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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

**2010**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 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 46240-2530**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,409,848**  
 J Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

A Employer identification number

**31-1191158**

B Telephone number (see page 10 of the instructions)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 <b>734,330</b>				
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) <b>Stmt 1</b>	1,800	1,800		
c	Other professional fees (attach schedule) <b>Stmt 2</b>	4,947	4,947		
17	Interest	2			
18	Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 3</b>	3,426	3,426		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) <b>Stmt 4</b>	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.

Form **990-PF** (2010)

**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
<b>Assets</b>	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,422,187	1,428,734	1,409,848
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		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	1,422,187	1,428,734	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,422,187	1,428,734	
	31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,428,734

**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</b>	<b>See Attached Schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b</b>	<b>See Attached Schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</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</b> 557,025		518,895	38,130
<b>b</b> 177,305		172,907	4,398
<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>			38,130
<b>b</b>			4,398
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div 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         </div>	<b>2</b>	<b>42,528</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>4,398</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))
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.240865</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>0.048173</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>1,531,471</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>73,776</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>772</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>74,548</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>70,600</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>1,543</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>1,543</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>1,543</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	<b>2,233</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>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>2,233</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>690</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>690</b> <b>Refunded</b>	<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>1b</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 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		<b>X</b>
<b>1c</b> Did the foundation file Form 1120-POL 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 <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<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>4b</b> If "Yes," has it filed a tax return on Form 990-T 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) <b>IN</b>		
<b>8b</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 2010 or the taxable year beginning in 2010 (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</b> IN ZIP+4 ► <b>46240-2530</b> Telephone no ► <b>317-253-8110</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 ► <b>15</b>			
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	Yes	No <b>X</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> 1b		
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? <b>N/A</b> 1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions ) <b>N/A</b> 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 ) <b>N/A</b> 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</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 2010?	4b	<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

**0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see 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
<b>1 N/A</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	



**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,531,471
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	70,600
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	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)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	70,600

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>75,031</b>
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			<b>70,459</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: <b>\$ 70,600</b>				
<b>a</b> Applied to 2009, but not more than line 2a			<b>70,459</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 2010 distributable amount				<b>141</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				<b>74,890</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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 ☒ 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)				
<b>a</b> Paid during the year <b>See Attached Schedule</b>				<b>70,600</b>
<b>Total</b>			<b>▶ 3a</b>	<b>70,600</b>
<b>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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions )
<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>30,705</b>	
<b>4</b>	Dividends and interest from securities			<b>14</b>	<b>14,145</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>42,528</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>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		<b>0</b>		<b>44,850</b>	<b>42,528</b>
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				<b>13</b>	<b>87,378</b>

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

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

[illegible]



**Federal Statements****Statement 5 - 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	\$ 389,928	\$ 173,804	Cost	\$ 181,095
Total	<u>\$ 389,928</u>	<u>\$ 173,804</u>		<u>\$ 181,095</u>

**Statement 6 - 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	\$ 511,165	\$ 535,817	Cost	\$ 525,265
Total	<u>\$ 511,165</u>	<u>\$ 535,817</u>		<u>\$ 525,265</u>

**Statement 7 - 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	\$ 308,290	\$ 567,045	Cost	\$ 551,446
Total	<u>\$ 308,290</u>	<u>\$ 567,045</u>		<u>\$ 551,446</u>

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

<u>Description</u>	<u>Amount</u>
	\$ 11
Total	<u>\$ 11</u>

**Federal Statements****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	\$	\$
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 - Stifel, Nicolau	\$ 4,947	\$ 4,947	\$	\$
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	\$	\$
Excise Tax Paid Current Year	2,233	2,233		
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	\$	\$	\$	\$
Bank Fees	45	45		
Total	\$ 45	\$ 45	\$ 0	\$ 0



**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>	<u>US Obs (\$ or %)</u>
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**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
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:**

<b><u>Description</u></b>	<b><u>Book Value</u></b>	<b><u>Market Value</u></b>
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	<u>26,062.50</u>	<u>26,197</u>
<b>Total Savings and Temporary Cash Investments</b>	<b><u>151,601.28</u></b>	<b><u>151,575</u></b>

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
	<b>Total U.S. &amp; State Government Obligations</b>	<b><u>173,803.97</u></b>	<b><u>181,095.41</u></b>

**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
<b>Total Investments Corporate Stock</b>		<b>535,817.08</b>	<b>525,264.67</b>

**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 Propperty 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	Genl 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
	<b>Total Corporate Bonds</b>	<b><u>567,044.53</u></b>	<b><u>551,446.25</u></b>

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
<b>Totals</b>	<b>279,684.81</b>		<b>267,818.49</b>	<b>11,866.32</b>	<b>(401.20)</b>	<b>12,267.52</b>



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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)	Prncipal 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	
<b>Totals</b>	<b>401,058.86</b>		<b>371,122.39</b>	<b>29,936.47</b>	<b>4,799.08</b>	<b>25,137.39</b>

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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) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(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)						
<b>Totals</b>	<b>53,586.45</b>		<b>52,861.35</b>	<b>725.10</b>	<b>0.00</b>	<b>725.10</b>
<b>G Tot</b>	<b>734,330.12</b>		<b>691,802.23</b>	<b>42,527.89</b>	<b>4,397.88</b>	<b>38,130.01</b>

## Supplementary Information (continued)

Schedule 2

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Benjamin Harrison Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	2500
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 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 Mendian 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 Mendian Street Indianapolis, IN 46202	N/A	Public	Project Fund	500
American Family Assoc Foundation PO Drawer #2440 Tupelo, MS 38803	N/A	Public	General Fund	2000
Conner Prane 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
<b>Total</b>			<b>3a</b>	<b>37600</b>