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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

2008Department 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
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Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHNSON-WEAVER FOUNDATION			A Employer identification number 31-1191158
	Number and street (or P O box number if mail is not delivered to street address) 8115 MORNINGSIDE DR		Room/suite	B Telephone number (see page 10 of the instructions) 317-253-8110
	City or town, state, and ZIP code INDIANAPOLIS IN 46240-2530			C If exemption application is pending, check here ► <input type="checkbox"/>
				D 1. Foreign organizations, check here ► <input type="checkbox"/>
				2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
				E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
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 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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			
	b Gross sales price for all assets on line 6a	1,218,436			
	7 Capital gain net income (from Part IV, line 2)	-11,967			
	8 Net short-term capital gain				
	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	35,356	47,323	0		
Operating and Administrative Expenses	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	
27 Subtract line 26 from line 12		-44,416			
a Excess of revenue over expenses & disbursements					
b Net investment income (if negative, enter -0-)			43,318		
c Adjusted net income (if negative, enter -0-)				0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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
	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 I))	1,452,119	1,407,703	1,420,974
	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	
	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 brck 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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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 **8 71,800**

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 on page 18.

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31-1191158

Page 4

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)	1	433
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		
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 ►	11	2,331
	436 Refunded ►		

Part VII-A Statements Regarding Activities

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? Yes No 1a

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)? 1b
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

1c Did the foundation file Form 1120-POL for this year? 1c

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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? 2
If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A

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? 5
If "Yes," attach the statement required by General Instruction T

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? 6

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

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► **IN** 7

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 8b

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 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

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	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► William G Batt 8115 Morningside Dr Located at ► Indianapolis, IN	Telephone no ► 317-253-8110	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	ZIP+4 ► 46240-2530	► 15 □

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"/> 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 2008?		1c <input checked="" type="checkbox"/>
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?	<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 page 20 of the instructions)		2b <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>

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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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
Gracia E Floyd 8620 Williamshire West Dr.	Indianapolis IN 46260-1787	Trustee 1/2	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

►

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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	1a	71,800
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	71,800
b	Cash distribution test (attach the required schedule)	5	433
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	71,367
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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			71,781	
a Enter amount for 2007 only				
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			71,781	
a Applied to 2007, but not more than line 2a				
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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

N/A

c Any submission deadlines
N/A

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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

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	
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
13	Total. Add line 12, columns (b), (d), and (e)				35,356

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

13 35,356

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)
N/A	
	</td

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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 X 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.

is true, correct, and complete. Declaration of prep
Martha Susan Batt

2/15/10

TRUSTEE

Title

Sign Here

Signature of officer or trustee		Date	Title	
Sign Here Paid Preparer's Use Only	Preparer's signature ► <i>Judy A. Dunlap, P.A.</i>		Date	Check if self-employed ► <input checked="" type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code ► <i>Judy A. Dunlap, P.A. 410 N Rangeline Rd Carmel, IN 46032-1749</i>		Preparer's identifying number (see Signature on page 30 of the instructions) P00101157	EIN ► 35-1598939
				Phone no 317-848-9938

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

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
How Received									
See Attached Sch				Purchase					
		\$ 1,218,436		\$ 1,230,403		\$ 0		\$ -11,967	
Total		\$ 1,218,436		\$ 1,230,403		\$ 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	\$ 0	\$ 0
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	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0
Excise Tax Prior Year	\$ 767	\$ 0	\$ 0	\$ 0
Foreign Taxes	\$ 14	\$ 14	\$ 0	\$ 0
Total	\$ 3,981	\$ 14	\$ 0	\$ 0

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

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

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

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

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 74,498	\$ 233,365	Market	\$ 236,440
Total	\$ 74,498	\$ 233,365		\$ 236,440

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31-1191158
FYE: 9/30/2009

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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	\$ <u>1,500 00</u>
Part 1, Line 16c, Other professional fees	
Brokerage Fee - Stifel, Nicolaus & Company	\$ <u>2,490 57</u>
Part 1, Line 18, Taxes	
Excise Taxes	\$ 3,967 00
Foreign Taxes	14 01
Total	\$ <u>3,981 01</u>

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

EIN. 31-1191158

Page 2, Part II, Balance Sheets

Book Value and Market Value

Line 2, Savings and temporary cash investments:

		<u>Book Value</u>	<u>Market Value</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% Perpetual 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

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	10,316.00	10,398.60
Total Corporate Bonds		<u>233,364.70</u>	<u>236,440.01</u>

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2009

EIN 31-1191158

Page 3

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 Security 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% 06	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

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2009

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) Description	Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a) 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)	Col (f)	Col (g)	Col(h)	Short Term	Long Term
Gross Sales Price	Depreciation	Cost	Gain (Loss)		
(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)

Johnson-Weaver Foundation
 Schedule of Capital Gains and Losses for Tax on Investment Income
 Fiscal Year Ended September 30, 2009

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Part IV Capital Gains and Losses for Tax on Investment Income

(a)	Description	Col (b) Acquired	Col (c) Date Acq	Col (d) Date Sold
(a)	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	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

Part XV Supplementary Information (continued)

Schedule 2

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