11
(h) Cablevision NY Group Class A	P	01/15/08	01/10/11
(i) Century Link	P	Various	10/08/10
(j) CVS Caremark Corp	P	11/10/09	03/25/11
(k) Dow Chemical Co CPN 6 125 DUE 2/1/11	P	02/14/05	02/01/11
(l) FHLMC 2759 EA REMIC Multiclass	P	01/09/09	Various
(m) FHLMC 3014 LG CPN 5 25% Due 08/15/35	P	09/13/10	Various
(n) FNMA 06-4 CZ Z-BOND CPN 4 500% DUE 02/25/36	P	09/10/03	Various
(o) FNMA 2003-43 PD REMIC Sec	P	02/21/01	Various
(p) Ford Motor Company 7 40% Corts Cum	P	02/21/01	02/03/11
(q) Frontier Communications	P	03/02/09	10/25/10
(r) Frontier Communications	P	08/26/09	10/25/10
(s) Frontier Communications	P	08/26/09	10/25/10
(t) SPDR Gold Trust	P	05/07/09	02/17/11
(u) SPDR Gold Trust	P	05/07/09	02/17/11
(v) Talisman Energy	P	10/30/08	05/19/11
(w) Talisman Energy	P	11/06/08	05/19/11
(x) Talisman Energy	P	08/18/09	05/19/11
(y) Verizon Communications	P	08/14/09	11/19/10
(z) Verizon Communications	P	08/18/09	11/19/10

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col (h) Gain (Loss)	Short Term	Long Term
(a)	14,607.81	0.00	10,269.98	4,337.83		4,337.83
(b)	50,000.00	0.00	52,855.00	(2,855.00)		(2,855.00)
(c)	30,000.00	0.00	31,675.10	(1,675.10)		(1,675.10)
(d)	3,000.00	0.00	3,069.90	(69.90)		(69.90)
(e)	5,030.86	0.00	4,278.30	752.56		752.56
(f)	6,372.43	0.00	7,444.49	(1,072.06)		(1,072.06)
(g)	3,018.52	0.00	3,816.90	(798.38)		(798.38)
(h)	9,378.83	0.00	5,335.88	4,042.95		4,042.95
(i)	15,085.91	0.00	12,515.07	2,570.84		2,570.84
(j)	3,387.50	0.00	3,368.65	18.85		18.85
(k)	35,000.00	0.00	36,783.35	(1,783.35)		(1,783.35)
(l)	6,243.56	0.00	5,493.73	749.83		749.83
(m)	65.23	0.00	69.23	(4.00)		(4.00)
(n)	2,794.20	0.00	3,195.40	(401.20)	(401.20)	
(o)	1,973.98	0.00	1,352.98	621.00		621.00
(p)	59,735.96	0.00	60,003.50	(267.54)		(267.54)
(q)	4,803.28	0.00	3,878.27	925.01		925.01
(r)	4,803.30	0.00	3,950.32	852.98		852.98
(s)	785.99	0.00	711.30	74.69		74.69
(t)	673.68	0.00	455.01	218.67		218.67
(u)	1,347.38	0.00	892.76	454.62		454.62
(v)	1,576.43	0.00	707.54	868.89		868.89
(w)	3,152.86	0.00	1,429.55	1,723.31		1,723.31
(x)	4,729.30	0.00	3,505.48	1,223.82		1,223.82
(y)	8,078.53	0.00	7,222.33	856.20		856.20
(z)	4,039.27	0.00	3,538.47	500.80		500.80
Totals	279,684.81		267,818.49	11,866.32	(401.20)	12,267.52

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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) Ishares Inc Index Fund	P	03/20/09	02/07/11
(b) Ishares Inc Index Fund	P	07/07/09	08/05/11
(c) Ishares Inc MSCI Japan	P	02/11/10	08/05/11
(d) Ishares Silver Trust CUSIP 46428Q109	P	05/06/09	12/09/10
(e) Ishares Silver Trust CUSIP 46428Q110	P	05/06/09	01/14/11
(f) Kimberly Clark Corp	P	04/01/10	03/28/11
(g) Landstar System Inc	P	09/09/10	03/08/11
(h) Market Vectors ETF Tr	P	08/14/09	05/16/11
(i) Market Vectors ETF Tr	P	08/14/09	02/17/11
(j) Market Vectors ETF Tr	P	08/18/09	05/16/11
(k) Microsoft Corp	P	03/03/03	11/12/10
(l) Microsoft Corp	P	09/01/10	11/12/10
(m) National Oilwell Varco	P	10/13/08	02/28/11
(n) National Oilwell Varco	P	10/30/08	02/28/11
(o) National Oilwell Varco	P	08/21/06	02/28/11
(p) National Oilwell Varco	P	08/21/06	01/25/11
(q) Natl Rural Utilities CPN 5 35% Due 01/15/11	P	04/14/09	01/18/11
(r) Newmont Mining Corp	P	05/04/10	02/17/11
(s) Vodafone Group	P	08/20/09	11/19/10
(t) Vodafone Group	P	08/26/09	11/19/10
(u) Weyherhaeuser Co CPN 6.750% DUE 3/15/12	P	02/05/10	06/02/11
(v) Qualcomm Inc	P	12/28/10	07/11/11
(w) Kinross Gold Corp no par	P	04/18/11	06/20/11
(x) American Capital Agency Corp	P	07/06/11	09/23/11
(y) City Securities Error	P	09/16/10	Various
(z) Principal Reductions	P	Various	Various

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(a)	5,919.36	-	3,048.35	2,871.01		2,871.01
(b)	8,482.06	-	7,918.43	563.63		563.63
(c)	8,232.60	-	8,142.75	89.85		89.85
(d)	4,208.80	-	2,033.18	2,175.62		2,175.62
(e)	1,388.44	-	677.72	710.72		710.72
(f)	14,664.06	-	14,041.60	622.46	622.46	
(g)	11,129.86	-	9,495.78	1,634.08	1,634.08	
(h)	4,113.80	-	2,951.18	1,162.62		1,162.62
(i)	2,904.44	-	1,967.46	936.98		936.98
(j)	5,485.08	-	3,783.92	1,701.16		1,701.16
(k)	13,210.77	-	12,020.60	1,190.17		1,190.17
(l)	2,642.16	-	2,382.14	260.02	260.02	
(m)	3,935.00	-	1,315.82	2,619.18		2,619.18
(n)	3,935.00	-	1,394.85	2,540.15		2,540.15
(o)	9,837.50	-	4,253.36	5,584.14		5,584.14
(p)	3,337.36	-	1,701.35	1,636.01		1,636.01
(q)	10,000.00	-	10,235.00	(235.00)		(235.00)
(r)	5,876.88	-	5,358.94	517.94	517.94	
(s)	10,058.52	-	8,185.95	1,872.57		1,872.57
(t)	2,682.28	-	2,171.70	510.58		510.58
(u)	26,236.25	-	27,028.25	(792.00)		(792.00)
(v)	11,734.27	-	9,962.70	1,771.57	1,771.57	
(w)	11,895.85	-	12,205.12	(309.27)	(309.27)	
(x)	11,669.59	-	12,833.05	(1,163.46)	(1,163.46)	
(y)	102,580.70	-	102,580.70			
(z)	104,898.23	-	103,432.49	1,465.74	1,465.74	
Totals	401,058.86		371,122.39	29,936.47	4,799.08	25,137.39

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2011

EIN 31-1191158

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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) AMC Networks Inc CL A	P	01/15/08	08/19/11		
(b) AMC Networks Inc CL A	P	07/14/11	07/14/11		
(c) Ally Bank Midvale UT CTF DEP	P	09/28/09	10/01/10		
(d)					
(e)					
(f)					
(g)					
(h)					
(i)					
(j)					
(k)					
(l)					
(m)					
Col (e)	Col (f)	Col (g)	Col(h)	Short Term	Long Term
Gross Sales Price	Depreciation	Cost	Gain (Loss)		
(a) 3,556.59		2,861.35	695.24		695.24
(b) 29.86			29.86		29.86
(c) 50,000.00		50,000.00	0.00		
(d)					
(e)					
(f)					
(g)					
(h)					
(i)					
(j)					
(k)					
(l)					
(m)					
Totals	53,586.45		52,861.35	725.10	0.00
G Tot	734,330.12		691,802.23	42,527.89	4,397.88
					38,130.01

Supplementary Information (continued)

Schedule 2

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Benjamin Harnson Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	2500
Campus Crusade for Chnst 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 Fund	3000
Wheaton College Wheaton, IL	N/A	Public	Capital Fund	1000
Wheaton College Wheaton, IL	N/A	Public	General Support	2000
Indianapolis Childrens Choir 4600 Sunset Avenue Indianapolis, IN 46208	N/A	Public	General Fund	4000
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	Project Fund General Fund	500 500
Bible Study Fellowship 19001 Huebner Road San Antonio, TX	N/A	Public	General Fund	5000
Coral Ridge Ministries P O Box 1950 Ft Lauderdale, FL 33302	N/A	Public	Truth in Action	1500
The Rotary Foundation of Rotary Int'l 1560 Sherman Ave Evanston, IL 60201	N/A	Public	Annual Fund	500
The Navigators P O Box 600 Colorado Springs, CO 80934	N/A	Public	Project Funds	2000
Total			3a	33000

Supplementary Information (continued)

Schedule 2

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
The Childrens Museum 3000 N Meridian Street Indianapolis, IN 46208	N/A	Public	General Operating Fund	1000
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	500
American Family Assoc Foundation PO Drawer #2440 Tupelo, MS 38803	N/A	Public	General Fund	2000
Conner Prairie Living History Museum 13400 Allisonville Road Fishers, IN 46038	N/A	Public	Project Fund General Fund	20000 3100
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	1000
Innerlight Ministries, Inc 1932 Crossman Dr Indianapolis, IN 46227	N/A	Public	Myeloma Research Fund	1000
University of Texas MD Anderson Cancer PO Box 4486 Houston, TX 77210	N/A	Public	General Fund	5000
Total			3a	37600