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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

**2011**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 2011 or tax year beginning 10/01/11, and ending 09/30/12

Name of foundation <b>JOHNSON-WEAVER FOUNDATION</b>		A Employer identification number <b>31-1191158</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>8115 MORNINGSIDE DR</b>	Room/suite	B Telephone number (see instructions) <b>317-253-8110</b>
City or town, state, and ZIP code <b>INDIANAPOLIS IN 46240-2530</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,477,407</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	40,228	40,228	40,228	
4	Dividends and interest from securities	17,686	17,686	17,686	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,736			
b	Gross sales price for all assets on line 6a <b>465,258</b>				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
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	52,178	57,914	57,914	
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>	2,675	2,675		
c	Other professional fees (attach schedule) <b>Stmt 2</b>	4,947	4,947		
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>Stmt 3</b>	910	910		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach sch.)				
24	Total operating and administrative expenses. Add lines 13 through 23	8,532	8,532	0	0
25	Contributions, gifts, grants paid	75,500			75,500
26	Total expenses and disbursements. Add lines 24 and 25	84,032	8,532	0	75,500
27	Subtract line 26 from line 12	-31,854			
a	Excess of revenue over expenses and disbursements		49,382		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			57,914	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

**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	151,601	211,413	211,166
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	467	449	449
	10a Investments—U S and state government obligations (attach schedule) <b>Stmt 4</b>	173,804	105,489	107,422
	b Investments—corporate stock (attach schedule) <b>See Stmt 5</b>	535,817	540,972	622,837
	c Investments—corporate bonds (attach schedule) <b>See Stmt 6</b>	567,045	538,557	535,533
	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)	1,428,734	1,396,880	1,477,407	
<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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	1,428,734	1,396,880	
	30 <b>Total net assets or fund balances</b> (see instructions)	1,428,734	1,396,880	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	1,428,734	1,396,880		

**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	1,428,734
2 Enter amount from Part I, line 27a	2	-31,854
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,396,880
5 Decreases not included in line 2 (itemize) ▶	5	
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	1,396,880

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a See Attached Schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b See Attached Schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>c Redemptions</b>	<b>P</b>	<b>Various</b>	<b>Various</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 98,535</b>		<b>108,570</b>	<b>-10,035</b>
<b>b 265,333</b>		<b>261,034</b>	<b>4,299</b>
<b>c 101,390</b>		<b>101,390</b>	
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>-10,035</b>
<b>b</b>			<b>4,299</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>-5,736</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div>	<b>3</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 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))
2010	70,600	1,531,471	0.046099
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

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.238930</b>
<b>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</b>	<b>3</b>	<b>0.047786</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>1,475,316</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>70,499</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>494</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>70,993</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>75,500</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<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>1</b>	<b>494</b>
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
<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>494</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> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>494</b>
<b>6</b> Credits/Payments		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	<b>1,600</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>1,600</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> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>1,106</b>
<b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <b>496</b> Refunded	<b>11</b>	<b>610</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file 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>b</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 instructions) <b>IN</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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>

N/A

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		<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	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	
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 2011?	4b	<b>X</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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 instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here</p> <p><b>c</b> 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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p><b>b</b> If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N/A</b></p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N/A</b></p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N/A</b></p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p><b>X</b></p>
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Martha Susan Batt 8115 Morningside Dr Indianapolis IN 46240-2530	Trustee 2.00	0	0	0
Gracia E Floyd 8620 Williamshire West Dr Indianapolis IN 46260-1787	Trustee 1.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

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 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</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

Total. Add lines 1 through 3 ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>1,339,175</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>158,159</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>449</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,497,783</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>1,497,783</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>22,467</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,475,316</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>73,766</b>

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>73,766</b>
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	<b>494</b>
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>494</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>73,272</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>73,272</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>73,272</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>75,500</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>75,500</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	<b>494</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>75,006</b>

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>73,272</b>
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			<b>74,890</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <b>75,500</b>				
<b>a</b> Applied to 2010, but not more than line 2a			<b>74,890</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				<b>610</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2011 (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 instructions				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				<b>72,662</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 instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year <b>See Attached Schedule</b>				<b>75,500</b>
<b>Total</b>			▶ <b>3a</b>	<b>75,500</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	

## Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue			14		
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	40,228	
4	Dividends and interest from securities			14	17,686	
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					-5,736
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		57,914	-5,736
13	Total. Add line 12, columns (b), (d), and (e)				13	52,178

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Judy A. Dunlap, P.A. Tax Prepara	\$ 2,675	\$ 2,675	\$	\$
Total	\$ 2,675	\$ 2,675	\$ 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 Current Year	\$ 910	\$ 910	\$	\$
Total	\$ 910	\$ 910	\$ 0	\$ 0

**Federal Statements****Statement 4 - 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	\$ 173,804	\$ 105,489	Cost	\$ 107,422
Total	\$ 173,804	\$ 105,489		\$ 107,422

**Statement 5 - 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	\$ 535,817	\$ 540,972	Cost	\$ 622,837
Total	\$ 535,817	\$ 540,972		\$ 622,837

**Statement 6 - 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	\$ 567,045	\$ 538,557	Cost	\$ 535,533
Total	\$ 567,045	\$ 538,557		\$ 535,533



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

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
The National Bank of Indianap	\$ 23		14		
Stifel, Nicolaus & Company	27,823		14		
City Securities Corporation	12,382		14		
Total	\$ 40,228				

**Taxable Dividends from Securities**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Stifel, Nicolaus & Company	\$ 15,911		14		
City Securities	1,775		14		
Total	\$ 17,686				

JOHNSON-WEAVER FOUNDATION  
Schedule of Savings and Temporary Cash Investments  
Fiscal Year Ended September 30, 2012

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	64,889.75	64,890
Stifel, Nicolaus & Company Money Market #2955	5,048.54	5,049
Stifel, Nicolaus & Company Money Market #4640	21,680.85	21,681
The National Bank of Indianapolis Interest Bearing Checking Account	26,349.29	26,349
GE Money Bank 5.05% 12/18/15	16,705.50	16,579
American Express Centurion Bank Salt Lake City CD 3 3% 6/24/14	26,062.50	26,004
GE Capital Financial Inc Salt Lake City Ut CD 2.10% 04/08/16	20,586.13	20,544
GE Capital Retail Bank Draper Ut CD 2.10% 02/15/17	5,000.00	5,086
Sallie Mae Bank Murray Ut CD 1.750% 08/15/17	<u>25,090.00</u>	<u>24,984</u>
<b>Total Savings and Temporary Cash Investments</b>	<b><u>211,412.56</u></b>	<b><u>211,166</u></b>

**JOHNSON-WEAVER FOUNDATION**  
**Schedule of Investments**  
**Fiscal Year Ended September 30, 2012**

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	22,869.20
4,050	GNMA 06-37 YA 4.5% 07/16/36	4,050.15	4,070.84
46,587	FNMA 03-64 AV REMIC 5 5% 12/25/16	48,247.30	47,072.60
32,529	FHLMC 2936 WZ Z-Bond 5.0% 02/15/35	32,535.17	33,409.40
<b>Total U.S. &amp; State Government Obligations</b>		<b>105,488.62</b>	<b>107,422.04</b>

**Line 10b -- Corporate Stock**

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
600 Shares	AT&T Inc	18,540.00	22,620.00
190 Shares	Anheuser Busch Inbev	9,756.47	16,322.90
10 Shares	Apple Inc	5,008.18	6,671.05
700 Shares	Barrick Gold Corp	28,866.92	29,232.00
1,000 Shares	Barclays Bk PLC 7.10% Perpetual Preferred	25,004.00	25,120.00
1,000 Shares	Bristol Myers Squibb	27,018.27	33,750.00
525 Shares	CSX Corp	11,732.12	10,893.75
850 Shares	Cablevision Sys Corp	13,648.41	13,472.50
350 Shares	Century Link Inc	12,964.21	14,140.00
475 Shares	Cisco Systems Inc	10,163.10	9,070.12
60 Shares	Coca Cola Co	1,911.95	2,275.80

**JOHNSON-WEAVER FOUNDATION**  
**Schedule of Investments**  
**Fiscal Year Ended September 30, 2012**

EIN: 31-1191158

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

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
<b><u>Line 10b -- Corporate Stock</u></b>			
185 Shares	Diageo Plc New	14,962.69	20,855.05
450 Shares	Direct TV	14,627.24	23,598.00
590 Shares	General Cable Corp	20,159.87	17,334.20
865 Shares	Intel Corp	18,535.58	19,596.57
150 Shares	JP Morgan Chase	5,521.11	6,072.00
500 Shares	Kraft Food Class A	15,174.95	20,675.00
350 Shares	MYR Group Inc DE	5,630.45	6,982.50
14 Shares	Mastercard Inc Class A	6,052.43	6,320.72
900 Shares	McDermott Intl Inc	11,743.74	10,998.00
150 Shares	McDonald's Corp	10,550.88	13,762.50
570 Shares	Microsoft Corp	14,170.47	16,963.20
200 Shares	Mosaic Company New	10,088.04	11,522.00
500 Shares	Newmont Mining	25,531.11	28,007.50
135 Shares	Nucor Corp	9,880.08	5,165.10
210 Shares	Oil Company Lukoil	15,027.70	12,923.40
400 Shares	Pfizer Inc	7,389.76	9,940.00
90 Shares	Philip Morris International Inc	4,592.40	8,094.60
225 Shares	Procter & Gamble Company	14,363.60	15,606.00
525 Shares	Quanta Services Inc	10,411.87	12,967.50
3,800 Shares	Siliconware Precision	23,652.24	20,938.00
1,400 Shares	Taiwan Semiconductor	14,771.27	22,148.00

**JOHNSON-WEAVER FOUNDATION**  
**Schedule of Investments**  
**Fiscal Year Ended September 30, 2012**

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>
789 Shares	Telephone & Data Sys Inc	20,629.40	20,206.29
400 Shares	United Health Group Inc	14,705.50	22,164.00
450 Shares	Viacom Inc Cl B New	14,344.16	24,115.50
1,000 Shares	Vodafone Group PLC New	23,296.45	28,500.00
275 Shares	Market Vectors ETF Tr Gold Miners Fund	11,804.24	12,617.15
475 Shares	Market Vectors ETF Trust Jr Gold Mines	13,830.91	11,742.00
55 Shares	Spdr Gold Trust Gold Shares	4,910.18	9,453.95
	<b>Total Investments Corporate Stock</b>	<b>540,971.95</b>	<b>622,836.85</b>

**Line 10c -- Corporate Bonds**

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
15,000	AFLAC Inc Senior Note 3.450% 08/15/15	15,987.65	16,098.60
20,000	AFLAC Inc Senior Note 2.650% 02/15/17	20,497.80	20,984.00
20,000	American Express CR Corp 5.875% 05/02/13	21,949.40	20,627.80
20,000	Bank of America Corp 4.750% 08/15/13	21,296.20	20,613.40
15,000	Bank America Corp Internotes 4.350% 06/15/15	15,735.35	15,592.80
25,000	Centurytel Inc Note 6.000% 04/01/17	26,659.25	28,006.50

**JOHNSON-WEAVER FOUNDATION**  
**Schedule of Investments**  
**Fiscal Year Ended September 30, 2012**

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>
17,000	Comcast Corp New Note 4.950% 06/15/16	19,272.63	19,298.74
20,000	JP Morgan Chase & Company 4.875% 03/15/14	21,188.80	21,041.40
20,000	JP Morgan Chase & Co Global Senior Note 5.250% 05/01/15	21,521.20	21,858.40
20,000	Goldman Sachs Note B/E 5.250% 10/15/13	21,387.80	20,873.60
25,000	Metlife Inc Notes 5.500% 06/15/14	27,496.50	26,975.25
20,000	DirectTV Holdings LLC 3.125% 02/15/16	20,954.40	21,054.80
15,000	Genl Electric Cap Corp Internotes 5.250% 07/15/14	16,277.30	15,838.95
5,000	Genl Electric Cap Corp Medium Notes 4.750% 09/15/14	5,415.55	5,377.30
20,000	Genl Electric Cap Corp Internotes 5.000% 05/15/15	21,382.00	21,382.00
13,000	Goldman Sachs Group Inc 5.125% 01/15/15	13,648.50	13,978.12
25,000	Southwest Airlines Company Note 5.250% 10/01/14	27,299.50	26,840.50
8,000	Southwest Airlines Company Note 5.750% 12/15/16	8,988.60	9,146.24
7,000	John Hancock Signature Notes 4.700% 11/15/14	7,520.48	7,399.91
10,000	Qwest Communications Senior Note 8.000% 10/01/15	10,867.50	10,400.00

JOHNSON-WEAVER FOUNDATION  
Schedule of Investments  
Fiscal Year Ended September 30, 2012

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>
12,000	Simon Property Group LP Note 5.750% 12/01/15	13,535.00	13,574.40
25,000	Simon Property Group Notes 4.900% 01/30/14	27,298.25	26,283.25
20,000	Simon Property Group LP Notes 5.450% 03/15/13	21,585.00	20,400.80
25,000	Wells Fargo & Company Subordinate Note 5.000% 11/15/14	26,792.50	26,968.50
25,000	Schwab Charles Corp Senior Notes 6.375% 09/01/17	29,112.50	30,481.25
30,000	Steel Dynamics Note 7.375% 11/01/12	31,805.00	30,075.00
20,000	UnitedHealth Group Inc 6.000% 06/15/17	<u>23,082.00</u>	<u>24,361.60</u>
	<b>Total Corporate Bonds</b>	<b><u>538,556.66</u></b>	<b><u>535,533.11</u></b>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description		Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a)	10,000 Dow Chemical	P	08/27/09	03/09/12
(b)	15,000 Ford Motor Credit	P	05/04/10	10/12/12
(c)	10,000 Ford Motor Credit	P	10/13/10	08/15/12
(d)	25,000 Wells Fargo	P	03/03/11	09/04/12
(e)	100 Shs Abbott Laboratories	P	05/22/09	01/17/12
(f)	200 Shs Coca-Cola Company	P	05/17/10	04/12/12
(g)	300 Shs CVS Caremark Corp	P	01/20/10	03/16/12
(h)	300 Shs El Paso Corp	P	03/02/11	10/05/11
(i)	275 Shs El Paso Corp	P	03/07/11	10/05/11
(j)	125 Shs Equinix Inc	P	11/22/10	10/17/11
(k)	375 Shs General Mills Inc	P	04/28/11	05/17/12
(l)	225 Shs Goldcorp Inc New	P	04/18/11	08/15/12
(m)	125 Shs Goldcorp Inc New	P	01/04/12	08/15/12
(n)	1,000 Shs Iamgold Corp	P	01/04/12	08/15/12
(o)	300 Shs Newmont Mining Corp	P	05/04/10	02/15/12
(p)	225 Shs Noble Corp	P	08/24/10	02/09/12
(q)	400 Shs JCPenny Co Inc	P	07/21/11	10/17/11
(r)	525 Shs Quanta Services Inc	P	03/17/10	01/09/12
(s)	350 Shs Republic Services Inc	P	04/01/10	10/05/11
(t)	175 Shs Southwestern Energy	P	11/02/09	03/27/12
(u)	CIL Telephone & Data Systems	P	04/28/11	01/25/12
(v)	5,000 Shs Value Partners Group Ltd	P	05/19/08	09/14/12
(w)	Gov't Backed Principal Redemptions	P	Various	Various

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(a)	10,183.50	0.00	10,316.00	(132.50)		(132.50)
(b)	15,164.17	0.00	15,660.50	(496.33)		(496.33)
(c)	10,000.00	0.00	10,788.00	(788.00)		(788.00)
(d)	25,000.00	0.00	26,488.50	(1,488.50)		(1,488.50)
(e)	5,592.89	0.00	4,400.92	1,191.97		1,191.97
(f)	14,386.11	0.00	10,596.68	3,789.43		3,789.43
(g)	13,516.79	0.00	10,105.92	3,410.87		3,410.87
(h)	5,319.00	0.00	5,491.23	(172.23)	(172.23)	
(i)	4,875.21	0.00	5,077.99	(202.78)	(202.78)	
(j)	11,887.82	0.00	10,287.88	1,599.94	1,599.94	
(k)	14,811.49	0.00	14,436.79	374.70		374.70
(l)	8,239.50	0.00	12,138.73	(3,899.23)		(3,899.23)
(m)	5,491.30	0.00	6,887.21	(1,395.91)	(1,395.91)	
(n)	11,316.24	0.00	16,591.20	(5,274.96)	(5,274.96)	
(o)	17,948.91	0.00	16,077.00	1,871.91		1,871.91
(p)	8,415.78	0.00	7,091.87	1,323.91		1,323.91
(q)	13,027.94	0.00	12,688.16	339.78	339.78	
(r)	11,353.96	0.00	10,473.75	880.21		880.21
(s)	9,625.76	0.00	10,240.97	(615.21)		(615.21)
(t)	5,566.90	0.00	7,869.14	(2,302.24)		(2,302.24)
(u)	4.23	0.00	0.00	4.23	4.23	
(v)	2,364.44	0.00	4,853.50	(2,489.06)		(2,489.06)
(w)	241,165.87	0.00	242,431.74	(1,265.87)	(4,932.82)	3,666.95
<b>Totals</b>	<b>465,257.81</b>		<b>470,993.68</b>	<b>(5,735.87)</b>	<b>(10,034.75)</b>	<b>4,298.88</b>



## 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 Hamson Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	3,000
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862	N/A	Public	Project Funds	5,500
Billy Graham Evangelistic Assoc P.O. Box 779 Minneapolis, MN 55440	N/A	Public	General Operating Fund	1,000
Crossroad Council Boy Scouts of America 1900 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund	5,000
IU Foundation 1500 Indiana Ave Bloomington, IN 47408	N/A	Public	Myeloma Research	5,000
Wheaton College Wheaton, IL	N/A	Public	General Support	2,000
Indianapolis Childrens Choir 4600 Sunset Avenue Indianapolis, IN 46208	N/A	Public	General Fund	6,500
Indianapolis Day Nursery 615 N Alabama Street #108 Indianapolis, IN 46204	N/A	Public	General Support	1,500
Methodist Hospital Foundation 1812 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund	1,000
Rotary Foundation of Indianapolis 350 N Meridian Street Indianapolis, IN 46204	N/A	Public	Alzheimer's Research	5,000
Bible Study Fellowship 19001 Huebner Road San Antonio, TX	N/A	Public	Project Fund General Fund	1,000
Coral Ridge Ministries P.O. Box 1950 Ft Lauderdale, FL 33302	N/A	Public	General Fund	5,000
The Rotary Foundation of Rotary Int'l 1560 Sherman Ave Evanston, IL 60201	N/A	Public	Truth in Action	2,000
The Navigators P O Box 600 Colorado Springs, CO 80934	N/A	Public	Polio Annual Fund	2,500 1,000
The Navigators P O Box 600 Colorado Springs, CO 80934	N/A	Public	Parker Project Funds	2,000
Total			3a	49,000

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Childrens Museum 3000 N Meridian Street Indianapolis, IN 46208	N/A	Public	General Operating Fund	1,000
Jerusalem University College 4249 E State Street Suite 203 Rockford, IL 61108	N/A	Public	General Operating Fund	1,000
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	2,500
Conner Prane Living History Museum 13400 Allisonville Road Fishers, IN 46038	N/A	Public	Project Fund General Fund	3,500
SAT-7 PO Box 2770 Easton, MD 21601	N/A	Public	General Fund	4,000
Innerlight Ministries, Inc 1932 Crossman Dr Indianapolis, IN 46227	N/A	Public	General Fund	1,000
Pure Water for the World P O Box 55 Rutland, VT 05702	N/A	Public	General Fund	1,500
Alliance Defending Freedom 15100 N 90th St Scottsdale, AZ	N/A	Public	General Fund	3,000
Just Give Me Jesus Indianapolis 3830 E Southport Rd, Suite A2 Indianapolis, IN 46237	N/A	Public	General Fund	2,000
Butler University 4600 sunset Ave Indianapolis, IN 46208	N/A	Public	Campaign for Hinkle	5,000
Indianapolis Civic Theatre 3 Center Grove #200 Carmel, IN 46032	N/A	Public	General Fund	1,000
Presbyterian Lay Committee 136 Tremont Dr P O Box 2210 Lenoir, NC 28645	N/A	Public	General Fund	500
Total ...			3a	26,500