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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

2008

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 2008, or tax year beginning 10/01/08, and ending 9/30/09

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

JOHNSON-WEAVER FOUNDATION

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

8115 MORNINGSIDE DR

Room/suite

City or town, state, and ZIP code

INDIANAPOLIS IN 46240-2530

A Employer identification number

31-1191158

B Telephone number (see page 10 of the instructions)

317-253-8110

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the
85% test, check here and attach computation ☐

E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 1,420,974** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

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 pg. 11 of the instructions))

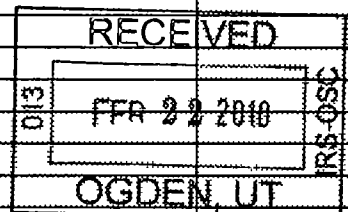
(a) Revenue and
expenses per
books

(b) Net investment
income

(c) Adjusted net
income

(d) Disbursements
for charitable
purposes
(cash basis only)

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	38,783	38,783		
	4	Dividends and interest from securities	8,540	8,540		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-11,967			
	b	Gross sales price for all assets on line 6a 1,218,436				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	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	35,356	47,323	0	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	1,500	1,500		
	c	Other professional fees (attach schedule) Stmt 3	2,491	2,491		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	3,981	14		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	Total operating and administrative expenses. Add lines 13 through 23	7,972	4,005		0
	25	Contributions, gifts, grants paid	71,800			71,800
	26	Total expenses and disbursements. Add lines 24 and 25	79,772	4,005	0	71,800
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses & disbursements	-44,416			
	b	Net investment income (if negative, enter -0-)		43,318		
	c	Adjusted net income (if negative, enter -0-)			0	



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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		0		
	2 Savings and temporary cash investments	555,751	380,426	381,004	
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		1,158	1,158	
	10a Investments—U.S. and state government obligations (attach schedule) Stmt 5	475,829	408,715	413,283	
	b Investments—corporate stock (attach schedule) See Stmt 6	346,041	384,039	389,089	
	c Investments—corporate bonds (attach schedule) See Stmt 7	74,498	233,365	236,440	
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l)	1,452,119	1,407,703	1,420,974	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	1,452,119	1,407,703		
	30 Total net assets or fund balances (see page 17 of the instructions)	1,452,119	1,407,703		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,452,119	1,407,703		

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	1,452,119
2 Enter amount from Part I, line 27a	2	-44,416
3 Other increases not included in line 2 (itemize)▶	3	
4 Add lines 1, 2, and 3	4	1,407,703
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	1,407,703

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				
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 1,218,436		1,230,403	-11,967
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
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	-11,967
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-15,483

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	68,242	1,364,845	0.050000
2006	66,500	1,459,361	0.045568
2005	67,000	1,394,859	0.048034
2004	67,856	1,357,127	0.050000
2003	63,558	1,310,487	0.048500

2 Total of line 1, column (d)	2	0.242102
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	0.048420
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,364,845
5 Multiply line 4 by line 3	5	66,086
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	433
7 Add lines 5 and 6	7	66,519
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	71,800

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling 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	433
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	433
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	433
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,200
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	3,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,767
11	Enter the amount of line 10 to be Credited to 2009 estimated tax 436 Refunded	11	2,331

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
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		X
1c 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4b 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 page 19 of the instructions) IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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	Telephone no ► 317-253-8110 ZIP+4 ► 46240-2530		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ► <input type="checkbox"/>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	X
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 2008 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 2008)	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 2008?	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 page 22 of the 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 page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A**5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

If you answered "Yes" to 6b, also file Form 8870

6b**X**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Martha Susan Batt 8115 Morningside Dr., Indianapolis IN 46240-2530	Trustee 1/2	0	0	0
Gracia E Floyd 8620 Williamshire West Dr., Indianapolis IN 46260-1787	Trustee 1/2	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,201,770
b	Average of monthly cash balances	1b	182,701
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,158
d	Total (add lines 1a, b, and c)	1d	1,385,629
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	1,385,629
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	20,784
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,364,845
6	Minimum investment return. Enter 5% of line 5	6	68,242

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	68,242
2a	Tax on investment income for 2008 from Part VI, line 5	2a	433
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	433
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,809
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,809
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,809

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	71,800
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	71,800
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 page 26 of the instructions)	5	433
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,367

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				67,809
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			71,781	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 71,800				
a Applied to 2007, but not more than line 2a			71,781	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				19
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				67,790
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number of the person to whom applications should be addressed N/A	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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

Recipient 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				71,800
Total			▶ 3a	71,800
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XXIX Analysis of Income-Producing Activities					
Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38,783	
4 Dividends and interest from securities			14	8,540	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-11,967	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		35,356	0
13 Total. Add line 12, columns (b), (d), and (e)				13	35,356

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Martha Susan Batt
Signature of officer or trustee

2/15/10
Date

TRUSTEE

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Judy A. Dunlap, P.A.

Date _____

2/15/10

Check if
self-emp

► **X**

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

Judy A. Dunlap, P.A.
410 N Rangeline Rd
Carmel, IN 46032-1749

EIN ▶ **35-1598939**
Phone no **317-848-9938**

Form **990-PF** (2008)

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
See Attached Sch				\$ 1,218,436	\$ 1,230,403	\$		\$	-11,967
Total				\$ 1,218,436	\$ 1,230,403	\$	0	0	-11,967

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Judy A Dunlap, P.A.	\$ 1,500	\$ 1,500	\$	\$
Total	\$ 1,500	\$ 1,500	0	0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Stifel, Nicolaus & Company Broke	\$ 2,491	\$ 2,491	\$	\$
Total	\$ 2,491	\$ 2,491	0	0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax Current Year	\$ 3,200	\$	\$	\$
Excise Tax Prior Year	767			
Foreign Taxes	14	14		
Total	\$ 3,981	\$ 14	0	0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached schedule	\$ 475,829	\$ 408,715	Market	\$ 413,283
Total	<u>\$ 475,829</u>	<u>\$ 408,715</u>		<u>\$ 413,283</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Schedule	\$ 346,041	\$ 384,039	Market	\$ 389,089
Total	<u>\$ 346,041</u>	<u>\$ 384,039</u>		<u>\$ 389,089</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Schedule	\$ 74,498	\$ 233,365	Market	\$ 236,440
Total	<u>\$ 74,498</u>	<u>\$ 233,365</u>		<u>\$ 236,440</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>
The National Bank of Indianap	\$ 63		14	
Stifel, Nicolaus & Company	182		14	
Stifel, Nicolaus & Company	10,487		14	
City Securities Corporation	28,051		14	
Total	<u>\$ 38,783</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Stifel, Nicolaus & Company	\$ 10		14	
Stifel, Nicolaus & Company	4,090		14	
City Securities Corporation	4,440		14	
Total	<u>\$ 8,540</u>			

JOHNSON-WEAVER FOUNDATION

Schedule of Information for Form 990PF

EIN: 31-1191158

Fiscal Year 10/01/08 through 09/30/09

Page 1

Part 1, Line 15, Accounting fees

Judy A Dunlap, P A , Preparation of 990PF

\$ 1,500 00

Part 1, Line 16c, Other professional fees

Brokerage Fee - Stifel, Nicolaus & Company

\$ 2,490 57

Part 1, Line 18, Taxes

Excise Taxes

\$ 3,967 00

Foreign Taxes

14 01

Total

\$ 3,981 01

JOHNSON-WEAVER FOUNDATION
Schedule of Savings and Temporary Cash Investments
Fiscal Year Ended September 30, 2009

EIN. 31-1191158

<u>Book Value and Market Value</u>		
Page 2, Part II, Balance Sheets	<u>Book Value</u>	<u>Market Value</u>
<u>Line 2, Savings and temporary cash investments:</u>		
Federated Prime Cash Series Money Market	\$ 59,712.36	\$ 59,712
Stifel, Nicolaus & Company Money Market #2955	1,408 69	1,409
Stifel, Nicolaus & Company Money Market #4640	85,547 03	85,547
The National Bank of Indianapolis Interest Bearing Checking Account	6,537.36	6,537
American Express Bk FSB Certificate of Deposit 2 500% 05/20/11	39,000.00	39,398
Amcore Bank N.A Certificate of Deposit 3 750% 03/28/11	6,151 37	6,180
Beal Bank Certificate of Deposit 0 650% 07/07/10	70,000 00	70,000
Bank of Nevada New Las Vegas Certificate of Deposit 3 750% 03/28/11	3,069 90	3,091
Ally Bank Midvalue UT Certificate of Deposit 0 950% 10/01/10	50,000 00	50,000
Capital One Bank USA NA 3 600% 10/15/09	34,000.00	34,039
Goldman Sachs Bank USA NY Certificate of Deposit 2 500% 12/17/09	<u>25,000 00</u>	<u>25,090</u>
Total Savings and Temporary Cash Investments	<u>\$ 380,426.71</u>	<u>\$ 381,004</u>

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>
125,000	FNMA 2003-43 PD REMIC Sec 5 5% 06/25/31	\$114,595 26	\$117,132 31
75,000	FHLMC 2759 EA REMIC Multiclass CMO 5 000% 03/15/34	43,326 87	44,629 42
55,000	FNMA 93 255C Multiclass CMO 6 550% 12/25/23	231 00	19 47
50,000	FHLMC 2927 XA REMIC Multiclass CMO 5 000% 08/15/33	13,798 41	14,088 22
31,000	FHLMC 3036 CC REMIC Multiclass CMO 5 000% 01/15/35	30,000 00	30,138 00
25,000	FHLMC 2949 GT REMIC Multiclass CMO 5 5000% 03/15/35	298 33	293 96
60,000	FHLMC 2958 KB REMIC Multiclass CMO 5 5000% 04/15/35	1,267 73	1,262 95
20,000	FHLMC 3014 LG 5 250% 08/15/35	5,247 35	5,355 87
100,000	FHLMC Med Term 5 000% 06/18/29	100,004 00	100,286 00
50,000	FHLMC Notes Ser 1 5 250% 01/30/23	50,004 00	50,005 50
50,000	FNMA Notes 5 000% 08/05/24	49,941 50	50,071 00
Total U.S & State Government Obligations		408,714.45	413,282.70

Line 10b -- Corporate Stock

100 Shares	Abbott Laboratories	4,400 92	4,947 00
100 Shares	Agnico-Eagle Mines Ltd	5,556 70	6,875 00
2,400 Shares	Ford Motor Company 7 40% Corts Cum Pref	60,003 50	40,776 00
200 Shares	Anadarko Petroleum Corp	10,269 98	12,546 00
150 Shares	Archer Daniels Midland Company	6,144 00	4,383.00
375 Shares	Bank of America Corp	4,278 30	6,345 00
1,000 Shares	Barclays Bk PLC 7 10% Pepetual Preferred	25,004 00	22,300 00
8 Shares	Berkshire Hathaway Inc	16,788 80	26,584 00
325 Shares	Cablevision NY Group	7,715 76	7,718 75

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2009

EIN 31-1191158

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
380 Shares	Centurytel Inc	12,515 07	12,768 00
1,000 Shares	Detour Gold Corp	11,323 75	12,388 50
1,100 Shares	Frontier Communications Corp	7,828 59	8,294 00
315 Shares	General Cable Corp	11,292 35	12,332 25
140 Shares	Leucadia National Corp	5,673 14	3,460 80
500 Shares	Microsoft Corp	12,020 60	12,860 00
150 Shares	Mosaic Company	6,677 18	7,210 50
275 Shares	National Oilwell Carco Inc	8,665 38	11,860 75
1,700 Shares	Novagold Resources Inc	8,599 11	8,704 00
135 Shares	Nucor Corp	9,880 08	6,346 35
125 Shares	Peabody Energy Corp	6,953 54	4,652 50
400 Shares	Pfizer Inc	7,389 76	6,620 00
90 Shares	Philip Morris International Inc	4,592 40	4,386 60
90 Shares	Potash Corp of Saskatchewan Inc	8,571 70	8,130 60
450 Shares	Talisman Energy Inc	5,642 57	7,803 00
450 Shares	Telephone & Data Systems Inc	11,837 30	13,954 50
700 Shares	Vodafone Group PLC	15,411 32	15,750 00
5,000 Shares	Value Partners Group Ltd	4,853 50	1,900 00
145 Shares	Transocean Limited	10,103 69	12,401 85
125 Shares	IShares Inc MCSI BRIC Index Fnd	3,048 35	5,241 25
850 Shares	IShares Inc MSCI Japan Index Fund	7,918 43	8,449 00
825 Shares	Ishares Silver Trust	10,635 39	13,513 50
450 Shares	Market Vectors ETF Tr Gold Miners Fund	16,003 35	20,380 50
1,150 Shares	Swedish Export Cr Corp	9,084 86	8,061 38
180 Shares	Spdr Gold Trust Gold Shares	15,883 72	17,793 00
375 Shares	Verizon Communications Inc	11,472 20	11,351 25
Total Investments Corporate Stock		384,039.29	389,088.83

JOHNSON-WEAVER FOUNDATION
Schedule of Investments
Fiscal Year Ended September 30, 2009

EIN 31-1191158

Line 10c -- Corporate Bonds

<u>Amount</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
75,000	Simon Property Group LP Notes 5 625% 08/15/14	74,497 75	77,131 50
5,000	Simon Property Group LP Note 4 875% 03/18/10	4,418 75	5,043 20
30,000	Bank of America Corp Subordinate Debenture 7 400% 01/15/11	31,675 10	31,501 50
50,000	Anheuser Busch Cos Inc Notes 6 000% 04/15/11	52,855 00	52,547 00
32,000	Verizon Global Fdg Corp Notes 7 250% 12/01/10	34,014 60	34,056 96
25,000	National Rural Utilities Internotes B/E 5 350% 01/15/11	25,587 50	25,761 25
10,000	Dow Chemical Co Senior Note 4 850% 08/15/12	<u>10,316 00</u>	<u>10,398 60</u>
	Total Corporate Bonds	<u>233,364.70</u>	<u>236,440.01</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) FHLB Bonds #3133MWRS2 5 24%	P	06/07/05	02/26/09
(b) FHLMC Medium Term Notes #3128 X2V2 5 25 % 04	P	06/21/05	05/05/09
(c) FNMA 2003-43PD REMIC Sec 5 5% 06/25/31	P	09/10/03	Various
(d) FHLMC 2759 EA REMIC Multiclass CMO 5 000%	P	02/14/05	Various
(e) FNMA 93 255 C Multiclass CMO 6 55% 12/25/23	P	06/17/05	Various
(f) FHLMC 2808-QB REMIC Secunty 5 5 % 05/15/34	P	06/28/04	Various
(g) FHLMC 2927 XA REMIC Multiclass CMO 5 000% 01	P	03/18/05	Various
(h) FHLMC 2918 LS REMIC Multiclass CMO 5 000% 01	P	02/25/05	Various
(i) FHLMC 2982 REMIC Multiclass CMO 5.5000% 08/1	P	05/27/05	05/15/09
(j) FHLMC 3036 CC REMIC Multiclass CMO 5 000% 0	P	09/12/05	03/16/09
(k) FHLMC 2949 GT REMIC Multiclass CMO 5 5000% 1	P	11/10/05	Various
(l) FHLMC 2958 KB REMIC Multiclass CMO 5 5000% 1	P	04/25/06	Various
(m) US Treasury Bill	P	08/29/08	10/02/08
(n) US Treasury Bill	P	07/23/08	10/23/08
(o) FHLMC 3014 LG CPN 5 25% 08/15/35	P	01/09/09	Various
(p) ABB Limited Sponsored ADR	P	02/07/08	10/23/08
(q) ABB Limited Sponsored ADR	P	09/19/08	10/23/08
(r) Abbott Laboratories	P	08/28/08	01/29/09
(s) Abbott Laboratories	P	05/22/09	06/11/09
(t) Anheuser Busch	P	10/30/08	11/18/08
(u) Archer Daniels Midland Co	P	02/07/08	06/11/09
(v) AT&T	P	04/23/09	06/11/09
(w) AT&T	P	04/23/09	08/05/09
(x) Bank of America	P	05/21/09	06/11/09
(y) Bank Woodbury 3 35	P	10/10/08	07/17/09
(z) Berkshire Hathaway Inc Cl B Comm	P	03/03/03	06/11/09

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col(h) Gain (Loss)	Short Term	Long Term
(a)	50,000 00	0 00	50,004 00	(4 00)		(4 00)
(b)	50,000 00	0 00	49,504 00	496 00		496 00
(c)	9,783 74	0 00	9,783 74	0 00		
(d)	24,848 14	0 00	24,848 14	0 00		
(e)	2,676 28	0 00	2,676 28	0 00		
(f)	27,764 38	0 00	27,764 38	0 00		
(g)	14,814 33	0 00	14,814 33	0 00		
(h)	833 44	0 00	833 45	(0 01)		(0 01)
(i)	25,000 00	0 00	25,004 00	(4 00)		(4 00)
(j)	34,000 00	0 00	34,003 93	(3 93)		(3 93)
(k)	11,438 80	0 00	11,438 80	0 00		
(l)	21,635 89	0 00	21,635 89	0 00		
(m)	35,000 00	0 00	34,955 67	44 33		44 33
(n)	100,000 00	0 00	99,616 99	383 01		383 01
(o)	4,651 78	0 00	4,651 78	0 00		
(p)	4,023 28	0 00	8,259 68	(4,236 40)	(4,236 40)	
(q)	115 00	0 00	214 05	(99 05)	(99 05)	
(r)	6,821 34	0 00	7,330 70	(509 36)	(509 36)	
(s)	1,116 72	0 00	1,100 24	16 48	16 48	
(t)	5,250 00	0 00	4,587 59	662.41	662 41	
(u)	1,463 46	0 00	2,048 00	(584 54)		(584 54)
(v)	869 37	0 00	892.80	(23 43)	(23 43)	
(w)	4,344 89	0 00	4,208 90	135 99	135 99	
(x)	968 22	0 00	855 66	112 56	112 56	
(y)	40,000 00	0 00	40,000.00	0 00		
(z)	5,876 78	0 00	4,197 20	1,679 58		1,679 58
Totals	483,295.84		485,230.20	(1,934.36)	(3,940.80)	2,006.44

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) Byron Bank 3 55	P	10/10/08	08/17/09
(b) Cablevision NY Group Cl A	P	01/15/08	06/11/09
(c) Canadian Natural Resources Ltd	P	12/08/03	01/23/09
(d) Centerpoint Energy Inc	P	01/15/08	10/15/08
(e) Central Fund of Canada Ltd	P	11/15/05	05/06/09
(f) Centurytel Inc	P	12/13/07	06/11/09
(g) Centurytel Inc	P	12/13/07	07/07/09
(h) Centurytel Inc Cash n Lieu	P	12/13/07	07/01/09
(i) Chicago Bridge & Iron CO NVNY Registry	P	08/04/08	10/02/08
(j) Detour Gold Corp	P	01/08/08	03/26/09
(k) East West Bancorp Inc	P	06/11/08	10/29/08
(l) Fidelity National Financial Inc Cl A	P	02/07/08	10/06/08
(m) Frontier Communications	P	03/02/09	06/11/09
(n) Goldman Sachs 2 5	P	12/10/08	08/17/09
(o) Impala Platinum	P	01/23/09	01/29/09
(p) International Speedway Corp	P	12/13/07	06/11/09
(q) International Speedway Corp	P	12/13/07	07/28/09
(r) Ishares Inc Index Fund	P	03/20/09	06/11/09
(s) Ishares Inc Index Fund	P	01/23/09	09/21/09
(t) Leucadia National Corp	P	09/18/08	06/11/09
(u) Microsoft Corp	P	03/03/03	06/11/09
(v) Mid Carolina 3 35	P	10/10/08	09/15/09
(w) National Oilwell Varco Inc	P	08/21/06	06/11/09
(x) Nokia Corp	P	10/03/08	01/20/09
(y) Nucor Corp	P	09/19/08	06/11/09
(z) Peabody Energy Corp	P	02/01/08	06/11/09

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col (h) Gain (Loss)	Short Term	Long Term
(a)	35,000 00	0 00	35,000 00	0 00		
(b)	1,349 21	0 00	1,780 56	(431 35)		(431 35)
(c)	4,547 48	0 00	1,470 78	3,076 70		3,076 70
(d)	6,344 16	0 00	10,718 50	(4,374 34)	(4,374 34)	
(e)	11,565 20	0 00	5,907 08	5,658 12		5,658 12
(f)	2,484 68	0 00	3,135 75	(651 07)		(651 07)
(g)	3,047 36	0 00	4,181 00	(1,133 64)		(1,133 64)
(h)	15 48	0 00	12 68	2 80		2 80
(i)	2,130 87	0 00	4,049 46	(1,918 59)	(1,918 59)	
(j)	3,256 52	0 00	4,852 50	(1,595 98)		(1,595 98)
(k)	5,141 02	0 00	3,502 29	1,638 73	1,638 73	
(l)	5,632 07	0 00	9,108 14	(3,476 07)	(3,476 07)	
(m)	877 57	0 00	881 43	(3 86)	(3 86)	
(n)	51,025 62	0 00	50,000 00	1,025 62	1,025 62	
(o)	6,726 50	0 00	6,726 50	0 00		
(p)	1,949 19	0 00	3,186 00	(1,236 81)		(1,236 81)
(q)	6,962 85	0 00	11,682 00	(4,719 15)		(4,719 15)
(r)	954 47	0 00	609 67	344 80	344 80	
(s)	8,295 23	0 00	5,894 60	2,400 63	2,400 63	
(t)	850 47	0 00	1,300 37	(449 90)	(449 90)	
(u)	2,279 94	0 00	2,396 10	(116 16)		(116 16)
(v)	40,000 00	0 00	40,000 00	0 00		
(w)	2,909 17	0 00	2,552 02	357 15		357 15
(x)	1,973 88	0 00	2,459 40	(485 52)	(485 52)	
(y)	1,469 06	0 00	1,500 00	(30 94)	(30 94)	
(z)	907 72		1,390 71	(482 99)		(482 99)
Totals	207,695.72		214,297.54	(6,601.82)	(5,329.44)	(1,272.38)

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) Pfizer Inc	P	08/18/08	06/11/09
(b) Phillip Morris	P	03/26/08	06/11/09
(c) Powershares	P	01/23/09	05/20/09
(d) Powershares	P	04/14/09	05/20/09
(e) Premier Bank 2 6	P	03/25/09	08/17/09
(f) Ridgeworth Funds	P	10/23/08	09/16/09
(g) Ridgeworth Funds	P	10/30/08	06/11/09
(h) Ridgeworth Funds	P	10/30/08	09/16/09
(i) Shaw Group Inc	P	01/08/08	10/02/08
(j) Shaw Group Inc	P	08/04/08	10/02/08
(k) SPDR Gold Trust	P	05/07/09	04/14/09
(l) Swedish Export	P	05/20/09	06/11/09
(m) Talisman Energy	P	10/30/08	06/11/09
(n) Telephone & Data Systems	P	05/04/09	06/11/09
(o) Texas Cap Bk 1 7	P	12/10/08	03/17/09
(p) Toyota Fin 2 3	P	12/10/08	09/17/09
(q) Transocean Inc	P	08/21/06	06/11/09
(r) UST Bill 0 0	P	10/23/08	11/28/08
(s) Verizon Communications	P	08/14/09	08/27/09
(t) Westernbank 2 7	P	03/25/09	08/17/09
(u) Citigroup Cap 6 5 %	P	09/11/06	08/11/09
(v) GMAC Bank 4 8%	P	12/26/07	04/13/09
(w) Metro Bank 4 55%	P	12/26/07	07/06/09
(x) American Bank 2 7%	P	07/23/08	10/23/08
(y) Community South 2 75%	P	07/23/08	11/05/08
(z) Integra Bank 3 45%	P	07/23/08	04/30/09

	Col (e) Gross Sales Price	Col (f) Depreciation	Col (g) Cost	Col (h) Gain (Loss)	Short Term	Long Term
(a)	1,466 04	0 00	1,986 00	(519 96)	(519 96)	
(b)	1,101 47	0 00	1,275 67	(174 20)		(174 20)
(c)	5,428 22	0 00	5,069 60	358 62	358 62	
(d)	5,428 22	0 00	4,934 52	493 70	493 70	
(e)	24,851 68	0 00	25,000 00	(148 32)	(148 32)	
(f)	4,617 84	0 00	4,100 00	517 84	517 84	
(g)	1,500 00	0 00	1,393 05	106 95	106 95	
(h)	2,379 80	0 00	2,106 95	272 85	272 85	
(i)	4,933 79	0 00	12,052 00	(7,118 21)	(7,118 21)	
(j)	370 04	0 00	798 00	(427 96)	(427 96)	
(k)	5,254 14	0 00	5,203 80	50 34		50 34
(l)	1,972 44	0 00	1,975 00	(2 56)	(2 56)	
(m)	793 97	0 00	471 70	322 27	322 27	
(n)	941 07	0 00	871 61	69 46	69 46	
(o)	50,000 00	0 00	50,000 00	0 00		
(p)	50,000 00	0 00	50,000 00	0 00		
(q)	2,514 23	0 00	2,090 42	423 81		423.81
(r)	100,000 00	0 00	99,966 16	33 84	33.84	
(s)	1,550 46	0 00	1,539 96	10 50	10.50	
(t)	24,818 05	0 00	25,000 00	(181 95)	(181 95)	
(u)	27,522.89	0 00	25,004 00	2,518 89		2,518 89
(v)	60,000 00	0.00	60,037 20	(37 20)		(37 20)
(w)	50,000 00	0.00	50,000 00	0 00		
(x)	15,000 00	0 00	15,000.00	0 00		
(y)	50,000 00	0 00	50,000 00	0 00		
(z)	35,000 00	0 00	35,000 00	0 00		
Totals	527,444.35		530,875.64	(3,431.29)	(6,212.93)	2,781.64
G Total	1,218,435.91		1,230,403.38	(11,967.47)	(15,483.17)	3,515.70

Part XV Supplementary Information (continued)

Schedule 2

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
Benjamin Harrison Home Foundation 1230 N Delaware Street Indianapolis, IN 46202	N/A	Public	Annual Fund	3000
Campus Crusade for Christ P. O. Box 628222 Orlando, FL 32862	N/A	Public	Project Funds	6000
Billy Graham Evangelistic Assoc P. O. Box 779 Minneapolis, MN 55440	N/A	Public	General Operating Fund	1000
Crossroad Council Boy Scouts of America 1900 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating	3000
Wheaton College Wheaton, IL	N/A	Public	Capital Fund	5000
Wheaton College Wheaton, IL	N/A	Public	General Support	1500
Indiana University Foundation P. O. Box 500 Bloomington, IN 47402	N/A	Public	Alzheimer's Research Fund	6500
Indianapolis Children's Choir 4600 Sunset Avenue Indianapolis, IN 46208	N/A	Public	General Fund	5000
Booth Tarkington Civic Theatre of Indianapolis 3200 Cold Springs Road Indianapolis IN 46208	N/A	Public	General Fund	1000
Indianapolis Day Nursery 615 N Alabama Street #108 Indianapolis, IN 46204	N/A	Public	General Support	1300
Methodist Hospital Foundation 1812 N Meridian Street Indianapolis, IN 46202	N/A	Public	General Operating Fund	1000
Park Tudor School 7200 N College Avenue Indianapolis, IN 46240	N/A	Public	General Operating Fund	1000
Rotary Foundation of Indianapolis 350 N Meridian Street Indianapolis, IN 46204	N/A	Public	General Support	500
Bible Study Fellowship 19001 Huebner Road San Antonio, TX	N/A	Public	General Operating Fund	1000
Coral Ridge Ministries P. O. Box 1950 Ft Lauderdale, FL 33302	N/A	Public	Media Fund Impacting the Culture	1000 3000
The Rotary Foundation of Rotary Int'l 1560 Sherman Ave Evanston, IL 60201	N/A	Public	Polio Fund Annual Fund	2500 1000
The Navigators P O Box 600 Colorado Springs, CO 80934	N/A	Public	Project Funds	3500
The Children's Museum 3000 N Meridian Street Indianapolis, IN 46208	N/A	Public	General Operating Fund	1000
Total			3a	48800

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)				
Jerusalem University College 4249 E State Street Suite 203 Rockford, IL 61108	N/A	Public	General Operating Fund	1000
WFYI Public Broadcasting 1401 N Meridian Street Indianapolis IN 46202	N/A	Public	Project Fund	1000
Presbyterian Lay Committee PO Box 2210 Lenoir, N.C. 28645	N/A	Public	General Operating Support	1000
Second Presbyterian Church 7900 N Meridian Street Indianapolis IN 46240	N/A	Public	General Fund'	5500
American Family Assoc Foundation PO Drawer #2440 Tupelo MS 38803	N/A	Public	General Fund'	2500
Conner Prairie Living History Museum 13400 Allisonville Road Fishers, IN 46038	N/A	Public	General Fund	3000
Alliance Defense Fund 15333 N Pima Rd Suite #165 Scottsdale AZ 85260	N/A	Public	General Fund	2500
SAT-7 PO Box 2770 Easton MD 21601	N/A	Public	General Fund	4000
Pure Water for the World PO Box 55 Rutland VT 05702	N/A	Public	General Fund	1500
Innerlight Ministries, Inc 1932 Crossman Dr Indianapolis IN 46227	N/A	Public	General Fund	1000
Total.....			3a	23000