

Form 990-PF Return Summary

For calendar year 2011, or tax year beginning _____, and ending _____

35-2145332

CROSSER FAMILY FOUNDATION, INC.

Investment Income

Interest	5,668
Dividends	125,618
Gross rents	
Capital gain net income	6,243
Other income	

Total investment income 137,529

Expenses

Officer compensation	
Salaries / employee benefits	
Other expenses	72,323

Total expenses 72,323

Net investment income 65,206

Taxes / Credits

Regular tax	652
Section 511 tax	
Subtitle A tax	

Total tax 652

Payments / Penalties / Application

Estimated tax payments	
Tax withheld	
Other payments	
Estimated tax penalty	15
Overpayment applied to next year's tax	

Payments / penalty / application -15

Net tax due 667

Interest on late payments	
Failure to file penalty	
Failure to pay penalty	

Additions to tax

Balance due 667

Refund

Revenue / Expenses per Books Adjusted Net Income

Total contributions	1,250	
Interest	6,151	6,151
Dividends	125,618	125,618
Capital gains / losses	32,611	
Income modifications		
Sale of inventory		
Other income		
Total revenue	165,630	131,769
Total expenses	389,373	
Excess / ANI	-223,743	

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	652
4th quarter	
Total	652

Miscellaneous Information

Amended return _____
Return / extended due date 05/15/12

Balance Sheet

	Beginning	Ending	Differences
Assets	4,177,978	3,728,688	
Liabilities	870	662	
Net assets	4,177,108	3,728,026	-449,082



May 10, 2012

CONFIDENTIAL

Crosser Family Foundation, Inc.
14701 Cumberland Road, #190
Noblesville, IN 46060

Dear Janet:

We have prepared the following return(s) from information provided by you without verification or audit.

Return of Private Foundation (Form 990-PF)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

Due to IRS system maintenance in January and February 2012, all electronic filing of Forms 990 and 990-EZ has been suspended until March 1, 2012. Accordingly, the tax return will be paper filed for this year only. We recommend that you use certified mail with postmarked receipts for proof of timely filing.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

ASPIRE CPAS, PC

Filing Instructions

Crosser Family Foundation, Inc.

Private Foundation Tax Return

Taxable Year Ended December 31, 2011

Date Due: May 15, 2012

Remittance: Your Form 990-PF for the tax year ended 12/31/11 shows a balance due of \$667. Do not mail a copy of this return, but a payment in the amount of \$667 should be made by a method of Electronic Funds Transfer (EFT) on or before the above date. If using the ACH Debit Remittance Method, contact the EFTPS Financial Agent of the United States Treasury and direct the Agent to initiate a withdrawal from your account. If using the ACH Credit Remittance Method, contact your financial institution to initiate this tax payment.

Signature: You are using a Personal Identification Number (PIN) for signing your return electronically. Sign the IRS e-file Authorization and mail it as soon as possible to:

ASPIRE CPAS, PC
8425 WOODFIELD CROSSING #110
INDIANAPOLIS, IN 46240-7316

Other: Initial and date the copies of the IRS e-file Signature Authorization and the Form 990-PF. Retain them for your records.

Your return is being filed electronically with the IRS and is not required to be mailed. Mailing a paper copy of your return to the IRS will delay the processing of your return.

Filing Instructions

Crosser Family Foundation, Inc.

Estimated Tax Payments

Taxable Year Ending December 31, 2012

Instructions: Your required estimated tax payments for Form 990-PF are shown below. Each payment should be made by a method of Electronic Funds Transfer (EFT). If using the ACH Debit Remittance Method, contact the EFTPS Financial Agent of the U.S.Treasury and direct the Agent to initiate a withdrawal from your account. If using the ACH Credit Remittance Method, contact your financial institution to initiate each tax payment.

Due Dates:	5/15/12	Remittances:	\$ 0
	6/15/12		\$ 0
	9/17/12		\$ 652
	12/17/12		\$ 0

Other: Reminders for estimated federal tax installments will not be sent to you. Therefore, you should establish your own reminder system for making timely deposits.

CROSSER FAMILY FOUNDATION, INC.

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

2012

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	652
b	Enter the tax shown on the 2011 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	652
c	2012 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	652

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/15/12	06/15/12	09/17/12	12/17/12
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			652	
13	2011 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12.)	14			652	

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2012)

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form **8879-EO**

For calendar year 2011, or fiscal year beginning, 2011, and ending, 20

▶ **Do not send to the IRS. Keep for your records.**

▶ **See instructions on back.**

2011

Department of the Treasury
Internal Revenue Service

Name of exempt organization

CROSSER FAMILY FOUNDATION, INC.

Employer identification number

35-2145332

Name and title of officer

**JANET R. CROSSER
PRESIDENT**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a	Form 990 check here ▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a	Form 990-EZ check here ▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a	Form 1120-POL check here ▶	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3b	_____
4a	Form 990-PF check here ▶	<input checked="" type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	652
5a	Form 8868 check here ▶	<input type="checkbox"/>	b	Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2011 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize ASPIRE CPAS, PC to enter my PIN 45332 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } _____ Date } **05/01/12**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

35608408425

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2011 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } _____ Date } _____

**ERO Must Retain This Form—See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2011)

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 , and ending

Name of foundation CROSSER FAMILY FOUNDATION, INC.		A Employer identification number 35-2145332												
Number and street (or P.O. box number if mail is not delivered to street address) 14701 CUMBERLAND ROAD, #190	Room/suite	B Telephone number (see instructions) 317-770-7365												
City or town, state, and ZIP code NOBLESVILLE IN 46060		C If exemption application is pending, check here <input type="checkbox"/>												
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<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"/>
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
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) <input type="checkbox"/> \$ 0	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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) ...	1,250			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,151	5,668		
	4 Dividends and interest from securities	125,618	125,618		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	32,611			
	b Gross sales price for all assets on line 6a 1,124,269				
	7 Capital gain net income (from Part IV, line 2)		6,243		
	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	165,630	137,529	0		
Operating and Administrative Expenses	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	3,000	750		
	c Other professional fees (attach schedule) STMT 3	60,139	60,139		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,126	2,126		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 5	9,308	9,308		
	24 Total operating and administrative expenses. Add lines 13 through 23	74,573	72,323	0	0
	25 Contributions, gifts, grants paid	314,800			314,800
26 Total expenses and disbursements. Add lines 24 and 25	389,373	72,323	0	314,800	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-223,743				
b Net investment income (if negative, enter -0-)		65,206			
c Adjusted net income (if negative, enter -0-)			0		

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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	272,909	69,135	
	3 Accounts receivable <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>			
	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) <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/>			
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) SEE STATEMENT 6	3,903,359	3,657,978		
14 Land, buildings, and equipment: basis <input type="checkbox"/>				
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>				
15 Other assets (describe <input type="checkbox"/> SEE STATEMENT 7)	1,710	1,575		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,177,978	3,728,688	0	
Liabilities	17 Accounts payable and accrued expenses	870	662	
	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 <input type="checkbox"/>)			
	23 Total liabilities (add lines 17 through 22)	870	662	
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	4,177,108	3,728,026	
30 Total net assets or fund balances (see instructions)	4,177,108	3,728,026		
31 Total liabilities and net assets/fund balances (see instructions)	4,177,978	3,728,688		

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	4,177,108
2 Enter amount from Part I, line 27a	2	-223,743
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	
4 Add lines 1, 2, and 3	4	3,953,365
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> SEE STATEMENT 8	5	225,339
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,728,026

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 MERRILL LYNCH				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 6,243			6,243	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			6,243	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2 6,243
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3

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	47,923	3,865,644	0.012397
2009	176,426	3,447,400	0.051177
2008	252,256	4,051,728	0.062259
2007	201,566	4,735,612	0.042564
2006	293,744	4,515,262	0.065056

2 Total of line 1, column (d)	2 0.233453
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 0.046691
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 3,927,737
5 Multiply line 4 by line 3	5 183,390
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 652
7 Add lines 5 and 6	7 184,042
8 Enter qualifying distributions from Part XII, line 4	8 314,800

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	652
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	652
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	652
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	667
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 2012 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?		<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
8b 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	<input checked="" type="checkbox"/>	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

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 WWW.CROSSERFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of CARRIE CROSSER-RENNER 14701 CUMBERLAND ROAD #190 Located at NOBLESVILLE IN ZIP+4 46060 Telephone no. 317-770-7365			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> 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 <input type="checkbox"/>	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)? N/A Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	3b	
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 2011?	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))? Yes No

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JANET R CROSSER 15455 BRIDGEWATER CLUB BLVD CARMEL IN 46033	PRES/TREAS 1.00	0	0	0
CARRIE CROSSER-RENNER 706 SPAYSIDE DR N NOBLESVILLE IN 46062	DIRECTOR 1.00	0	0	0
CRAIG CROSSER 14880 BRAEMAR AVENUE E NOBLESVILLE IN 46062	V PRES 1.00	0	0	0
CLARK CROSSER 6985 BLADESTONE ROAD NOBLESVILLE IN 46062	SECY 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		4

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 N/A	
3 NA	
4 NA	

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	3,889,307
b	Average of monthly cash balances	1b	98,243
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,987,550
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	3,987,550
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	59,813
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,927,737
6	Minimum investment return. Enter 5% of line 5	6	196,387

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	196,387
2a	Tax on investment income for 2011 from Part VI, line 5	2a	652
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	652
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,735
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,735
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	195,735

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	314,800
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	314,800
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	652
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	314,148

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
1 Distributable amount for 2011 from Part XI, line 7				195,735
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			86,293	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: <input type="checkbox"/> \$ 314,800				
a Applied to 2010, but not more than line 2a			86,293	
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 2011 distributable amount				195,735
e Remaining amount distributed out of corpus	32,772			
5 Excess distributions carryover applied to 2011 (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	32,772			
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
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 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	32,772			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	32,772			

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year SEE STATEMENT 9</p>				<p>314,800</p>
<p>Total</p>			<p>U 3a</p>	<p>314,800</p>
<p>b Approved for future payment N/A</p>				
<p>Total</p>			<p>U 3b</p>	

Form **2220**

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0142

Department of the Treasury
Internal Revenue Service

See separate instructions.
 Attach to the corporation's tax return.

2011

Name **CROSSER FAMILY FOUNDATION, INC.** Employer identification number **35-2145332**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	652
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	652
4	Enter the tax shown on the corporation's 2010 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	1,049
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	652

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in column (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/11	06/15/11	09/15/11	12/15/11
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	163	163	163	163
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11				
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		163	326	489
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0	0	0	0
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		163	326	
17 Underpayment. If ln. 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	163	163	163	163
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)				
19 SEE WORKSHEET				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2011 and before 7/1/2011				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 4%	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2011 & before 10/1/2011				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 4%	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2011 and before 1/1/2012				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2011 & before 4/1/2012				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 3%	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2012 and before 7/1/2012				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2012 and before 10/1/2012				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2012 and before 1/1/2013				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2012 & before 2/16/2013				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns			38 \$	15

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 Worksheet

Form **2220**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

CROSSER FAMILY FOUNDATION, INC.

35-2145332

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Due date of estimated payment	<u>05/15/11</u>	<u>06/15/11</u>	<u>09/15/11</u>	<u>12/15/11</u>
Amount of underpayment	<u>163</u>	<u>163</u>	<u>163</u>	<u>163</u>

Prior year overpayment applied _____

	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment
Date of payment	_____	_____	_____	_____	_____
Amount of payment	_____	_____	_____	_____	_____

QTR	FROM	TO	UNDERPAYMENT	#DAYS	RATE	PENALTY
1	5/15/11	9/30/11	163	138	4.00	2
1	9/30/11	5/15/12	163	228	3.00	3
2	6/15/11	9/30/11	163	107	4.00	2
2	9/30/11	5/15/12	163	228	3.00	3
3	9/15/11	9/30/11	163	15	4.00	0
3	9/30/11	5/15/12	163	228	3.00	3
4	12/15/11	5/15/12	163	152	3.00	2
TOTAL PENALTY						15

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Federal Statements

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

Description		How Received						Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
DAVIS NEW YORK VENTURE			PURCHASE					
	12/02/10	7/07/11	\$ 9	\$ 8			\$ 1	
ISHARES BARCLAYS AGGRGT			PURCHASE					
	6/18/10	4/14/11	28	28				
ISHARES BARCLAY 7-10 YR			PURCHASE					
	6/18/10	4/15/11	89	90			-1	
ISHARES RUSSELL 1000			PURCHASE					
	3/31/11	6/29/11	610	610				
ISHARES RUSSELL 1000			PURCHASE					
	3/31/11	6/29/11	68	65			3	
ISHARES RUSSELL 1000			PURCHASE					
	3/31/11	9/22/11	624	739			-115	
ISHARES RUSSELL 1000			PURCHASE					
	7/12/11	9/22/11	748	882			-134	
ISHARES RUSSELL 1000			PURCHASE					
	7/12/11	9/22/11	62	74			-12	
ISHARES RUSSELL 1000			PURCHASE					
	9/30/10	9/22/11	748	759			-11	
ISHARES RUSSELL 1000			PURCHASE					
	12/30/10	9/22/11	811	909			-98	
ISHARES RUSSELL 1000			PURCHASE					
	3/31/11	9/22/11	62	67			-5	
ISHARES RUSSELL 1000			PURCHASE					
	9/30/10	9/22/11	62	60			2	
ISHARES RUSSELL 1000			PURCHASE					
	7/12/11	10/24/11	44	47			-3	
ISHARES S&P SMALLCAP 600			PURCHASE					
	6/30/11	9/22/11	64	80			-16	
ISHARES S&P SMALLCAP 600			PURCHASE					
	4/01/11	9/22/11	64	79			-15	
ISHARES S&P SMALLCAP 600			PURCHASE					
	12/31/10	9/22/11	321	363			-42	
ISHARES S&P SMALLCAP 600			PURCHASE					
	10/01/10	9/22/11	128	125			3	

Federal Statements

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
ISHARES S&P SMALLCAP 600	12/31/10	9/22/11	PURCHASE 64	59				5
ISHARES S&P SMALLCAP 600	6/30/11	10/24/11	PURCHASE 53	59				-6
PIMCO LOW DURATION FD	9/23/11	11/22/11	PURCHASE 19,995	20,072				-77
PIMCO LOW DURATION FD	9/23/11	11/22/11	PURCHASE 5	5				
THORNBURG INTERNATIONAL	12/27/10	2/15/11	PURCHASE 3	3				
AT&T CORP	1/27/03	10/11/11	PURCHASE 1,007	1,001				6
AT&T CORP	10/20/03	10/11/11	PURCHASE 1,007	1,002				5
DAVIS NEW YORK VENTURE	12/23/04	7/07/11	PURCHASE 13,991	11,923				2,068
FEDERAL NATL MTGE ASSOC	9/26/02	11/15/11	PURCHASE 13,000	13,000				
FEDERAL NATL MTGE ASSOC	3/21/03	11/15/11	PURCHASE 2,000	2,000				
GENERAL MOTORS CO	11/19/03	6/03/11	PURCHASE 27	116				-89
WT07 16GENERAL MOTORS CO	11/19/03	6/03/11	PURCHASE 20	50				-30
WT07 19GENERAL MOTORS CO	11/19/03	6/03/11	PURCHASE 15	38				-23
ISHARES BARCLAYS AGGRGT	8/08/07	4/13/11	PURCHASE 2,313	2,167				146
ISHARES BARCLAYS AGGRGT	12/18/06	4/13/11	PURCHASE 105,133	100,367				4,766
ISHARES BARCLAYS AGGRGT	6/08/07	4/13/11	PURCHASE 2,208	2,050				158
ISHARES BARCLAYS AGGRGT	7/10/07	4/13/11	PURCHASE 2,208	2,057				151

Federal Statements

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

Description			How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold							
ISHARES BARCLAYS AGGRGT				PURCHASE					
	12/23/04	4/13/11	\$	410,017	\$	400,608	\$	\$	9,409
ISHARES BARCLAY 7-10 YR				PURCHASE					
	8/08/07	4/13/11		464		410			54
ISHARES BARCLAY 7-10 YR				PURCHASE					
	6/08/07	4/13/11		557		481			76
ISHARES BARCLAY 7-10 YR				PURCHASE					
	7/10/07	4/13/11		557		484			73
ISHARES BARCLAY 7-10 YR				PURCHASE					
	12/23/04	4/13/11		139,201		128,130			11,071
ISHARES RUSSELL 1000				PURCHASE					
	12/23/04	9/22/11		46,829		55,543			-8,714
ISHARES RUSSELL 1000				PURCHASE					
	8/31/06	9/22/11		56		56			
ISHARES RUSSELL 1000				PURCHASE					
	8/31/06	9/22/11		36,255		49,248			-12,993
ISHARES RUSSELL 1000				PURCHASE					
	8/31/06	9/22/11		9,623		13,067			-3,444
ISHARES RUSSELL 1000				PURCHASE					
	8/31/06	9/22/11		5,595		7,597			-2,002
ISHARES RUSSELL 1000				PURCHASE					
	8/31/06	9/22/11		1,511		1,511			
ISHARES RUSSELL 1000				PURCHASE					
	1/04/08	9/22/11		748		937			-189
ISHARES RUSSELL 1000				PURCHASE					
	10/02/07	9/22/11		686		924			-238
ISHARES RUSSELL 1000				PURCHASE					
	10/01/08	9/22/11		748		754			-6
ISHARES RUSSELL 1000				PURCHASE					
	3/31/08	9/22/11		748		859			-111
ISHARES RUSSELL 1000				PURCHASE					
	7/06/07	9/22/11		561		747			-186
ISHARES RUSSELL 1000				PURCHASE					
	3/31/09	9/22/11		1,309		911			398

Federal Statements

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

Description			How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold							
ISHARES RUSSELL 1000				PURCHASE					
	12/23/04	9/22/11	\$	162,124	\$	169,052	\$	\$	\$ -6,928
ISHARES RUSSELL 1000				PURCHASE					
	7/10/08	9/22/11		811		886			-75
ISHARES RUSSELL 1000				PURCHASE					
	12/31/08	9/22/11		935		724			211
ISHARES RUSSELL 1000				PURCHASE					
	9/29/09	9/22/11		686		644			42
ISHARES RUSSELL 1000				PURCHASE					
	3/31/10	9/22/11		686		710			-24
ISHARES RUSSELL 1000				PURCHASE					
	12/31/09	9/22/11		873		869			4
ISHARES RUSSELL 1000				PURCHASE					
	7/10/09	9/22/11		998		767			231
ISHARES RUSSELL 1000				PURCHASE					
	7/12/10	9/22/11		811		774			37
ISHARES S&P SMALLCAP 600				PURCHASE					
	1/04/08	9/22/11		128		131			-3
ISHARES S&P SMALLCAP 600				PURCHASE					
	4/01/08	9/22/11		128		125			3
ISHARES S&P SMALLCAP 600				PURCHASE					
	6/30/10	9/22/11		64		58			6
ISHARES S&P SMALLCAP 600				PURCHASE					
	4/01/10	9/22/11		128		124			4
ISHARES S&P SMALLCAP 600				PURCHASE					
	7/24/08	9/22/11		64		63			1
ISHARES S&P SMALLCAP 600				PURCHASE					
	9/30/09	9/22/11		64		55			9
ISHARES S&P SMALLCAP 600				PURCHASE					
	1/05/10	9/22/11		128		117			11
ISHARES S&P SMALLCAP 600				PURCHASE					
	1/05/09	9/22/11		257		182			75
ISHARES S&P SMALLCAP 600				PURCHASE					
	6/30/09	9/22/11		128		93			35

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold							
ISHARES S&P SMALLCAP 600	12/23/04	9/22/11	PURCHASE		\$ 71,824	\$ 60,054	\$	\$ 11,770	
ISHARES S&P SMALLCAP 600	10/02/08	9/22/11	PURCHASE		128	119		9	
THORNBURG INTERNATIONAL	4/29/04	2/15/11	PURCHASE		26	16		10	
THORNBURG INTERNATIONAL	4/29/04	2/15/11	PURCHASE		53,971	32,874		21,097	
GENERAL MOTORS CO	9/21/11	9/21/11	PURCHASE		2			2	
GENERAL MOTORS CO	11/17/11	11/17/11	PURCHASE		2			2	
WT07 16GENERAL MOTORS CO	9/20/11	9/20/11	PURCHASE		1			1	
WT07 16GENERAL MOTORS CO	11/17/11	11/17/11	PURCHASE		1			1	
WT07 19GENERAL MOTORS CO	9/20/11	9/20/11	PURCHASE		1			1	
WT07 19GENERAL MOTORS CO	11/17/11	11/17/11	PURCHASE		1			1	
TOTAL					\$ 1,118,026	\$ 1,091,658	\$ 0	\$ 26,368	

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PREPARATION OF FORM 990PF	\$ 2,250	\$	\$	\$
ANNUAL FINANCIAL STATEMENT	750	750		
TOTAL	\$ 3,000	\$ 750	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE FEES	\$ 60,139	\$ 60,139	\$	\$
TOTAL	\$ 60,139	\$ 60,139	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX EXPENSE	\$ 647	\$ 647	\$	\$
FOREIGN TAX PAID	1,479	1,479		
TOTAL	\$ 2,126	\$ 2,126	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	649	649		
INSURANCE	260	260		
DUES AND SUBSCRIPTIONS	1,605	1,605		
COMPUTER SERVICES	305	305		
AMORTIZATION OF BOND PREM/DIS	6,464	6,464		
PENALTIES	25	25		
TOTAL	\$ 9,308	\$ 9,308	\$ 0	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS - VARIOUS	\$ 3,922,186	\$ 3,657,978	MARKET	\$
UNREALIZED (LOSSES) / GAINS	-18,827			
TOTAL	<u>\$ 3,903,359</u>	<u>\$ 3,657,978</u>		<u>\$ 0</u>

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
ACCRUED INTEREST RECEIVABLE	\$ 1,710	\$ 1,575	\$
TOTAL	\$ 1,710	\$ 1,575	\$ 0

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

<u>Description</u>	<u>Amount</u>
DECREASE IN UNREALIZED GAINS ON MKTBL SECURITIES	\$ 225,339
TOTAL	\$ 225,339

Federal Statements

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year**

Name	Address	Relationship	Status	Purpose	Amount
ST VINCENT FOUNDATION INDIANAPOLIS IN 46260	2001 W 86TH STREET			TABLE SPONSOR FOR GALA	5,000
ST VINCENT FOUNDATION INDIANAPOLIS IN 46260	2001 W 86TH STREET			CHILD PROTECTION PROGRAM	100,000
ST VINCENT FOUNDATION INDIANAPOLIS IN 46260	2001 W 86TH STREET			SAKS KEY TO THE CURE EVENT	5,000
BOYS & GIRLS CLUB NOBLESVILLE IN 46060	1448 CONNER STREET			ANNUAL CAMPAIGN	1,000
HABITAT FOR HUMANITY INDIANAPOLIS IN 46202	1011 E. 22ND STREET			YOUTH CLASSES	5,000
HABITAT FOR HUMANITY INDIANAPOLIS IN 46202	1011 E. 22ND STREET			HOLIDAY GRANT	10,000
PREVAIL, INC. NOBLESVILLE IN 46060	1100 S 9TH STREET STE 100			CHILDREN'S SUPPORT GROUPS	100,000
PREVAIL, INC. NOBLESVILLE IN 46060	1100 S 9TH STREET STE 100			REDS, WHITES & BLUES RUBY SPNRSHP	5,000
THE VILLAGES INDIANAPOLIS IN 46214	652 N GIRLS SCHOOL ROAD			GOLF OUTING SPONSOR	1,000
PREPARED 4 LIFE HOUSTON TX 77027	1800 WEST LOOP S STE 1875			LEMONADE DAY SPONSOR	5,000
AGAPE THERAPEUTIC RIDING CICERO IN 46034	24970 PLEASANT RD			GRANT	2,000
NOBLESVILLE BOYS & GIRLS CLUB NOBLESVILLE IN 46060	1448 CONNER STREET			LOW ROPES COURSE CAMP CROSSER	30,000
NOBLESVILLE BOYS & GIRLS CLUB NOBLESVILLE IN 46060	1448 CONNER STREET			DONATED BOOKS	300
PROMISING FUTURES NOBLESVILLE IN 46060	294 S. 9TH			GRANT	5,000
NOBLESVILLE SCHOOLS NOBLESVILLE IN 46060	1775 FIELD DRIVE			MUSIC DEPARTMENT	30,000
CHAUCIE'S PLACE CARMEL IN 46033	4607 E. 106TH STREET			SALARY GRANT	10,500

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
TOTAL					<u>314,800</u>

Federal Statements

Direct Public Support

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	<u>1,250</u>	<u> </u>
TOTAL	<u><u>1,250</u></u>	<u><u>0</u></u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 5,661				
CHASE	4				
CHASE	3				
TOTAL	\$ <u>5,668</u>				

Tax-Exempt Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>InState Muni (\$ or %)</u>
MERRILL LYNCH	\$ 483				
TOTAL	\$ <u>483</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 125,618				
TOTAL	\$ <u>125,618</u>				