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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: WILLIAM M WEAVER FOUNDATION. A Employer identification number: 30-0140386. B Telephone number: (432) 367-8910. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$13,770,798. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Part I Analysis of Revenue and Expenses (lines 1-12), Operating and Administrative Expenses (lines 13-26), and Summary (lines 27-29).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	3,230	1	
	2	Savings and temporary cash investments	522,648	620,583	620,583
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,384		
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1,004	1,004
	10a	Investments—U S and state government obligations (attach schedule)	2,703,508 <input type="checkbox"/>	2,998,145	3,040,657
	b	Investments—corporate stock (attach schedule)	4,216,411 <input type="checkbox"/>	4,262,222	5,905,921
	c	Investments—corporate bonds (attach schedule)	1,368,011 <input type="checkbox"/>	1,320,110	1,283,957
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	956,077 <input type="checkbox"/>	864,938	856,189
	14	Land, buildings, and equipment basis ▶ _____ 1,521,269 Less accumulated depreciation (attach schedule) ▶ 93,861	1,428,511 <input type="checkbox"/>	1,427,408	1,671,357
15	Other assets (describe ▶ _____)	<input type="checkbox"/> 81,024 <input type="checkbox"/>	<input type="checkbox"/> 68,170 <input type="checkbox"/>	<input type="checkbox"/> 391,130	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,280,804	11,562,581	13,770,798	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	11,280,804	11,562,581		
30	Total net assets or fund balances (see instructions)	11,280,804	11,562,581		
31	Total liabilities and net assets/fund balances (see instructions)	11,280,804	11,562,581		

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	11,280,804
2	Enter amount from Part I, line 27a	2	281,777
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,562,581
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	11,562,581

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	214,907
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	3,726

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 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))
2013	492,201	13,112,478	0.037537
2012	629,633	12,023,682	0.052366
2011	471,765	11,002,760	0.042877
2010	456,246	9,873,501	0.046209
2009	469,893	10,104,692	0.046502

2 Total of line 1, column (d).	2	0.225491
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	0.045098
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,879,457
5 Multiply line 4 by line 3.	5	625,936
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,356
7 Add lines 5 and 6.	7	635,292
8 Enter qualifying distributions from Part XII, line 4.	8	646,569

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,356
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	
3	Add lines 1 and 2.	3	9,356
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	9,356
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,200
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	17,200
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	7,844
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 7,844 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX _____		
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? <i>If "No," attach explanation .</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		
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? Website address N/A	13	Yes	
14	The books are in care of FIRST FINANCIAL TRUST & ASSET MGMT Telephone no (432) 367-8910 Located at 2651 JBS PARKWAY BLDG 4 STE E ODESSA TX ZIP+4 79762			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>			
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIRST FINANCIAL TRUST & ASSET MGMT C 2651 JBS PARKWAY BLDG 4 STE E ODESSA, TX 79762	TRUSTEE/INVEST	129,165

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 _____	
2 _____	
3 _____	
4 _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 _____	

All other program-related investments See instructions	
3 _____	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,965,068
b	Average of monthly cash balances.	1b	637,760
c	Fair market value of all other assets (see instructions).	1c	2,487,991
d	Total (add lines 1a, b, and c).	1d	14,090,819
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,090,819
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,879,457
6	Minimum investment return. Enter 5% of line 5.	6	693,973

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

1	Minimum investment return from Part X, line 6.	1	693,973
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,356
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,356
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	684,617
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	684,617
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	684,617

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	646,569
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	646,569
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	9,356
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	637,213

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				684,617
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			612,002	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>646,569</u>				
a Applied to 2013, but not more than line 2a			612,002	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				34,567
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				650,050
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ELWOOD FREEMAN
PO BOX 301
LAMESA, TX 79331
(806) 872-5457

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

DESCRIPTION OF PROJECT, PROJECT BUDGET, CURRENT FINANCIAL STATEMENTS, PROPOSED FUNDING SOURCES

c Any submission deadlines

NONE

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

PROJECTS BENEFITTING RESIDENTS OF DAWSON COUNTY

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 668,630
b <i>Approved for future payment</i>				
Total				▶ 3b

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT & T INCORPORATED	P	2009-09-23	2014-01-17
FNMA POOL	P	2013-09-10	2014-12-25
ONEOK INC	P	2013-05-29	2014-01-17
EATON CORP PLC	P	2012-11-30	2014-01-17
APPLE COMPUTER INC	P	2013-03-06	2014-01-17
FNMA POOL	P	2013-09-10	2014-12-25
ONEOK INC	P	2013-07-10	2014-01-29
APPLIED MATERIALS INC	P	2012-05-24	2014-08-07
INTEL CORP	P	2009-10-23	2014-01-17
PIMCO TOTAL RETURN FUND-INST	P	2013-04-05	2014-01-17

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	(h) Gain or (loss) (e) plus (f) minus (g)
5,837		4,714	1,123
110,056		117,323	-7,267
15,431		10,577	4,854
12,266		8,305	3,961
8,110		6,393	1,717
2,229		2,238	-9
139,513		93,745	45,768
135,560		75,304	60,256
4,183		3,229	954
29,728		31,043	-1,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,123
			-7,267
			4,854
			3,961
			1,717
			-9
			45,768
			60,256
			954
			-1,315

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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK HAWAII CORP	P	2010-11-09	2014-01-17
JPMORGAN CHASE & CO	P	2012-12-04	2014-01-17
PIMCO TOTAL RETURN FUND-INST	P	2014-03-18	2014-09-26
BANK HAWAII CORP	P	2010-11-09	2014-03-14
JOHNSON & JOHNSON INC	P	2009-09-23	2014-01-17
PNC FINANCIAL SERVICES GROUP INC	P	2011-04-08	2014-01-17
BLACKROCK INC	P	2011-10-25	2014-01-17
KLA-TENCOR CORP	P	2012-10-17	2014-01-17
PPL CORP	P	2012-01-24	2014-03-13
CALIFORNIA RESOURCES CORP	P	2012-04-18	2014-12-10

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	(h) Gain or (loss) (e) plus (f) minus (g)
4,132		3,170	962
11,614		8,114	3,500
214,793		220,420	-5,627
135,104		104,997	30,107
6,447		4,141	2,306
10,285		7,936	2,349
9,489		4,594	4,895
10,661		7,853	2,808
27,372		23,620	3,752
5		7	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			962
			3,500
			-5,627
			30,107
			2,306
			2,349
			4,895
			2,808
			3,752
			-2

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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KIMBERLY-CLARK	P	2009-10-23	2014-09-25
PPL CORP	P	2013-01-11	2014-06-10
DARDEN RESTAURANTS INC	P	2012-01-11	2014-05-20
KINDER MORGAN INC DEL	P	2013-10-31	2014-01-17
PAYCHEX INC	P	2009-10-23	2014-01-17
DENBURY RESOURCES INC	P	2014-09-25	2014-12-10
LOCKHEED MARTIN CORP	P	2010-01-22	2014-08-06
TEVA PHARMACEUTICALS LTD ADR	P	2012-12-12	2014-01-17
DODGE & COX INCOME FD	P	2013-04-05	2014-01-17
MATTEL INC	P	2011-10-04	2014-01-17

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	(h) Gain or (loss) (e) plus (f) minus (g)
79,297		47,134	32,163
62,307		51,245	11,062
127,400		118,229	9,171
10,309		10,284	25
13,224		8,896	4,328
34,708		80,158	-45,450
58,018		26,252	31,766
4,774		4,265	509
32,430		33,008	-578
15,854		8,988	6,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32,163
			11,062
			9,171
			25
			4,328
			-45,450
			31,766
			509
			-578
			6,866

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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOTAL SASPONSORED ADR	P	2009-09-23	2014-01-17
DUPONT E I DE NEMOURS & CO	P	2009-10-20	2014-01-17
MATTEL INC	P	2013-07-17	2014-10-16
US TREAS NOTES	P	2014-07-01	2014-11-13
DUNCANVILLE TX	P	2010-10-20	2014-08-15
MATTEL INC	P	2014-03-18	2014-10-16
UNIV OF OKLAHOMA	P	2012-01-26	2014-07-01
FHLMC POOL	P	2009-11-10	2014-01-15
	P	2013-02-20	2014-01-17
VANGUARD I/T INVESTMENT GRADE FD	P	2013-04-05	2014-01-17

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	(h) Gain or (loss) (e) plus (f) minus (g)
10,316		10,630	-314
9,583		5,054	4,529
99,297		95,619	3,678
158,508		158,322	186
120,000		120,000	
10,473		13,557	-3,084
250,000		250,000	
106,964		113,751	-6,787
9,477		7,799	1,678
28,845		30,358	-1,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-314
			4,529
			3,678
			186
			-3,084
			-6,787
			1,678
			-1,513

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC REMIC SERIES	P	2014-01-06	2014-10-01
MICROSOFT CORP	P	2009-09-23	2014-01-17
VANGUARD S/T INVESTMENT GRADE FD	P	2013-04-05	2014-01-17
FNAH3430	P	2011-02-09	2014-12-25
NOVARTIS AG	P	2010-02-25	2014-01-17
WALMART STORES INC	P	2011-03-03	2014-01-06

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	(h) Gain or (loss) (e) plus (f) minus (g)
203,031		195,688	7,343
6,563		4,681	1,882
30,728		31,006	-278
49,023		48,594	429
7,131		4,787	2,344
212,232		216,834	-4,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,343
			1,882
			-278
			429
			2,344
			-4,602

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
FIRST FINANCIAL TRUST & ASSET MGMT 2651 JBS PARKWAY BLDG 4 STE E ODESSA, TX 79762	TRUSTEE 8 00	129,165	0	0
JENNY GIBSON 603 N 4TH LAMESA, TX 79331	ADMIN BOARD 0 00	0	0	0
ARTHUR PEDROZA 701 N 21ST LAMESA, TX 79331	ADMIN BOARD 0 00	0	0	0
ELWOOD FREEMAN PO BOX 534 MIDLAND, TX 79331	ADMIN BOARD 0 00	0	0	0
SHIRLEY STEPHENS PO BOX 500 LAMESA, TX 79331	ADMIN BOARD 0 00	0	0	0
R D NEWBERRY PO BOX 790 LAMESA, TX 79331	ADMIN BOARD 0 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH PO BOX 1126 LAMESA, TX 79331	NONE	PC	OPERATING EXPENSES OF RELIGIOUS ORG	58,257
DAWSON COUNTY SENIOR CITIZENS PO BOX 241 LAMESA, TX 79331	NONE	PC	BUILDING RENOVATIONS	64,322
DAWSON COUNTY PO BOX 1268 LAMESA, TX 79331	NONE	GOV	RENOVATION OF PUBLIC FAIRBARNES	168,650
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	VACANT BUILDING DEMOLITION	15,025
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	SPRINKLER SYSTEM IN PUBLIC THEATER	29,317
LAMESA RODEO ASSOCIATION PO BOX 440 LAMESA, TX 79331	NONE	PC	FACILITY RENOVATION	71,840
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	PUBLIC RECREATION FACILITIES	173,296
DAWSON MEDICAL FOUNDATION 2200 N BRYAN AVE LAMESA, TX 79331	NONE	PF	LAND ACQUISITION	73,932
COVENANT PROMISE MINISTRY-VETERANS RETRAINING DIVISION PO BOX 8 ACKERLY, TX 79713	NONE	PC	EQUIPMENT	1,700
CHRISTIAN WOMEN'S JOBCORE 1013 N 2ND LAMESA, TX 79331	NONE	PC	BUILDING RENOVATION	12,291
Total			3a	668,630

Form 4562

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization (Including Information on Listed Property)

Attach to your tax return.

Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014

Attachment Sequence No 179

Name(s) shown on return WILLIAM M WEAVER FOUNDATION

Business or activity to which this form relates AGRICULTURE RENTS

Identifying number 30-0140386

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 rows for election details: 1 Maximum amount (500,000), 2 Total cost, 3 Threshold cost (2,000,000), 4 Reduction in limitation, 5 Dollar limitation.

Table with 13 rows for cost and deduction calculations: 6-7 Description and cost, 8-13 Total elected cost, tentative deduction, carryover, and business income limitation.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

Table with 3 rows for special depreciation: 14 Special depreciation allowance, 15 Property subject to election, 16 Other depreciation (1,103).

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

Table with 2 rows for MACRS: 17 MACRS deductions for assets placed in service before 2014, 18 Grouping election checkbox.

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

Table with 7 columns (a-g) and 10 rows (19a-i) for general depreciation system assets.

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

Table with 6 columns (a-f) and 3 rows (20a-c) for alternative depreciation system assets.

Part IV Summary (see instructions.)

Table with 3 rows for summary: 21 Listed property, 22 Total (1,103), 23 Section 263A costs.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? 24b If "Yes," is the evidence written? 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 26 Property used more than 50% in a qualified business use 27 Property used 50% or less in a qualified business use 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal(noncommuting) miles driven 33 Total miles driven during the year Add lines 30 through 32 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use?

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year 42 Amortization of costs that begins during your 2014 tax year (see instructions) 43 Amortization of costs that began before your 2014 tax year 44 Total. Add amounts in column (f) See the instructions for where to report

TY 2014 Accounting Fees Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,228	2,228	2,228	1,114

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IRRIGATION WELL	2003-03-07	40,582	40,582	S/L	10 0000				
7 TOWER PIVOT SYSTEM	2003-04-15	35,252	35,252	S/L	10 0000				
IRRIGATION WELL	2004-07-08	6,997	6,997	S/L	10 0000				
IRRIGATION PUMP & MOTOR	2005-04-12	11,030	9,927	S/L	10 0000	1,103	1,103	1,103	

**TY 2014 Investments Corporate
Bonds Schedule**

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO MTNS	181,486	167,589
GENERAL ELEC CAP CORP 5.5% 1/8/20	235,958	246,085
GLAXOSMITH KLINE 5.65%	121,557	112,652
LOWES COMPANIES INC 6.10%	182,490	168,224
MORGAN STANLEY 7.30% 5/13/19	111,482	118,615
ORACLE CORPORATION 5.0%	204,619	196,220
SIMON PPTY GROUP LP 5.25%	113,585	106,047
UNITED PARCEL SERVICE 5.125%	168,933	168,525
WALMART STORES		

**TY 2014 Investments Corporate
Stock Schedule****Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAMPUS COMMUNITIES	137,863	161,718
APPLE COMPUTER INC	151,716	272,749
AT&T INCORPORATED	127,026	147,091
BLACKROCK INC	56,448	126,934
CALIFORNIA RESOURCES INC	5,922	3,681
CHEVRON CORPORATION	122,130	163,671
CISCO SYSTEMS	149,007	195,623
COACH INC	128,421	116,436
COCA COLA INC	113,617	159,971
CULLEN FROST BANKERS INC	102,285	149,615
DUPONT E I DE NEMOURS	84,917	161,041
EATON CORP	144,841	177,036
GENERAL ELECTRIC CORP	158,718	154,577
GENERAL MILLS	88,271	119,992
GENERAL MOTORS INC	91,990	106,894
INTEL CORP	130,853	221,913
JOHNSON & JOHNSON INC	115,402	194,186
JPMORGAN CHASE	141,641	201,320
KINDER MORGAN INC	144,502	179,141
KLA-TENCOR CORP	90,126	136,140
KRAFT FOODS INC	97,256	143,993
LOCKHEED MARTIN CORP	85,885	196,036
MCDONALDS CORP	112,405	150,857
MERCK & CO	109,722	146,234
METLIFE INC	152,507	158,267
MICROSOFT CORP	127,641	221,288
NOVARTIS AG	120,364	214,415
OCCIDENTAL PETROLEUM	140,961	134,780
PAYCHEX INC	83,138	128,168
PEPSICO INC	107,745	158,861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SERVICES	124,100	194,137
PPL CORPORATION	59,411	73,278
PROCTOR & GAMBLE	103,472	147,748
QUALCOMM INC	136,420	139,666
TEVA PHARMACEUTICAL	143,994	214,225
TOTAL SPONSORED ADR	151,651	139,469
UNITED PARCEL SERVICE INC	119,854	194,770
KIMBERLY CLARK		
BANK HAWAII CORP		
MATTELL INC		
APPLIED MATERIALS		
DARDEN RESTAURANTS		
EATON CORP		
ONEIK INC		

**TY 2014 Investments Government
Obligations Schedule**

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

US Government Securities - End of Year Book Value:	2,439,073
US Government Securities - End of Year Fair Market Value:	2,473,659
State & Local Government Securities - End of Year Book Value:	559,072
State & Local Government Securities - End of Year Fair Market Value:	566,998

TY 2014 Investments - Other Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	AT COST	214,442	213,623
PIMCO TOTAL RETURN FD			
VANGUARD I/T INV GR FD-ADM	AT COST	220,535	214,241
VANGUARD S/T INV GR FD-ADM	AT COST	215,261	212,832
VANGUARD TOTAL BOND MARKET	AT COST	214,700	215,493

TY 2014 Land, Etc. Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARMLAND IMPROVEMENTS	93,861	93,861		
2326 ACRES DAWSON COUNTY	1,236,778		1,236,778	1,468,766
744 ACRES GAINES COUNTY	177,500		177,500	200,100
1/8 UI WICHITA COUNTY	13,130		13,130	2,491

TY 2014 Legal Fees Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,062	2,062	2,062	

TY 2014 Other Assets Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL & GAS MINERAL INTERESTS	81,024	68,170	391,130

TY 2014 Other Expenses Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGRICULTURE RENTS				
LANDLORD PRODUCTION COSTS	54,854	54,854	54,854	
OIL & GAS ROYALTIES				
OPERATING CHARGES	1,258	1,258	1,258	

TY 2014 Taxes Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	21,526	21,526	21,526	
FOREIGN TAX ON INVESTMENTS	6,493	6,493	6,493	
OIL & GAS ROYALTIES	6,726			