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#### DLN: 93491132017254

OMB No 1545-0052

Internal Revenue Service

**Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

For	cale	ndar year 2013, or tax year beginning 01-	01-2013 , and	d end	ling 12-31-	2013				
		ındatıon			A Employer id	entification numbe	er			
MΑ	XWELL	C WEAVER FOUNDATION 04-8901			31-6275346					
Num	her and	street (or P O box number if mail is not delivered to street addres	s) Room/suite		<b>B</b> Telephone nu	mber (see instructior	ns)			
		118 ML CN-OH-W10X	3) Room, saile		(513) 632-4393	<b>3</b>				
		1770			, ,		b b b			
		ı, state or province, country, and ZIP or foreign postal code , OH 452011118			C II exemption	application is pending	g, check here 🕨			
<u> </u>	h l	all that apply Finitial return Finitial return o	of a former public chai				_			
G	песка	all that apply   Initial return   Initial return o Final return   Amended retu	•	rity	_	ganizations, check he	•			
		Address change Name change				rganızatıons meeting e and attach comput				
		pe of organization Section 501(c)(3) exempt priv				ındatıon status was t n 507(b)(1)(A), chec				
		4947(a)(1) nonexempt charitable trust Other tax				. , , , , ,				
		(set value of all assets at end From Part II, col. (c),	Cash Acci	rual		ation is in a 60-month n 507(b)(1)(B), chec	. –			
		from Part II, col. (c),	t be on cash basis.)		under section	11 307(B)(1)(B), chec	K Here			
Pa	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements			
		total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a) (see instructions))	expenses per books	(b) l	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)			
	1	Contributions, gifts, grants, etc , received (attach								
	2	schedule)  Check F T if the foundation is <b>not</b> required to attach								
	_	Sch B								
	3	Interest on savings and temporary cash investments								
	4	Dividends and interest from securities	75,094		66,139	8,955				
	5a	Gross rents								
	ь	Net rental income or (loss)								
<u>Φ</u>	6a	Net gain or (loss) from sale of assets not on line 10	101,169							
Revenue	b	Gross sales price for all assets on line 6a 607.031								
	7	Capital gain net income (from Part IV, line 2)			101,169					
	8	Net short-term capital gain			·	0				
	9	Income modifications								
	10a	Gross sales less returns and								
	_	allowances								
	b	Less Cost of goods sold								
	C	Gross profit or (loss) (attach schedule)				1.067				
	11	Other income (attach schedule)			167 200	1,067				
	12	<b>Total.</b> Add lines 1 through 11	177,330 37,826		167,308 34,043	10,022	3,783			
	13 14	Other employee salaries and wages			0	0	3,763			
ų,	15	Pension plans, employee benefits			0	0				
]Şe	16a	Legal fees (attach schedule)					0			
Expenses		Accounting fees (attach schedule)	l		0	0	1,500			
		Other professional fees (attach schedule)	<del>-</del>				0			
Administrative	17	Interest					0			
rat	18	Taxes (attach schedule) (see instructions)	6,115		1,483		0			
<u> </u>	19	Depreciation (attach schedule) and depletion			0					
Ē	20	Occupancy								
Ā	21	Travel, conferences, and meetings			0	0				
and	22	Printing and publications			0	0				
	23	Other expenses (attach schedule)	224		24		200			
atır	24	Total operating and administrative expenses.								
Operating		Add lines 13 through 23	45,665		35,550	0	5,483			
ŏ	25	Contributions, gifts, grants paid	120,000				120,000			
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	165,665		35,550	0	125,483			
	27	Subtract line 26 from line 12								
	а	Excess of revenue over expenses and disbursements	11,665							
	ь	Net investment income (If negative, enter -0-)			131,758					
	ا م	Adjusted net income (if negative enter -0-)				10.022				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) Book Value	<b>(b)</b> Book Value 3,780	(c) Fair Market Value 3,780
		Savings and temporary cash investments	-33,107	86,500	<u> </u>
	2	_ · · · ·	-33,107	80,300	80,300
	3	Accounts receivable 3,149		2 140	2 140
	_	Less allowance for doubtful accounts -		3,149	3,149
	4	Pledges receivable			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts 🕨0			
Sets	8	Inventories for sale or use			
Ψ. 8.	9	Prepaid expenses and deferred charges		_	
∢	10a	Investments—U S and state government obligations (attach schedule)	158,462	<u> </u>	
	b	Investments—corporate stock (attach schedule)	297,276	371,377	567,616
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) -			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,692,876	1,504,059	1,724,149
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) -			
	15	Other assets (describe 🕨)			
	16	<b>Total assets</b> (to be completed by all filers—see the			_
		ınstructions Also, see page 1, item I)	2,115,507	2,127,327	2,553,376
	17	Accounts payable and accrued expenses			
	18	Grants payable			
g.	19	Deferred revenue			
bilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
Ĭ	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here 🕨 🦵			
v		and complete lines 24 through 26 and lines 30 and 31.			
ě	24	Unrestricted			
an	25	Temporarily restricted			
Balance	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here ▶ ▽			
or Fund		and complete lines 27 through 31.			
2	27	Capital stock, trust principal, or current funds	2,115,507	2,127,327	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Assets	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the			
Net		ınstructions)	2,115,507	2,127,327	
_	31	Total liabilities and net assets/fund balances (see page 17 of			
		the instructions)	2,115,507	2,127,327	
		_			
20	rt II	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 agr	ee	
		with end-of-year figure reported on prior year's return)		1	2,115,507
2		Enter amount from Part I, line 27a		2	11,665
3		Other increases not included in line 2 (itemize)		_% 3	155
4		Add lines 1, 2, and 3		4	2,127,327
5		Decreases not included in line 2 (itemize) 🟲		_ 5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P		e 30 . <b>6</b>	2,127,327

_		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a	See Additional Data Ta	ble				
b						
С						
d						
е						
(€	e) Gross sales price	(f) Depreciation allowe (or allowable)		or other basis pense of sale		n or (loss) i) mınus (g)
a	See Additional Data Ta	ble				
b						
С						
d						
е						
Со	mplete only for assets sho	owing gain in column (h) and owne	<u> </u>			(h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	, , ,	cess of col (ı) col (j), ıf any		less than -0-) <b>o</b> i om col (h))
а	See Additional Data Ta	ble				
b						
С						
d						
е						
2	Capital gain net income	or (net capital loss)	If gain, also enter If (loss), enter -0-		2	101,16
3	Net short-term capital ç	۔ gaın or (loss) as defined ın sectio	ns 1222(5) and (6)	)	_	·
		rt I, line 8, column (c) (see instru				
					'   3	
as the		ve this part blank section 4942 tax on the distributa qualify under section 4940(e) Do			eriod?	┌ Yes ┌ No
<b>1</b> E n	ter the appropriate amoun	t in each column for each year, se	ee page 18 of the ır	structions before	makıng any entrıes	
Base	(a) e period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of nonchai		<b>(d)</b> Distributio (col (b) divided	n ratio
y car (	2012	106,147		2,339,940	(cor (b) divided	0 045363
	2011	55,014		2,262,506		0 024316
	2010	60,428		2,064,077		0 029276
	2009	89,547		1,393,771		0 064248
	2008	100,816		1,562,707		0 064514
2	Total of line 1 column (	·d)			2	0 22771
3		d)		e 2 hy 5 or hy		0 22//1
3		foundation has been in existence			3	0 04554
4	Enter the net value of n	oncharitable-use assets for 2013	3 from Part X, line 5		4	2,431,77
5	Multiply line 4 by line 3				5	110,75
6	Enter 1% of net investr	nent income (1% of Part I, line 2	7b)		6	1,31
7	Add lines 5 and 6				7	112,06
8	Enter qualifying distribu	itions from Part XII, line 4		[	8	125,48
_		reater than line 7, check the box		<u> </u>		

	990-PF (2013) <b>t VI</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age <b>4</b>
		ructio	115)	
1a	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			1,318
	here F and enter 1% of Part I, line 27b			<u>,                                     </u>
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-)			0
3	Add lines 1 and 2		_	,318
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			1,318
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 <b>6a</b> 2,696			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2	,696
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			0
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 <b>10</b>		1	,378
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,320 Refunded 11			58
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
_	published or distributed by the foundation in connection with the activities.			NI-
	Did the foundation file Form 1120-POL for this year?	1c		No
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation  \$\blue{\textbf} \\$ (2) On foundation managers  \$\blue{\textbf} \\$			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
-	on foundation managers $\blacktriangleright$ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
_	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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	Yes	
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.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<b>▶</b> ОН			
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 .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
4-	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of <b>US BANK NA</b> Telephone no <b>(513)</b>	1632-	4393	
17	Located at PO BOX 1118 ML CN-OH-W10X CINCINNATI OH  ZIP+4 P4520111		7373	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	-
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the			
	foreign country			
Pai	t 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? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	<ul> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li> <li>Yes ✓ No</li> <li>(5) Transfer any income or assets to a disqualified person (or make any of either available</li> </ul>			
	for the benefit or use of a disqualified person)?			
	(6) A gree 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 )			
ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
С	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 2013?	1c		No
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))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 2011 , 2010 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b	Yes	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 2012 , 2011 , 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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, <b>(2)</b> 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	<b>2</b> L		
4-	If the foundation had excess business holdings in 2013.)	3b		Ne
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		Na
	chartable purpose that had not been removed norm jeopardy before the first day of the tax year beginning in 2013?	7₽	ı l	No

Pai	rt VII-B	Statements Rega	rdi	na Activities for	· Wh	ich Form 4720	Mav	Be Required (cont	inue	ed)	, age
5a		e year did the foundation								T	
		on propaganda, or othe				ıslatıon (section 494	45(e	))?	- No		
		ence the outcome of any									
								\ Yes \	√ No		
	<b>(3)</b> Provi	de a grant to an ındıvıdu	al fo	r travel, study, or otl	hers	ımılar purposes?		┌ Yes ┡	√ No		
	<b>(4)</b> Provi	de a grant to an organıza	tion	other than a charita	ble,	etc , organization de:	scrib	ed			
	ın sed	ction 509(a)(1), (2), or (	3), o	r section 4940(d)(2	)? (s	ee instructions)		Yes	√ No		
	<b>(5)</b> Provi	de for any purpose other	thar	n religious, charitabl	e, sc	ientific, literary, or					
	educa	ational purposes, or for t	he p	revention of cruelty	to ch	ıldren or anımals?.		Yes <b>·</b>	√ No		
Ь	If any ans	swerıs "Yes" to 5a(1)–(	5), d	lid <b>any</b> of the transac							
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ling c	lısaster assıstance (	see	ınstructions)?		. 5b	
	Organizations relying on a current notice regarding disaster assistance check here										
c	c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the										
	tax becau	use it maintained expend	liture	responsibility for th	he gr	ant?		<b>T</b> Yes <b>T</b>	_ No		
		attach the statement requ									
6a	Did the fo	oundation, during the yea	ır, re	ceive any funds, dire	ectly	or indirectly, to pay	pren	niums on			
		al benefit contract?	-		-				√ No		
ь	Did the fo	oundation, during the yea	ır, pa	y premiums, directl	y orı	ndirectly, on a perso	nall	penefit contract?		6b	No
		o 6b, file Form 8870.	•			., .					
7a		ne during the tax year, v	vas t	he foundation a part	v to a	a prohibited tax shel	ter tı	ransaction? <b>TYes</b> R	- No		
								he transaction?		7b	
								n Managers, Highly		d Emp	lovees.
	rt VIII	and Contractors								•	
_1_	List all off	icers, directors, trustee	s, fo	undation managers a							
	(-) N-		(b)	Title, and average		c) Compensation		(d) Contributions to mployee benefit plans	efit plans (e) Expense accour		
	(a) Na	me and address	d.	hours per week evoted to position	١ (	If not paid, enter -0-)		deferred compensation			
US BA	NK NA			JSTEE		37,826		'			
PO E	30 X 1118	ML CN-OH-W10X	0			,					
CIN	CINNATI,	OH 452011118									
2	Compensa	tion of five highest-paid	em	oloyees (other than	thos	e included on line 1—	see	instructions). If none, e	nter "	'NONE.'	•
				(b) Title, and aver	age			(d) Contributions to	١.,	_	
(a)		l address of each employ nore than \$50,000	/ee	hours per week	_	(c) Compensatio	n	employee benefit plans and deferred			se account owances
	puru	11010 111411 \$ 50,000		devoted to positi	on			compensation		tilei ali	owances
иои	IE										
				1							
				-							
				-							
									1		
				4							
								_			
Tota	I number o	f other employees paid o	ver	\$50,000				🟲	1		

Tofannation About Officers Discotors Tora	store Foundation Management High	Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, roundation managers, nigh	ny Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE"	•
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional service	ac	<b>&gt;</b> 0
		<u> 1</u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers p	Expenses	
1	•	
2		
3		
4		
Part IX-B Summary of Program-Related Investment	<u> </u>	
Describe the two largest program-related investments made by the foundation dur	ring the tax year on lines 1 and 2	A mount
1		_
		_
2		
		_
		-
All other program-related investments See page 24 of the instructi	ions	
3		
Total. Add lines 1 through 3		<b>•</b>

	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	Page <b>8</b> foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	2,434,911
b	A verage of monthly cash balances	1b	33,899
С	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,468,810
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,468,810
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	37,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,431,778
6	Minimum investment return. Enter 5% of line 5	6	121,589
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operacertain foreign organizations check here $\blacktriangleright$ and do not complete this part.)	ating	foundations and
1	Minimum investment return from Part X, line 6	1	121,589
2a	Tax on investment income for 2013 from Part VI, line 5   2a   1,318		
ь	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,318
3	Distributable amount before adjustments Subtract line 2c from line 1	3	120,271
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	120,271
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	120,271
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	125,483
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . . . .

the section 4940(e) reduction of tax in those years

5

125,483

1,318

124,165

4

5

For	m 990-PF (2013)				Page <b>9</b>
Р	art XIII Undistributed Income (see instri	uctions)			
		<b>(a)</b> Corpus	(b) Years prior to 2012	(c) 2012	<b>(d)</b> 2013
1	Distributable amount for 2013 from Part XI, line 7	00.000	l dans piner to Loui		120,271
	Undistributed income, if any, as of the end of 2013				· · · · · · · · · · · · · · · · · · ·
a	Enter amount for 2012 only			104,435	
	Total for prior years 2011, 20, 20		0		
	Excess distributions carryover, if any, to 2013				
a	From 2008				
h	From 2009 0				
c	From 2010 0				
ď	From 2011 0				
e	From 2012 0				
	<b>Total</b> of lines 3a through e	C			
	Qualifying distributions for 2013 from Part				
•	XII, line 4  \$ 125,483				
а	Applied to 2012, but not more than line 2a			104,435	
	Applied to undistributed income of prior years			,	
b	(Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election				
Ū	required—see instructions)	C			
d	Applied to 2013 distributable amount				21,048
	Remaining amount distributed out of corpus	C			
	Excess distributions carryover applied to 2013	C			0
_	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	C			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
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)		0		
	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				
u	—see instructions		0		
e	Undistributed income for 2012 Subtract line				
_	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2013 Subtract				
	lines 4d and 5 from line 1 This amount must				99,223
_	be distributed in 2014				77,223
/	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see				
	instructions)	C			
8	Excess distributions carryover from 2008 not				
	applied on line 5 or line 7 (see instructions)	C			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	0			
	Analysis of line 9				
а	Excess from 2009 0				
b					
	Excess from 2011 0				
	Excess from 2012 0				
е	Excess from 2013				

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

c Any submission deadlines

factors

Form **990-PF** (2013)

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total	<u> </u>	<u> </u>	3a	120,000
			1	

	Analysis of Income-Producii	Unrelated bu	512 512 or 514	(e)		
nter gross a	mounts unless otherwise indicated	(a)	(b)	Excluded by section (c)	(d)	Related or exemp function income
-	ervice revenue	Business code	A mount	Exclusion code	A mount	(See instructions )
с						
f						
_	d contracts from government agencies hip dues and assessments					
Interest	on savings and temporary cash			14	100	
	s and interest from securities			14	75,093	
	I income or (loss) from real estate					
	t-financed property					
	I income or (loss) from personal					
	estment income			14	968	
•	oss) from sales of assets other than					
	/			18	101,169	
	ofit or (loss) from sales of inventory.					
	enue a					
	Add columns (b), (d), and (e).				177,330	
	d line 12, columns (b), (d), and (e)				3	
	ksheet in line 13 instructions to verify ca Relationship of Activities to		lichmont of I			
	Explain below how each activity for which the accomplishment of the foundation's constructions )	h income is rep	orted in column	(e) of Part XVI-A co	ntributed importa	
-+						

Form 99	90-PF	(2013)										Рa	ge <b>1</b> 3
Part	XVII	Information Ro Noncharitable					actio	ns a	and Relati	onships With			
sect	tion 50	ganızatıon dırectly or ı 11(c) of the Code (othe	ındırectly e	ngage	ın any of t	he following wit						Yes	No
_	anızatı												
		from the reporting four				• •							۱
											1a(1)		No
		assets					• • •				1a(2)		No
		sactions				_					45/43		,,_
		of assets to a noncha ases of assets from a											No
											. 1b(2)		No No
		l of facilities, equipme oursement arrangemer									1b(3)		No
		or loan guarantees.									1b(4)		No
		mance of services or n											No
		facilities, equipment,			_						<u> </u>		No
		ver to any of the above										المال	140
of th	ne goo	ds, other assets, or se isaction or sharing arr	ervices give	en by t	the reportii	ng foundation I	f the fo	unda	ation receive	d less than fair mar	ket value		
(a) Line	No	(b) Amount involved	(c) Name	of nonc	harıtable exe	mpt organization	(d)	Desc	cription of transf	ers, transactions, and s	haring arra	ingemei	nts
des	crıbed	ndation directly or inding in section 501(c) of the omplete the following (a) Name of organization	he Code (o schedule		nan sectior	•	ın secti		· •			es F	√ <sub>No</sub>
-													
-													
Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and stat the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer based on all information of which preparer has any knowledge												
Here						with th	e IRS discus e prep <u>are</u> r s	hown belo	wc				
	<b>y</b> s	ignature of officer or t	rustee			Date	<u> </u>	Tit	tle	(see in	str )ʔ <b>  ¯ Y</b> €	es   No	
		Print/Type preparer's	s name	Prep	oarer's Sigi	nature		Da	te		PTIN		
Paid				1	_					employed ►			
Prepa	ror												
Use C		Firm's name ▶								Firm's EIN ►			
		Fırm's address 🕨								Phone no			

# Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

Capital Gallis and Losses for rax on lives	1	I	
(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 )
275 ALTRIA GROUP INC		2012-05-04	2013-01-30
65 BRISTOL-MYERS SQUIBB CO		1987-11-30	2013-01-30
65 CELGENE CORPORATION COM		2012-05-04	2013-01-30
30 EXXON MOBIL CORP		1985-08-02	2013-01-30
1031 338 NUVEEN STRATEGIC INCOME I		1995-02-14	2013-01-30
656 15 NUVEEN INTERNATIONAL I		2004-12-01	2013-01-30
2602 298 NUVEEN DIVIDEND VALUE FUND CLASS I		2004-12-01	2013-01-30
6430 666 NUVEEN INTERMEDIATE GOVT BD FD CL I		1996-09-16	2013-01-30
312 975 NUVEEN MID CAP INDEX FUND CL I		1994-06-13	2013-01-30
870 647 NUVEEN MID CAP INDEX FUND CL I		1995-05-31	2013-01-30
2970 024 NUVEEN MID CAP INDEX FUND CL I		1995-06-29	2013-01-30
65 157 NUVEEN LARGE CAP GRWTH OPP CL I		1995-03-30	2013-01-30
420 948 NUVEEN LARGE CAP GRWTH OPP CL I		1995-06-29	2013-01-30
178 882 NUVEEN LARGE CAP GRWTH OPP CL I		1996-04-30	2013-01-30
185 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2012-05-04	2013-01-30
4 THE PRICELINE GROUP INC		2012-07-05	2013-01-30
75 PROCTER & GAMBLE CO		1985-08-02	2013-01-30
5556 CST BRANDS INC		2012-10-25	2013-05-21
35 AMERICAN EXPRESS CO		2012-05-04	2013-06-10
240 FACEBOOK INC A		2013-01-30	2013-06-10
60 ISHARES MSCI EMERGING MARKETS ETF		2012-01-04	2013-06-10
1735 ISHARES MSCI EMERGING MARKETS ETF		2012-03-08	2013-06-10
615 ISHARES MSCI EAFE ETF		2012-05-04	2013-06-10
14 MASTERCARD INC		2012-10-25	2013-06-10
1243 703 NUVEEN STRATEGIC INCOME I		1995-02-14	2013-06-10
65 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2012-05-04	2013-06-10
35 PROCTER & GAMBLE CO		1985-08-02	2013-06-10
40 QUALCOMM INC		2013-01-30	2013-06-10
464 SPDR GOLD SHARES ETF		2012-03-08	2013-06-10
360 SOUTHWEST AIRLINES CO		2013-01-30	2013-06-10

# Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 TOYOTA MTR CORP ADR 2 COM		2013-01-30	2013-06-10
150 WELLS FARGO & CO NEW		2012-07-05	2013-06-10
305 WELLS FARGO & CO NEW		2012-05-04	2013-06-10
110 WHOLE FOODS MKT INC		2012-05-04	2013-06-10
1086 957 NUVEEN HIGH INCOME BOND FD CL I		2004-12-01	2013-12-06
2272 727 NUVEEN INTERMEDIATE GOVT BD FD CL I		2007-02-05	2013-12-06
2308 403 PIMCO TOTAL RETURN FUND INST		2012-10-25	2013-12-06
CAPITAL GAIN DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,276		8,942	334
2,371		600	1,771
6,415		4,541	1,874
2,730		193	2,537
11,871		11,489	382
6,890		7,519	-629
39,997		35,339	4,658
57,683		57,020	663
4,610		2,766	1,844
12,825		8,500	4,325
43,748		30,000	13,748
2,428		1,275	1,153
15,685		8,707	6,978
6,665		4,177	2,488
11,444		12,093	-649
2,791		2,747	44
5,653		270	5,383
18		12	6
2,736		2,106	630
5,801		7,491	-1,690
2,402		2,335	67
69,456		75,755	-6,299
37,047		32,219	4,828
7,926		6,320	1,606
14,017		13,855	162
4,722		4,249	473
2,722		126	2,596
2,476		2,543	-67
62,207		75,537	-13,330
5,008		4,097	911

# Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,625		5,282	1,343
6,183		4,974	1,209
12,572		10,067	2,505
5,712		4,966	746
10,000		10,500	-500
20,000		20,588	-588
24,977	_	26,662	-1,685
			61,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
			334
			1,771
			1,874
			2,537
			382
			-629
			4,658
			663
			1,844
			4,325
			13,748
			1,153
			6,978
			2,488
			-649
			44
			5,383
			6
			630
			-1,690
			67
			-6,299
			4,828
			1,606
			162
			473
			2,596
			-67
			-13,330
			911

# Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing	omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))		
			1,343		
			1,209		
			2,505		
			746		
			-500		
			-588		
			-1,685		

# Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient  Name and address (home or	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
business)	or substantial contributor	recipient		
a Paid during the year				
PRICE HILL WILL ATTN LAURA JEKEL 3724 ST LAWRENCE AVE CINCINNATI,OH 45205	N/A	PUBLIC	CHARITABLE/MUSIC FOR YOUTH	3,000
IYDE ATTN RIYAD SHAMMA 2232STRATFORD AVE STE 220 CINCINNATI,OH 45219	N/A	PUBLIC	CHARITABLE/EDUCATION	2,000
BOYS AND GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVE CINCINNATI,OH 45203	N/A	PUBLIC	CHARITABLE	3,000
CHILDREN'S HOME OF CINCINNATI ATTN JOAN STENGER CONTROLLER 5050 MADISON RD CINCINNATI,OH 452271491	N/A	PUBLIC	CHARITABLE	3,000
CINCINNATI COUNTRY DAY SCHOOL 6905 GIVEN ROAD CINCINNATI,OH 45243	N/A	PUBLIC	CHARITABLE/EDUCATIONAL	2,500
WILMINGTON COLLEGE ATTN R HARROD PYLE CENTER 1307 1870 QUAKER WAY WILMINGTON,OH 45177	N/A	PUBLIC	SCHOLARSHIP SUPPORT	10,000
CITY GOSPEL MISSION 1947 AUBURN AVENUE CINCINNATI,OH 45219	N/A	PUBLIC	FOR WHIZ KIDS PROGRAM	2,500
CET DBA GREATER CINTI TV ED FND 1223 CENTRAL PKWY CINCINNATI, HI 45214	N/A	PUBLIC	CHARITABLE/FOR CHILDRENS	5,000
JOY OUTDOOR RDUCATION CENTER PO BOX 157 CLARKSVILLE,OH 45113	N/A	PUBLIC	CHARITABLE/EDUCATION	3,000
UNIVERSITY OF CINCINNATI FOUNDATION ATTN WILLIAM E HENRICH PO BOX 19970 CINCINNATI,OH 452190970	N/A	PUBLIC	CHARITABLE/UC DENTAL	5,000
FUTURE WORLD PRODUCTIONS 4910 READING ROAD CINCINNATI,OH 45237	N/A	PUBLIC	CHARITABLE/CULTURAL	1,500
CINCINNATI WORKS INC 37 WEST SEVENTH ST SUITE 200 CINCINNATI,OH 45202	N/A	PUBLLIC	PTNRS W/POVERTY STRICKEN TO	5,000
ART OPPORTUNITIES INC 20 E CENTRAL PKWY CINCINNATI,OH 45202	N/A	PUBLIC	CHARITABLE/ 2014 MURAL	2,500
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PKWY CINCINNATI,OH 45202	N/A	PUBLIC	CHARITABLE/ARTS	5,000
SENIOR SERVICES OF NORTHERN KY 1032 MADISON AVE COVINGTON,KY 41011	N/A	PUBLIC	MEALS ON WHEELS	3,000
Total			🕨 3a	120,000

# Form 990PF Part XV Line 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	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (nome or business)	or substantial contributor	'		
a Paid during the year				
COVINGTON LADIES HOME 702 GARRARD ST COVINGTON, KY 41011	N/A	PUBLIC	CHARITABLE/MEALS AND	3,000
AMERICAN CANCER SOCIETY 2808 READING ROAD CINCINNATI,OH 45206	N/A	PUBLIC	CHARITABLE/FAMILY HOPE	3,000
BEHRINGER-CRAWFORD MUSEUM LAURIE RISCH DIRECTOR 1600 MONTAGUE ROAD COVINGTON,KY 410115648	N/A	PUBLIC	FIELD TRIP EDUCATION	5,000
CHILDREN INCORPORATED 333 MADISON AVE 2ND FLOOR COVINGTON, KY 41011	N/A	PUBLIC	CHARITABLE/CHILDRENS FUND	1,500
CINCINNATI SHAKESPEARE COMPANY 719 RACE STREET CINCINNATI,OH 452024303	N/A	PUBLIC	CHARITABLE/CSC EDU PROGRAM	5,000
THE CARNEGIE NORTERN KENTUCKY ARTS COUNCIL 1028 SCOTT BLVD COVINGTON,KY 410120025	N/A	PUBLIC	CHARITABLE/FORTHE ARTS	5,000
CHRISTIAN OUTREACHWELLNESS MINISTR 3710 EASTERN AVENUE CINCINNATI,OH 45226	N/A	PUBLIC	CHARITABLE/WELLNESS PROG,	1,500
DISTRICT OF COLUMBIA ARTS CENTER 2438 18TH STREET NW WASHINGTON,DC 20009	N/A	PUBLIC	CHARITABLE/ GENERAL	5,000
GIRLS ON THE RUN GREATER CINCI 3330 ERIE AVE STE 8 CINCINNATI,OH 45208	N/A	PUBLIC	CHARITABLE/2014	2,000
GORMAN HERITAGE FARM 10052 READING RD EVANDALE,OH 45241	N/A	PUBLIC	CHAR/2014 SPRING SCHOOL	2,500
LIFE CENTER ORGAN DONOR NETWORK 615 ELSINORE PLACE STE 400 CINCINNATI,OH 45202	N/A	PUBLIC	CHARITABLE/LIFECENTER	2,500
MAY WE HELP 7525 WOOSTER PIKE CINCINNATI,OH 45227	N/A	PUBLIC	CHARITABLE/COST OF	5,000
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI,OH 45204	N/A	PUBLIC	CHARITABLE/EVENING GED	5,000
STARSHINE HOSPICE MLC 5017 3333 BURNETT AVENUE CINCINNATI,OH 452293039	N/A	PUBLIC	CHARITABLE	5,000
ST JOSEPH ORPHANAGE 5400 EDALBERT DR CINCINNATI,OH 45239	N/A	PUBLIC	CHARITABLE	5,000
Total				120,000

# Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

				•
Recipient	If recipient is an individual,		Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
TRI-STATE WARBIRD MUSEUM 4021 BORMAN DRIVE BATAVIA,OH 45103	N/A	PUBLIC	HISTORIC AVIATION/EDUCATION	5,000
YWCA 898 WALNUT STREET CINCINNATI,OH 45202	N/A	PUBLIC	FOR GENERAL SUPPORT	3,000
Total				120,000

# **TY 2013 Accounting Fees Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

# **TY 2013 Investments Corporate Stock Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB CO	1,246	7,175
EXXON MOBIL CORP	674	10,626
GENERAL ELECTRIC	2,405	25,227
PROCTER & GAMBLE	537	12,130
CENTURYLINK INC	3,131	2,739
ABBOTT LABS	6,307	7,666
ALLERGAN INC	5,842	6,665
ALTRIA GROUP INC	3,614	4,069
AMERICAN EZPRESS CO	12,795	19,416
APPLE INC	10,570	11,781
CMS ENERGY CORP	12,322	13,653
CBS CORP CLASS B NON VOTING	9,956	18,995
CELGENE CORP	8,280	19,093
CERNER CORP	10,861	14,827
CF INDUSTRIES HOLDINGS CO	9,130	10,487
CHEVRON CORP	8,269	8,744
COCA COLA CO	2,781	3,098
EDWARDS LIFE SCIENCES CORP	6,471	4,932
FASTENAL CO	2,467	2,851
FOOT LOCKER INC	9,012	11,603
GOOGLE INC	17,157	29,138
LORILLARD INC	9,497	10,643
MASTERCARD INC	11,358	20,051
MICROSOFT CORP	2,518	3,367
PNC FINANCIAL SERVICES GROUP		
PRICELINE COM INC	8,845	16,274
STARBUCKS CORP	5,149	7,447
VALERO ENERGY CORP	8,345	16,128
VERIZON COMMUNICATIONS INC	16,202	17,936
WELLS FARGO CO	3,136	4,313

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHOLE FOODS MKT INC	12,307	15,267
WILLIAMS COS INC	18,286	20,442
зм со	13,633	21,739
ACE LTD	13,563	17,911
ABBVIE INC	6,840	10,562
AMAZON COM INC	5,610	7,976
BANK OF AMERICA	11,107	15,025
COLGATE PALMOLIVE	2,781	3,261
COSTCO WHSL CORP	2,754	2,976
CST BRANDS	739	1,285
FACEBOOK	10,769	18,854
HALLIBURTON	11,945	14,971
LINCOLN NATL CORP	12,503	18,325
MCKESSON CORP	10,610	16,140
P P G INDS	3,068	3,793
SIMON PROPERTY GROUP	2,428	2,282
SOUTHWEST AIRLINES	15,647	25,905
TEXAS INSTRUMENTS	3,108	3,732
TOYOTA MTR CORP A D R	4,802	6,096

# TY 2013 Investments Government Obligations Schedule

Name: MAXWELL C WEAVER FOUNDATION 04-8901

**EIN:** 31-6275346

**US Government Securities - End of** 

Year Book Value:

**US Government Securities - End of** 

Year Fair Market Value:

State & Local Government

**Securities - End of Year Book** 

**Value:** 158,462

**State & Local Government Securities - End of Year Fair** 

Market Value: 168,182

# **TY 2013 Investments - Other Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P PREF INDX FD	AT COST	38,047	36,830
ISHARES S&P SMALLCAP 600			
NUVEEN EQUITY INCOME FUND			
NUVEEN HIGH INCOME BOND FD	AT COST	89,500	83,663
NUVEEN INTERMEDIATE GOVT BD FD	AT COST	133,300	131,993
NUVEEN INTERNATIONAL FUND	AT COST	112,481	115,975
NUVEEN LARGE CAP GRWTH OPP	AT COST	63,391	122,535
NUVEEN MID CAP INDEX FUND	AT COST	60,649	100,091
NUVEEN REAL ESTATE SECURIT	AT COST	98,880	117,127
NUVEEN TAX FREE FUND			
NUVEEN TOTAL RETURN BOND FD			
CREDIT SUISSE COMM RET ST	AT COST	59,347	54,711
FIDELITY INVT TRAD INTL	AT COST	144,813	185,615
ISHARES MSCI EAFE INDEX FUND	AT COST	72,559	92,927
ISHARES MSCI EMERGING MKTS	AT COST	37,597	39,371
NUVEEN ALL AMERICAN MUNI BD FD	AT COST	21,630	22,246
NUVEEN DIVIDEND VALUE FUND	AT COST	73,235	90,762
NUVEEN STRATEGIC INCOME	AT COST	83,612	92,272
PIMCO TOTAL RETURNFUND	AT COST	74,344	69,564
SPDR DJ WILSHIRE INTERNATIONAL	AT COST	47,561	52,818
SPDR GOLD TRUST	AT COST	28,527	20,321
T ROWE PRICE INTL BOND FUND	AT COST	29,100	28,441
TFS MARKET NEUTRAL FUND	AT COST	9,359	9,359
COLUMBIA INCOME	AT COST	43,502	41,254
I SHARES CORE S&P SMALL CAP	AT COST	55,530	109,130
OPPENHEIMER COM STR TR	AT COST	56,195	54,740
TEMPLETON INSTL EMERGING MKT	AT COST	70,900	52,404

# **TY 2013 Other Expenses Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRINCI	23	23		0
OTHER NON-ALLOCABLE EXPENSE -	200	0		200
OTHER NONALLOCABLE EXPENSES -	1	1		0

# **TY 2013 Other Income Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901

	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
I	NUVEEN ALL AMERICAN MUNI BD FD	1,067	0	1,067



# **TY 2013 Other Increases Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901

Description	Amount
RET OF CAPITAL	155

# **TY 2013 Taxes Schedule**

Name: MAXWELL C WEAVER FOUNDATION 04-8901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14	14		0
FEDERAL TAX PAYMENT - PRIOR YE	1,936	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,696	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,073	1,073		0
FOREIGN TAXES ON NONQUALIFIED	396	396		0