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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

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/01/12, and ending 09/30/13

Name of foundation JOHNSON-WEAVER FOUNDATION		A Employer identification number 31-1191158
Number and street (or P.O. box number if mail is not delivered to street address) 8115 MORNINGSIDE DR	Room/suite	B Telephone number (see instructions) 317-253-8110
City or town, state, and ZIP code INDIANAPOLIS IN 46240-2530		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) \$ 1,468,982	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29,711	29,711	29,711	
	4 Dividends and interest from securities	15,552	15,552	15,552	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 4	17,976			
	b Gross sales price for all assets on line 6a	547,466			
	7 Capital gain net income (from Part IV, line 2)		17,976		
	8 Net short-term capital gain			9,731	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	610		610	
	12 Total. Add lines 1 through 11	63,849	63,239	55,604	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,080	2,080		
	c Other professional fees (attach schedule) Stmt 3	5,813	5,813		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 4	26	26		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,919	7,919	0	0
	25 Contributions, gifts, grants paid	76,500			76,500
	26 Total expenses and disbursements. Add lines 24 and 25	84,419	7,919	0	76,500
	27 Subtract line 26 from line 12	-20,570			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		55,320		
	c Adjusted net income (if negative, enter -0-)			55,604	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012) **5**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		211,413	302,531	299,468
	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 (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		449	228	228
	10a	Investments – U S and state government obligations (attach schedule) Stmt 5		105,489	20,656	21,447
	b	Investments – corporate stock (attach schedule) See Stmt 6		540,972	594,332	698,753
	c	Investments – corporate bonds (attach schedule) See Stmt 7		538,557	431,054	420,161
	11	Investments – land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) See Statement 8			27,509	28,925
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		1,396,880	1,376,310	1,468,982
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶))			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here 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		1,396,880	1,376,310	
	30	Total net assets or fund balances (see instructions)		1,396,880	1,376,310	
	31	Total liabilities and net assets/fund balances (see instructions)		1,396,880	1,376,310	

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	1,396,880
2	Enter amount from Part I, line 27a	2	-20,570
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,376,310
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,376,310

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule	P	Various	Various
b See attached schedule	P	05/22/09	Various
c Bond Redemptions	P	Various	Various
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 172,908		163,177	9,731
b 325,890		317,645	8,245
c 48,668		48,668	
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			9,731
b			8,245
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	17,976
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	9,731

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))
2011	75,006	1,475,316	0.050841
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

2 Total of line 1, column (d)	2	0.244203
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048841
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,455,911
5 Multiply line 4 by line 3	5	71,108
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	553
7 Add lines 5 and 6	7	71,661
8 Enter qualifying distributions from Part XII, line 4	8	76,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	553
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	553
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	553
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	496
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	496
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	57
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► William G. Batt 8115 Morningside Dr Located at ► Indianapolis IN ZIP+4 ► 46240-2530 Telephone no ► 317-253-8110			
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 2012, 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 X

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	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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 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

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 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 Williamsonshire 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
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,290,476
b	Average of monthly cash balances	1b	187,378
c	Fair market value of all other assets (see instructions)	1c	228
d	Total (add lines 1a, b, and c)	1d	1,478,082
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	1,478,082
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,455,911
6	Minimum investment return. Enter 5% of line 5	6	72,796

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

1	Minimum investment return from Part X, line 6	1	72,796
2a	Tax on investment income for 2012 from Part VI, line 5	2a	553
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	553
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,243
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,243
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	72,243

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	76,500
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	553
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,947

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				72,243
2 Undistributed income, if any, as of the end of 2012.			72,662	
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 76,500			72,662	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				3,838
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				68,405
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 or e-mail of the person to whom applications should be addressed
N/A

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

c Any submission deadlines:
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Schedule				76,500
Total			▶ 3a	76,500
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Excise Tax Refund	\$ 610	\$	\$ 610
Total	\$ 610	\$ 0	\$ 610

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Judy A. Dunlap, P.A. Tax Prepara	\$ 2,080	\$ 2,080	\$	\$
Total	\$ 2,080	\$ 2,080	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Brokerage Fees - Stifel, Nicolau	\$ 5,813	\$ 5,813	\$	\$
Total	\$ 5,813	\$ 5,813	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Check Order	26	26		
Total	\$ 26	\$ 26	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 105,489	\$ 20,656	Cost	\$ 21,447
Total	\$ 105,489	\$ 20,656		\$ 21,447

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 540,972	\$ 594,332	Cost	\$ 698,753
Total	\$ 540,972	\$ 594,332		\$ 698,753

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 538,557	\$ 431,054	Cost	\$ 420,161
Total	\$ 538,557	\$ 431,054		\$ 420,161

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Limited Partnerships	\$	\$ 27,509	Cost	\$ 28,925
Total	\$ 0	\$ 27,509		\$ 28,925

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Federal Statements

FYE: 9/30/2013

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	\$ 43		14		
Stifel, Nicolaus & Company			14		
City Securities Corporation	2,572		14		
	27,096				
Total	\$ 29,711				

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	\$ 13,777		14		
City Securities	1,775		14		
Total	\$ 15,552				

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2013

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	11,894 76	11,895
Stifel, Nicolaus & Company Money Market #2955	98 23	98
Stifel, Nicolaus & Company Money Market #4640	35,739 93	35,740
The National Bank of Indianapolis Interest Bearing Checking Account	28,686 15	28,686
GE Money Bank - CD 5 05% 12/18/15	16,705 50	16,311
GE Capital Retail Bank Draper UT - CD 2.100% Due 12/29/16	5,000 00	5,103
GE Capital Financial Inc Salt Lake City UT - CD 2 100% Due 04/08/16	20,586 13	20,465
American Expr Centuron Bank - CD 3 300% Due 06/24/14	26,062 50	25,492
American Expr Centuron Bank - CD 1 700% Due 07/26/17	20,148 01	20,120
GE Capital Retail Bank Draper UT - CD 1 800% Due 07/27/17	12,131 02	12,068
Sallie Mae Bank Murray UT - CD 1 750% Due 08/15/17	25,090 00	25,140
Goldman Sachs Bank USA NY NY - CD 1 550% Due 10/03/17	6,000 00	5,953
GE Capital Financial Inc Salt Lake City UT - CD 2 250% Due 12/10/17	25,061 00	24,474
Goldman Sachs Bank USA NY NY - CD 5 000% Due 02/27/18	5,689 50	5,519
Goldman Sachs Bank USA NY NY - CD 4 750% Due 04/16/18	10,176 38	9,888
Goldman Sachs Bank USA NY NY - CD 1 800% Due 05/30/17	15,202 40	15,116
GE Capital Financial Inc Salt Lake City UT - CD 3 100% Due 03/16/17	16,034 00	15,785
Goldman Sachs Bank USA NY NY - CD 1 350% Due 11/21/17	22,225 00	21,616
Total Savings and Temporary Cash Investments	302,530.51	299,468

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2013

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Page 1 of 5

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	21,447 20
Total U.S. & State Government Obligations		20,656.00	21,447.20

Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
190 Shares	Anheuser Busch Inbev	9,756.47	18,848.00
70 Shares	Apple Inc	30,981 91	33,372.50
1,000 Shares	Barclays Bk PLC 7.10% Perpetual Preferred	25,004.00	25,000.00
450 Shares	Central Fund of Canada Ltd Class A	7,180 83	6,615.00
525 Shares	CXS Corp	11,732.12	13,513 50
5,450 Shares	Cincinnati Bell Inc New	24,075.75	14,824.00
475 Shares	Cisco Systems Inc	10,163.10	11,129.72
165 Shares	Citigroup Inc New	8,383 63	8,004.15
300 Shares	Constellation Brands Inc Cl A	15,130.11	17,220.00
450 Shares	Direct TV	14,627.24	26,901.00
500 Shares	E M C Corp Mass	12,068 85	12,780.00
590 Shares	General Cable Corp	20,159.87	18,732.50
15 Shares	Google Inc Cl A	13,155.98	13,138.65
1,000 Shares	Intel Corp	21,896 67	22,921.00

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2013

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Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
166 Shares	Kraft Food Group Inc	5,303.59	8,711.68
14 Shares	Mastercard Inc Class A	6,052.43	9,418.92
150 Shares	McDonalds Corp	10,550.88	14,431.50
690 Shares	Microsoft Corp	17,749.74	22,963.20
475 Shares	Molex Inc	13,850.95	18,297.00
500 Shares	Mondelez International Inc	9,850.06	15,710.50
200 Shares	Mosaic Company New	10,088.04	8,604.00
400 Shares	Nestle's A Spnsd ADR	26,929.18	27,840.00
150 Shares	Occidental Petroleum Corp	12,308.64	14,031.00
400 Shares	Pfizer Inc	7,389.76	11,490.00
250 Shares	Philip Morris International Inc	22,342.35	21,647.50
225 Shares	Procter & Gamble Company	14,363.60	17,007.75
3,400 Shares	Synovus Financial Corp	8,979.06	11,220.00
625 Shares	Talisman Energy Inc	6,773.50	7,187.50
789 Shares	Telephone & Data Systems Inc	20,629.40	23,314.95
400 Shares	UnitedHealth Group Inc	14,705.50	28,644.00
450 Shares	Viacom Inc Cl B New	14,344.16	37,611.00
1,000 Shares	Vodafone Group PLC	23,296.45	35,180.00
350 Shares	Wells Fargo & Co New	12,253.82	14,462.00
550 Shares	Yahoo Inc	15,410.45	18,243.50
200 Shares	Eaton Corp PLC	12,453.64	13,768.00
350 Shares	Seadrill Ltd	14,296.63	15,778.00

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2013

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Page 2, Part II, Balance Sheet:

Line 10b -- Corporate Stock

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
550 Shares	IShares Silver Trust	15,152.45	11,495 00
118 Shares	Market Vectors Jr Gold Miners ETF	13,736.10	4,807 32
90 Shares	Spdr Gold Trust Gold Shares	10,257.83	11,536.20
675 Shares	Wisdomtree Japan Hedged Equity Fd	30,947.22	32,352 75
Total Investments Corporate Stock		594,331.96	698,753.29

Page 2, Part II, Balance Sheet:

Line 10c - Corporate Bonds

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
20,000	Goldman Sachs Grp Inc Note B/E 5.250% 10/15/13	21,387.80	20,029 60
25,000	Simon Property Group Inc Notes 4 900% 01/30/14	27,298.25	25,343 75
20,000	JPMorgan Chanse & Co Notes 4.875% 03/15/14	21,188.80	20,388 60
25,000	Metlife Inc Notes 5 500% 06/15/14	27,496.50	25,891 25
15,000	General Electric Cap Corp Internotes 5 250% 07/15/14	16,277.30	15,405 00
5,000	General Electric Cap Corp Medium Note 4.750% 09/15/14	5,415.55	5,210.05
25,000	Southwest Airlines Company Note 5 250% 10/01/14	27,299 50	25,991.75
7,000	John Hancock Signature Notes 4.700% 11/25/14	7,520.48	7,213 43
25,000	Wells Fargo & Co Sub Note B/E 5.000% 11/15/14	26,792.50	26,203.50

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2013

EIN: 31-1191158
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Page 2, Part II, Balance Sheet:

Line 10c - Corporate Bonds

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
20,000	JPMorgan Chase & Co Gbl Sr Note 5.250% 05/01/15	21,521.20	21,283.20
20,000	General Electric Cap Corp Internotes 5.000% 05/15/15	21,382.00	20,891.80
15,000	Bank of America Corp Internote 4.350% 06/15/15	15,735.35	15,607.80
13,000	Goldman Sachs Group Inc Sr Gbl Note 5.125% 01/15/15	13,648.50	13,674.18
15,000	AFLAC Inc Sr Note 3.450% 08/15/15	15,987.65	15,750.75
13,000	Simon Property Group LP Note B/E 5.750% 12/01/15	13,535.00	13,129.68
20,000	Direct Holdings LLC Financing Sr Note 5.050% 02/15/16	20,954.40	20,675.20
20,000	AFLAC Inc Sr Note 2.650% 02/15/17	20,497.80	20,725.60
8,000	Southwest Airlines Company Note 5.750% 12/15/16	8,988.60	8,918.88
17,000	Comcast Corp New Note 4.950% 06/15/16	19,272.63	18,772.76
25,000	Centurytel Inc Note B/E 6.000% 04/01/17	26,659.25	26,875.00
20,000	United Health Th Group Inc Note B/E 6.000% 06/15/17	23,082.00	23,094.40
25,000	Schwab Charles Corp Sr Med Term Note 6.375% 08/15/17	29,112.50	29,084.75
Total Corporate Bonds		431,053.56	420,160.93

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2013

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Page 2, Part II, Balance Sheet:

Line 13 - Other Investments

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
300 Units	Oaktree Capital Group LLC Unit CL A Limited Partnership	15,439.71	15,705 00
250 Units	Williams Partners LP Common Units Limited Partnership	<u>12,069.07</u>	<u>13,220 00</u>
	Total Limited Partnerships	<u>27,508.78</u>	<u>28,925.00</u>

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) 600 Shs AT&T Inc	P	03/02/12	11/02/12
(b) 350 Shs Barrick Gold Corp	P	01/05/12	02/28/13
(c) 350 Shs Barrick Gold Corp	P	08/15/12	04/15/13
(d) 1,000 Shs Bristol Myers Squibb Co	P	02/17/11	04/30/13
(e) 850 Shs Cablevision Sys Corp	P	05/22/09	01/17/12
(f) 350 Shs Centurylink Inc	P	08/01/11	04/12/13
(g) 60 Shs Coca-Cola Co	P	11/18/10	06/17/13
(h) 185 Shs Drago PLC New Sp ADR	P	04/28/11	01/10/13
(i) 200 Shs Intel Corp	P	11/29/10	05/10/13
(j) 150 Shs JPMorgan Chase & Co	P	05/15/12	02/26/13
(k) .67 Sh Kraft Foods Grp Inc	P	04/01/10	10/02/12
(l) 50 Shs Market Vectors ETF Tr	P	08/18/09	11/29/12
(m) 75 Sh Market Vectors ETF Tr	P	11/31/11	07/01/13
(n) 185 Shs Market Vectors ETF Tr	P	02/15/12	11/29/12
(o) 900 Shs McDermott Int'l	P	03/27/12	09/03/13
(p) 350 Shs MYR Group Inc DE	P	05/15/12	11/28/12
(q) 225 Shs Newmont Mining Corp	P	08/24/10	12/12/12
(r) 275 Shs Newmont Mining Corp Hldg	P	08/15/12	12/12/12
(s) 135 Shs Nucor Corp	P	09/19/08	06/18/13
(t) 210 Shs Oil Company Lukoil Spons	P	04/04/11	02/26/13
(u) 90 Shs Phillip Morris	P	03/26/08	01/10/13
(v) 525 Shs Quanta Services Inc	P	05/10/11	01/17/13
(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)	20,987.58	0.00	18,540.00	2,447.58	2,447.58	
(b)	10,587.30	0.00	16,819.01	(6,231.71)		(6,231.71)
(c)	7,063.19	0.00	12,047.91	(4,984.72)	(4,984.72)	
(d)	39,498.71	0.00	27,018.27	12,480.44		12,480.44
(e)	13,010.13	0.00	13,648.41	(638.28)		(638.28)
(f)	12,946.65	0.00	12,964.21	(17.56)		(17.56)
(g)	2,446.48	0.00	1,911.95	534.53		534.53
(h)	21,311.48	0.00	14,962.69	6,348.79		6,348.79
(i)	4,881.89	0.00	4,209.88	672.01		672.01
(j)	7,100.66	0.00	5,521.11	1,579.55	1,579.55	
(k)	30.38	0.00	21.30	9.08		9.08
(l)	2,408.54	0.00	1,891.96	516.58		516.58
(m)	28.19	0.00	94.81	(66.62)		(66.62)
(n)	8,911.60	0.00	9,912.28	(1,000.68)	(1,000.68)	
(o)	6,694.26	0.00	11,743.74	(5,049.48)		(5,049.48)
(p)	7,161.60	0.00	5,630.45	1,531.15	1,531.15	
(q)	10,255.73	0.00	12,808.45	(2,552.72)		(2,552.72)
(r)	12,534.80	0.00	12,722.66	(187.86)	(187.86)	
(s)	6,063.89	0.00	9,880.08	(3,816.19)		(3,816.19)
(t)	13,492.59	0.00	15,027.70	(1,535.11)		(1,535.11)
(u)	7,785.49	0.00	4,592.40	3,193.09		3,193.09
(v)	15,000.07	0.00	10,411.87	4,588.20		4,588.20
(w)	48,667.72	0.00	48,667.72	-	-	-
Totals	278,868.93		271,048.86	7,820.07	(614.98)	8,435.05

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) 3,800 Shs Siliconware Precision	P	04/16/11	02/27/13
(b) 1,400 Shs Taiwan Semiconductor	P	04/01/10	02/27/13
(c) 350 Shs Walgreen Company	P	11/05/12	26/26/13
(d) 350 Shs Western Digital Corp	P	11/05/12	06/06/13
(e) 600 Shs Goldcorp Inc	P	12/12/12	05/14/13
(f) 400 Shs Republic Services Inc	P	03/08/13	05/06/13
(g) 350 Shs Ctrip Com Int'l Ltd	P	08/01/13	09/16/13
(h) 50,000 FHLMC 2936 WZ Bond	P	07/19/10	02/15/13
(i) 50,000 FNMA 03-64 AV Bond	P	04/24/12	02/13/13
(j) 20,000 American Express Note	P	06/21/10	05/02/13
(k) 20,000 Bank of America Note	P	07/19/10	08/15/13
(l) 10,000 Qwest Comm Note	P	08/19/11	10/26/12
(m) 20,000 Simon Property Note	P	01/25/11	03/15/13
(n) 30,000 Steel Dynamics Note	P	06/21/10	11/01/13
(o) 30 Shs Centurylink Inc	P	02/19/13	04/12/13
(p)			
(q)			
(r)			
(s)			
(t)			
(u) Totals Page 2 of 2			

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(a)	19,918.39	0.00	23,652.24	(3,733.85)		(3,733.85)
(b)	25,532.76	0.00	14,771.27	10,761.49		10,761.49
(c)	15,898.37	0.00	11,956.00	3,942.37	3,942.37	
(d)	22,047.20	0.00	12,494.97	9,552.23	9,552.23	
(e)	18,214.02	0.00	23,034.30	(4,820.28)	(4,820.28)	
(f)	13,827.25	0.00	12,492.16	1,335.09	1,335.09	
(g)	17,369.21	0.00	15,337.98	2,031.23	2,031.23	
(h)	13,596.37	0.00	13,711.16	(114.79)		(114.79)
(i)	20,683.19	0.00	22,453.74	(1,770.55)	(1,770.55)	
(j)	20,000.00	0.00	21,949.40	(1,949.40)		(1,949.40)
(k)	20,000.00	0.00	21,296.20	(1,296.20)		(1,296.20)
(l)	10,400.00	0.00	10,867.50	(467.50)		(467.50)
(m)	20,000.00	0.00	21,585.00	(1,585.00)		(1,585.00)
(n)	30,000.00	0.00	31,805.00	(1,805.00)		(1,805.00)
(o)	1,109.72	0.00	1,033.65	76.07	76.07	
(p)						
(q)						
(r)						
(s)						
(t)						
(u)	278,868.93		271,048.86	7,820.07	(614.98)	8,435.05
Totals	547,465.41		529,489.43	17,975.98	9,731.18	8,244.80

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 Chnst P O Box 628222 Orlando, FL 32862	N/A	Public	Project Funds	2,500
Billy Graham Evangelistic Assoc P O Box 779 Minneapolis, MN 55440	N/A	Public	General Operating Fund	1,000
Crossroad Council Boy Scouts of Amerca 1900 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund	1,500
Indianapolis Symphony Orchestra 32 E Washington St, Suite 600 Indianapolis, IN 46204	N/A	Public	General Operating Fund	25,000
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	5,000
Indianapolis Day Nursery 615 N Alabama Street #108 Indianapolis, IN 46204	N/A	Public	General Support	1,000
Methodist Hospital Foundation 1812 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund	6,000
Rotary Foundation of Indianapolis 350 N Meridian Street Indianapolis, IN 46204	N/A	Public	Project Fund General Fund	1,000
Bible Study Fellowship 19001 Huebner Road San Antonio, TX	N/A	Public	General Fund	5,000
Coral Ridge Ministries P O Box 1950 Ft Lauderdale, FL 33302	N/A	Public	Project Funds	2,500
The Navigators P O Box 600 Colorado Springs, CO 80934	N/A	Public	Parker Project Funds	2,000
Total..			3a	57,500

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 Prarie 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
Truth in Action Ministeries PO Box 1 Ft Lauderdale, FL 33302-0001	N/A	Public	General Fund	2,000
Pure Water for the World P O Box 55 Rutland, VT 05702	N/A	Public	General Fund	500
Alliance Defending Freedom 15100 N 90th St Scottsdale, AZ	N/A	Public	General Fund	3,000
Booth Tarkington Civic Theater Inc 3 Center Grove #200 Carmel, IN 46032	N/A	Public	General Fund	1,000
Total			3a	19,000
Total Page 1				57,500
Grand Total				76,500