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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation M MARK WEAVER MEMORIAL FOUNDATION		A Employer identification number 34-1911729	
Number and street (or P O box number if mail is not delivered to street address) 10110 LAKESHORE BLVD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BRATENAHL, OH 44108		B Telephone number (see instructions)	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 0		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,482	4,482	4,482	
	4 Dividends and interest from securities.	35,945	35,945	35,945	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	4,646			
	b Gross sales price for all assets on line 6a <u>391,975</u>				
	7 Capital gain net income (from Part IV , line 2)		2,832		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	45,073	43,259	40,427	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,600			
	c Other professional fees (attach schedule) 	6,610	6,610		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	1,076	1,001		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,286	7,611		0
	25 Contributions, gifts, grants paid	71,500			71,500
	26 Total expenses and disbursements. Add lines 24 and 25	80,786	7,611		71,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,713			
	b Net investment income (if negative, enter -0-)		35,648		
	c Adjusted net income (if negative, enter -0-)			40,427	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	132,119	18,559	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,287,447	1,150,330	
	c	Investments—corporate bonds (attach schedule).	39,394	202,414	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,125	95,796	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,491,085	1,467,099	0	
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	1,491,085	1,467,099	
	30	Total net assets or fund balances (see instructions)	1,491,085	1,467,099	
31	Total liabilities and net assets/fund balances (see instructions)	1,491,085	1,467,099		

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)	11,727
2	Enter amount from Part I, line 27a	-35,713
3	Other increases not included in line 2 (itemize) ▶ _____	11,727
4	Add lines 1, 2, and 3	1,467,099
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,467,099

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						
(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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
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	2,832
3		Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	71,000	1,438,664	0 049351	
2012	260,450	1,261,689	0 206430	
2011	65,378	1,343,445	0 048664	
2010	65,481	1,318,516	0 049663	
2009	66,313	1,323,569	0 050102	
2 Total of line 1, column (d).			2	0 404210
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 080842
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4	1,456,907
5 Multiply line 4 by line 3.			5	117,779
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	356
7 Add lines 5 and 6.			7	118,135
8 Enter qualifying distributions from Part XII, line 4.			8	71,500
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 VIExcise 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	713
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	713
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	713
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	635
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	635
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 <input type="checkbox"/>	9	78
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		
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>	2		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>	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 Form 990-T for this year?	4b		
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>	5		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?	6	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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
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>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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		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 N/A				
14	The books are in care of TIMOTHY M WEAVER Telephone no (440) 725-0116 Located at 10110 LAKESHORE BLVD BRATENAHL OH ZIP+4 44108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?	16	Yes	No
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				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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))			
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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? Yes 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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).			
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		
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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HELEN WEAVER	SECRETARY	0	0	0
10110 LAKESHORE BLVD BRATENAHL, OH 44108	1 00			
JEFFREY WEAVER	TRUSTEE	0	0	0
10110 LAKESHORE BLVD BRATENAHL, OH 44108	1 00			
TIMOTHY WEAVER	PRESIDENT	0	0	0
10110 LAKESHORE BLVD BRATENAHL, OH 44108	1 00			
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

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

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	1,339,793
b	Average of monthly cash balances.	1b	75,339
c	Fair market value of all other assets (see instructions).	1c	63,961
d	Total (add lines 1a, b, and c).	1d	1,479,093
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	1,479,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,186
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,456,907
6	Minimum investment return. Enter 5% of line 5.	6	72,845

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	72,845
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	713
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	713
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,132
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	72,132
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	72,132

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	71,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,500

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				72,132
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			71,329	
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 ▶ \$ 71,500				
a Applied to 2013, but not more than line 2a			71,329	
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.				171
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see 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				71,961
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 XIVPrivate 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information Regarding Foundation Managers:

aList 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))

See Additional Data Table

bList 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

2Information 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

aThe name, address, and telephone number or email address of the person to whom applications should be addressed

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

cAny submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	71,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part XV Line 1a - 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).

HELEN WEAVER
TIMOTHY WEAVER

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>				
THE LYCEUM 1545 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121			TO FUND GENERAL OPERATING EXPENSES	23,000
INSTITUTE OF CHRIST THE KING SOVEREIGN PRIEST 6415 SOUTH WOODLAWN AVE CHICAGO, IL 606343817			TO FUND GENERAL OPERATING EXPENSES	35,000
SACRED HEART OF JESUS 1545 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121			TO FUND GENERAL OPERATING EXPENSES	5,000
IMMACULATE CONCEPTION CHURCH 4129 SUPERIOR AVENUE CLEVELAND, OH 441031179			TO FUND GENERAL OPERATING EXPENSES	1,000
FRANCISCAN UNIVERSITY OF STEUBENVILL 1235 UNIVERSITY BLVD STEUBENVILLE, OH 439521763			MISSON FUND HONDURAS	500
ARCHDIOCESE FOR THE MILITARY SERVIC 1025 MICHIGAN AVE NE PO BOX 4469 WASHINGTON, DC 20017			TO FUND GENERAL OPERATING EXPENSES	1,000
BYZANTINE CATHOLIC CULTURAL CENTER 2420 WEST 14TH STREET CLEVELAND, OH 44113			TO FUND GENERAL OPERATING EXPENSE	500
THE JUBILEE MUSEUM & CATHOLIC CULTU 57 S GRUBB STREET COLUMBUS, OH 43215			TO FUND GENERAL OPERATING EXPENSE	500
BIRTHRIGHT 7471 TYLER BLVD UNIT C MENTOR, OH 44060			TO FUND GENERAL OPERATING EXPENSES	1,000
NOTRE DAME CATHEDRAL LATIN 13000 AUBURN ROAD CHARDON, OH 44024			TO FUND GENERAL OPERATING EXPENSES	1,000
WILLUGHBY FINE ARTS ASSOCIATION 38660 MENTOR AVENUE WILLOUGHBY, OH 440947797			TO FUND GENERAL OPERATING EXPENSES	500
MUSIC ALLIANCE 8600 TYLER BLVD SUITE 1749 MENTOR, OH 44061			TO FUND GENERAL OPERATING EXPENSES	1,500
BIG BROTHERS AND SISTERS 4614 PROSPECT AVENUE SUITE 410 CLEVELAND, OH 44103			TO FUND GENERAL OPERATING EXPENSES	500
THE JUBILEE MUSEUM AND CATHOLIC CULTURAL CENTER 57 SOUTH GRUBB STREET COLUMBUS, OH 43215			TO FUND GENERAL OPERATING EXPENSES	500
Total ▶ 3a				71,500

TY 2014 Accounting Fees Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,600			

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION
EIN: 34-1911729

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
33 AOL INC	2013-06	PURCHASE	2014-05		1,195	1,170			25	
756 CITIGROUP CP	2013-10	PURCHASE	2014-04		18,900	18,900				
64 CAMPAGNIE FIN	2013-06	PURCHASE	2014-05		668	593			75	
27 EMC	2013-06	PURCHASE	2014-05		721	673			48	
24 EMC	2013-07	PURCHASE	2014-05		641	639			2	
26 FRANKLIN RESOURCES	2013-08	PURCHASE	2014-05		1,437	1,191			246	
30 HSBC HLDGS PLC SPONS ADR	2013-05	PURCHASE	2014-02		1,569	1,700			-131	
102 INTERNATIONAL GAME TECHN	2013-05	PURCHASE	2014-02		1,508	1,823			-315	
255 LADBROKES PLC	2013-05	PURCHASE	2014-02		678	841			-163	
100 LADBROKES PLC	2013-07	PURCHASE	2014-02		266	312			-46	
1069 40 MAINSTY MARKETFIELD	2014-01	PURCHASE	2014-05		18,900	19,936			-1,036	
1730 559 MAINSTY MARKETFILELD	2013-10	PURCHASE	2014-10		28,900	31,600			-2,700	
204 MAINSTY MARKETFILED	2013-12	PURCHASE	2014-10		3	4			-1	
89 156 MAINSTY MARKETFILED	2014-01	PURCHASE	2014-10		1,489	1,664			-175	
82 MEDIOLANUM SPA ADR	2013-07	PURCHASE	2014-05		1,382	1,220			162	
12 PHILLIP MORRIS	2013-07	PURCHASE	2014-02		953	1,078			-125	
9 STATE STREET CORP	2013-05	PURCHASE	2014-05		586	611			-25	
14 STATE STREET CORP	2013-06	PURCHASE	2014-05		911	926			-15	
6 STATE STREET CORP	2013-07	PURCHASE	2014-05		390	395			-5	
490 VERIZON COMMS INC	2014-02	PURCHASE	2014-02		23	24			-1	
60 VERIZON COMMS INC	2014-02	PURCHASE	2014-05		2,980	2,887			93	
89 VOLVO AKTIEBOLAGET	2013-03	PURCHASE	2014-02		1,318	1,379			-61	
34 INTERXION HOLDINGS	2013-04	PURCHASE	2014-02		827	839			-12	
26 ADT CORP	2011-04	PURCHASE	2014-05		837	890			-53	
15 ADT CORP	2011-04	PURCHASE	2014-05		483	475			8	
12 ADT CORP	2011-05	PURCHASE	2014-05		386	360			26	
22 ADT CORP	2011-08	PURCHASE	2014-05		708	563			145	
803 ALLIANCE DATA SYS CORP	2011-04	PURCHASE	2014-12		220	99			121	
107 AMERICAN EAGLE OUTFITTERS	2011-09	PURCHASE	2014-05		1,162	1,166			-4	
33 AMERICAN EAGLE OUTFITTERS	2011-10	PURCHASE	2014-05		358	416			-58	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
41 APACHE CORP	2012-12	PURCHASE	2014-12		2,342	3,296			-954	
1 APACHE CORP	2013-04	PURCHASE	2014-12		57	72			-15	
54 APACHE CORP	2013-05	PURCHASE	2014-12		3,084	4,186			-1,102	
52 ATWOOD OCEANICS INC	2011-04	PURCHASE	2014-12		1,460	2,183			-723	
20 ATWOOD OCEANICS INC	2011-04	PURCHASE	2014-12		562	842			-280	
11 ATWOOD OCEANICS INC	2011-05	PURCHASE	2014-12		309	479			-170	
27 ATWOOD OCEANICS INC	2011-08	PURCHASE	2014-12		758	1,039			-281	
45 AUTONATION INC	2012-07	PURCHASE	2014-12		2,696	1,773			923	
9 BASF SE	2010-09	PURCHASE	2014-12		813	533			280	
3 BASF SE	2011-04	PURCHASE	2014-12		271	269			2	
9 BASF SE	2011-08	PURCHASE	2014-12		813	651			162	
4 BASF SE	2012-07	PURCHASE	2014-12		361	276			85	
55 BG GROUP PLC	2010-09	PURCHASE	2014-02		1,007	944			63	
15 BG GROUP PLC	2011-04	PURCHASE	2014-02		275	366			-91	
5 BG GROUP PLC	2011-05	PURCHASE	2014-02		92	128			-36	
10 BG GROUP PLC	2011-08	PURCHASE	2014-02		183	210			-27	
35 BG GROUP PLC	2011-09	PURCHASE	2014-02		641	731			-90	
17 BNP PARIBAS SPONS ADR	2006-11	PURCHASE	2014-05		607	934			-327	
16 BNP PARIBAS SPONS ADR	2007-05	PURCHASE	2014-05		572	974			-402	
6 BNP PARIBAS SPONS ADR	2011-04	PURCHASE	2014-05		214	218			-4	
15 BNP PARIBAS SPONS ADR	2011-04	PURCHASE	2014-05		536	543			-7	
23 BNP PARIBAS SPONS ADR	2011-08	PURCHASE	2014-05		822	558			264	
13 BNP PARIBAS SPONS ADR	2011-10	PURCHASE	2014-05		464	297			167	
20 BNP PARIBAS SPONS ADR	2012-07	PURCHASE	2014-05		715	371			344	
8 BNP PARIBAS SPONS ADR	2013-02	PURCHASE	2014-05		286	226			60	
8 BNP PARIBAS SPONS ADR	2013-04	PURCHASE	2014-05		286	207			79	
1 BED BATH & BEYOND	2011-04	PURCHASE	2014-05		61	56			5	
1 BED BATH & BEYOND	2011-05	PURCHASE	2014-05		61	56			5	
19 BED BATH & BEYOND	2011-06	PURCHASE	2014-05		1,155	1,005			150	
7 BED BATH & BEYOND	2011-08	PURCHASE	2014-05		426	376			50	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 BED BATH & BEYOND	2011-12	PURCHASE	2014-05		426	404			22	
2 BED BATH & BEYOND	2012-07	PURCHASE	2014-05		122	121			1	
8 BED BATH & BEYOND	2013-01	PURCHASE	2014-05		486	468			18	
5 BED BATH & BEYOND	2013-04	PURCHASE	2014-05		304	329			-25	
13 CAMERON INTL CORP	2011-09	PURCHASE	2014-12		627	651			-24	
14 CAMERON INTL CORP	2012-02	PURCHASE	2014-12		675	798			-123	
8 CAMERON INTL CORP	2012-06	PURCHASE	2014-12		386	308			78	
80 CARLESBERG AS SPONSRD ADR	2013-02	PURCHASE	2014-02		1,673	1,730			-57	
134 COMPAGNIE FIN RCHMNT ADR	2013-05	PURCHASE	2014-05		1,399	1,236			163	
36 CREE INC	2011-04	PURCHASE	2014-12		1,141	1,482			-341	
24 CREE INC	2011-04	PURCHASE	2014-12		760	984			-224	
4 CREE INC	2011-04	PURCHASE	2014-12		127	157			-30	
9 CREE INC	2011-05	PURCHASE	2014-12		285	361			-76	
5 CREE INC	2011-06	PURCHASE	2014-12		158	179			-21	
49 CREE INC	2011-08	PURCHASE	2014-12		1,553	1,444			109	
40 CREE INC	2011-12	PURCHASE	2014-12		1,267	947			320	
13 CREE INC	2012-07	PURCHASE	2014-12		412	306			106	
42 DSW INC	2012-07	PURCHASE	2014-05		999	1,169			-170	
4 DSW INC	2012-08	PURCHASE	2014-05		95	117			-22	
17 EMC	2012-02	PURCHASE	2014-05		454	449			5	
28 EMC	2013-02	PURCHASE	2014-05		748	656			92	
25 EMC	2013-03	PURCHASE	2014-05		668	624			44	
40 E N I SPA SPONS ADR	2012-12	PURCHASE	2014-05		2,048	1,903			145	
25 ENERSYS	2012-07	PURCHASE	2014-12		1,505	832			673	
21 ENSIGN ENERGY SVCS INC	2011-04	PURCHASE	2014-02		329	390			-61	
6 ENSIGN ENERGY SVCS INC	2011-04	PURCHASE	2014-02		94	112			-18	
1 ENSIGN ENERGY SVCS INC	2011-05	PURCHASE	2014-02		16	19			-3	
7 ENSIGN ENERGY SVCS INC	2011-08	PURCHASE	2014-02		110	111			-1	
7 ENSIGN ENERGY SVCS INC	2012-07	PURCHASE	2014-02		110	99			11	
74 EXPERIAN PLC	2012-08	PURCHASE	2014-05		1,281	1,143			138	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
38 EXPERIAN PLC	2012-09	PURCHASE	2014-05		658	626			32	
5 FINNING INTL	2011-04	PURCHASE	2014-12		104	138			-34	
2 FINNING INTL	2011-04	PURCHASE	2014-12		42	56			-14	
3 FINNING INTL	2011-08	PURCHASE	2014-12		63	68			-5	
1 FINNING INTL	2012-07	PURCHASE	2014-12		21	22			-1	
24 FLUOR CORP	2011-04	PURCHASE	2014-12		1,423	1,619			-196	
8 FLUOR CORP	2011-05	PURCHASE	2014-12		474	549			-75	
22 FLUOR CORP	2011-08	PURCHASE	2014-12		1,305	1,259			46	
11 FLUOR CORP	2011-10	PURCHASE	2014-12		652	508			144	
20 FLUOR CORP	2012-07	PURCHASE	2014-12		1,186	954			232	
1 FOREST LABORATORIES	2011-04	PURCHASE	2014-07		59	33			26	
61 FOREST LABORATORIES	2011-04	PURCHASE	2014-07		3,605	2,017			1,588	
6 FOREST LABORATORIES	2011-04	PURCHASE	2014-07		360	204			156	
42 FOREST LABORATORIES	2011-04	PURCHASE	2014-07		2,519	1,426			1,093	
2 FOREST LABORATORIES	2011-05	PURCHASE	2014-07		122	70			52	
19 FOREST LABORATORIES	2011-05	PURCHASE	2014-07		1,156	661			495	
7 FOREST LABORATORIES	2011-08	PURCHASE	2014-07		418	236			182	
49 FOREST LABORATORIES	2011-08	PURCHASE	2014-07		2,926	1,650			1,276	
5 FOREST LABORATORIES	2011-12	PURCHASE	2014-07		279	149			130	
38 FOREST LABORATORIES	2011-12	PURCHASE	2014-07		2,122	1,132			990	
14 FOREST LABORATORIES	2013-02	PURCHASE	2014-07		870	505			365	
17 GENOMIC HEALTH INC	2012-07	PURCHASE	2014-02		487	599			-112	
10 GENOMIC HEALTH INC	2013-01	PURCHASE	2014-02		287	286			1	
27 GETTINE AB ADR	2012-10	PURCHASE	2014-05		708	831			-123	
12 GETTINGE AB ADR	2012-10	PURCHASE	2014-05		315	348			-33	
15 GETTINGE AB ADR	2012-12	PURCHASE	2014-05		394	491			-97	
50 HSBC HLDGS PLC	2013-01	PURCHASE	2014-02		2,615	2,738			-123	
24 HANGER INC	2012-07	PURCHASE	2014-05		737	591			146	
11 IMMUNOGEN INC	2011-04	PURCHASE	2014-05		129	137			-8	
23 IMMUNOGEN INC	2011-04	PURCHASE	2014-05		269	292			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 IMMUNOGEN INC	2011-05	PURCHASE	2014-05		12	14			-2	
19 IMMUNOGEN INC	2011-08	PURCHASE	2014-05		222	214			8	
27 IMMUNOGEN INC	2011-08	PURCHASE	2014-05		316	282			34	
23 IMMUNOGEN INC	2012-06	PURCHASE	2014-05		269	343			-74	
14 IMMUNOGEN INC	2012-07	PURCHASE	2014-05		164	222			-58	
85 JABIL CIRCUIT INC	2012-07	PURCHASE	2014-02		1,643	1,690			-47	
48 LKQ CORP	2012-07	PURCHASE	2014-12		1,401	816			585	
17 ESTEE LAUDER	2013-04	PURCHASE	2014-12		1,260	1,144			116	
11 ESTEE LAUDER	2013-05	PURCHASE	2014-12		816	748			68	
12 ESTEE LAUDER	2013-05	PURCHASE	2014-12		890	858			32	
8 ESTEE LAUDER	2013-06	PURCHASE	2014-12		593	538			55	
9 ESTEE LAUDER	2013-06	PURCHASE	2014-12		667	612			55	
10 ESTEE LAUDER	2013-07	PURCHASE	2014-12		741	664			77	
10 ESTEE LAUDER	2013-09	PURCHASE	2014-12		741	665			76	
750 LIBERTY BROADBAND CORP	2011-04	PURCHASE	2014-11		34	17			17	
50 LIBERTY BROADBAND CORP	2011-04	PURCHASE	2014-11		23	11			12	
007 LIBERTY INTERACTIVE A	2011-04	PURCHASE	2014-10							
16 058 LIBERTY INTERACTIVE A	2011-04	PURCHASE	2014-12		606	238			368	
5 687 LIBERTY INTERACTIVE A	2011-04	PURCHASE	2014-12		215	84			131	
6 255 LIBERTY INTERACTIVE A	2011-08	PURCHASE	2014-12		236	85			151	
15 LIBERTY MEDIA CORP A	2011-04	PURCHASE	2014-12		520	262			258	
8 LIBERTY MEDIA CORP A	2011-04	PURCHASE	2014-12		277	139			138	
12 LIBERTY MEDIA CORP A	2011-08	PURCHASE	2014-12		416	181			235	
133 MBIA INC	2011-04	PURCHASE	2014-12		1,264	1,332			-68	
53 MBIA INC	2011-04	PURCHASE	2014-12		504	529			-25	
32 MBIA INC	2011-04	PURCHASE	2014-12		304	336			-32	
25 MBIA INC	2011-05	PURCHASE	2014-12		238	250			-12	
57 MBIA INC	2011-08	PURCHASE	2014-12		542	382			160	
57 MATSON INC	2011-04	PURCHASE	2014-05		1,410	1,416			-6	
24 MATSON INC	2011-04	PURCHASE	2014-05		594	600			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 MATSON INC	2011-05	PURCHASE	2014-05		74	76			-2	
22 MATSON INC	2011-08	PURCHASE	2014-05		544	408			136	
32 MATSON INC	2012-12	PURCHASE	2014-05		792	761			31	
4 250 NOW INC	2011-04	PURCHASE	2014-12		98	132			-34	
1 750 NOW INC	2011-04	PURCHASE	2014-12		40	55			-15	
1 250 NOW INC	2011-05	PURCHASE	2014-12		29	38			-9	
2 750 NOW INC	2011-08	PURCHASE	2014-12		63	71			-8	
22 NU SKIN ENTERPRISES INC	2011-05	PURCHASE	2014-12		980	835			145	
26 NU SKIN ENTERPRISES INC	2011-08	PURCHASE	2014-12		1,159	994			165	
2 OCCIDENTIAL PETRO CORP	2011-02	PURCHASE	2014-12		152	207			-55	
6 OCCIDENTAL PETRO CORP	2011-04	PURCHASE	2014-12		455	571			-116	
2 OCIDENTAL PETRO CORP	2011-05	PURCHASE	2014-12		152	224			-72	
5 OCCIDENTAL PETRO CORP	2011-05	PURCHASE	2014-12		379	494			-115	
5 OCCIDENTAL PETRO CORP	2011-08	PURCHASE	2014-12		379	398			-19	
8 OCCIDENTAL PETRO CORP	2011-10	PURCHASE	2014-12		607	516			91	
8 OCCIDENTAL PETRO CORP	2012-05	PURCHASE	2014-12		607	615			-8	
7 OCCIDENTAL PETRO CORP	2013-03	PURCHASE	2014-12		531	552			-21	
7 OCCIDENTAL PETRO CORP	2013-04	PURCHASE	2014-12		531	589			-58	
12 PANERA BREAD COMPANY	2012-07	PURCHASE	2014-05		1,830	1,835			-5	
1 PETROFACS LTD	2011-04	PURCHASE	2014-02		11	12			-1	
15 PETROFACS LTD	2011-04	PURCHASE	2014-02		167	187			-20	
7 PETROFACS LTD	2011-05	PURCHASE	2014-02		78	89			-11	
25 PETROFACS LTD	2011-07	PURCHASE	2014-02		279	304			-25	
23 PETROFACS LTD	2011-08	PURCHASE	2014-02		257	238			19	
29 PETROFACS LTD	2011-11	PURCHASE	2014-02		324	307			17	
16 PETROFACS LTD	2012-04	PURCHASE	2014-02		179	227			-48	
40 PETSMA RT INC	2012-07	PURCHASE	2014-02		2,598	2,683			-85	
12 PHILLIP MORRIS	2012-07	PURCHASE	2014-02		953	1,078			-125	
6 PHILLIP MORRIS	2012-08	PURCHASE	2014-02		476	557			-81	
8 PHILLIP MORRIS	2012-09	PURCHASE	2014-02		635	715			-80	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 PHILLIP MORRIS	2012-10	PURCHASE	2014-02		318	367			-49	
5 PHILLIP MORRIS	2012-11	PURCHASE	2014-02		397	438			-41	
7 PHILLIP MORRIS	2012-12	PURCHASE	2014-02		556	601			-45	
4 PHILLIP MORRIS	2013-02	PURCHASE	2014-02		318	371			-53	
32 RACKSPACE INC	2012-07	PURCHASE	2014-02		1,158	1,353			-195	
222 REXAM PLC ADR	2010-09	PURCHASE	2014-06		10	7			3	
11 333 REXAM PLC ADR	2010-09	PURCHASE	2014-12		406	347			59	
5 333 REXAM PLC ADR	2011-04	PURCHASE	2014-12		191	217			-26	
889 REXAM PLC ADR	2011-05	PURCHASE	2014-12		32	33			-1	
13 33 REXAM PLC ADR	2011-06	PURCHASE	2014-12		478	508			-30	
8 REXAM PLC ADR	2011-08	PURCHASE	2014-12		287	297			-10	
10 667 REXAM PLC ADR	2011-08	PURCHASE	2014-12		382	374			8	
10 667 REXAM PLC ADR	2011-10	PURCHASE	2014-12		382	326			56	
7 111 REXAM PLC ADR	2013-06	PURCHASE	2014-12		255	307			-52	
10 667 REXAM PLC ADR	2013-06	PURCHASE	2014-12		382	437			-55	
110 RITCHE BROS AUCTIONEERS	2012-09	PURCHASE	2014-12		2,822	2,197			625	
14 ROGERS COMMS B NON VTG	2011-04	PURCHASE	2014-05		574	507			67	
9 ROGERS COMMS B NON VTG	2011-04	PURCHASE	2014-05		369	323			46	
5 ROGERS COMMS B NON VTG	2011-08	PURCHASE	2014-05		205	191			14	
22 ROGERS COMMS B NON VTG	2012-07	PURCHASE	2014-05		902	813			89	
32 SALLY BEAUTY HOLDGS INC	2012-07	PURCHASE	2014-05		815	814			1	
19 STATE STREET CORP	2013-05	PURCHASE	2014-05		1,236	1,205			31	
62 SUNCOR ENERGY INC NEW	2011-04	PURCHASE	2014-02		2,050	2,662			-612	
21 SUNCOR ENERGY INC NEW	2011-04	PURCHASE	2014-02		694	911			-217	
3 SUNCOR ENERGY INC NEW	2011-05	PURCHASE	2014-02		99	139			-40	
66 SUNCOR ENERGY INC NEW	2011-08	PURCHASE	2014-02		2,182	2,030			152	
18 SUNCOR ENERGY INC NEW	2012-07	PURCHASE	2014-02		595	545			50	
16 TECHNIP SPONS ADR	2011-04	PURCHASE	2014-05		432	419			13	
13 TECHNIP SPONS ADR	2011-04	PURCHASE	2014-05		351	343			8	
2 TECHNIP SPONS ADR	2011-05	PURCHASE	2014-05		54	56			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 TECHNIP SPONS ADR	2011-08	PURCHASE	2014-05		593	506			87	
10 TECHNIP SPONS ADR	2011-12	PURCHASE	2014-05		270	224			46	
5 TECHNIP SPONS ADR	2012-10	PURCHASE	2014-05		135	144			-9	
36 TEJON RANCH CO	2011-04	PURCHASE	2014-05		1,136	1,235			-99	
16 TEJON RANCH CO	2011-04	PURCHASE	2014-05		505	544			-39	
10 TEJON RANCH CO	2011-04	PURCHASE	2014-05		315	358			-43	
7 TEJON RANCH CO	2011-05	PURCHASE	2014-05		221	246			-25	
19 TEJON RANCH CO	2011-08	PURCHASE	2014-05		599	508			91	
2 TEJON RANCH CO	2011-10	PURCHASE	2014-05		63	48			15	
30 TENARIS S A SPONS ADR	2011-04	PURCHASE	2014-12		912	1,438			-526	
16 TENARIS S A SPONS ADR	2011-04	PURCHASE	2014-12		486	779			-293	
6 TENARIS S A SPONS ADR	2011-05	PURCHASE	2014-12		182	303			-121	
58 TENARIS S A SPONS ADR	2011-04	PURCHASE	2014-12		1,763	1,855			-92	
2 TREDEGAR CORP	2011-04	PURCHASE	2014-05		43	43				
35 TREDEGAR CORP	2011-04	PURCHASE	2014-05		754	744			10	
6 TREDEGAR CORP	2011-04	PURCHASE	2014-05		129	131			-2	
12 TREDEGAR CORP	2011-05	PURCHASE	2014-05		258	260			-2	
44 TREDEGAR CORP	2011-08	PURCHASE	2014-05		948	702			246	
8,428 956 VIRTUS EMRG MKT OPP A	2011-04	PURCHASE	2014-01		77,041	75,246			1,795	
2,960 413 VIRTUS EMRG MKT OPP A	2011-04	PURCHASE	2014-01		27,058	26,686			372	
1,012 848 VIRTUS EMRG MKT OPP A	2011-05	PURCHASE	2014-01		9,257	9,287			-30	
1,222 402 VIRTUS EMRG MKT OPP A	2011-08	PURCHASE	2014-01		11,173	10,664			509	
3,280 702 VIRTUS EMRG MKT OPP A	2011-12	PURCHASE	2014-01		29,986	28,112			1,874	
455 VODAFONE GRP PLC	2012-07	PURCHASE	2014-02		19	23			-4	
5 VODAFONE GRP PLC	2012-07	PURCHASE	2014-05		175	254			-79	
16 364 VODAFONE GRP PLC	2012-07	PURCHASE	2014-05		573	830			-257	
103 636 VODAFONE GRP PLC	2012-07	PURCHASE	2014-05		3,631	5,259			-1,628	
36 WHITING PETRO CORP	2013-04	PURCHASE	2014-12		1,152	1,742			-590	
91 667 YAHOO JAPAN	2011-04	PURCHASE	2014-12		633	617			16	
83 333 YAHOO JAPAN	2011-04	PURCHASE	2014-12		576	555			21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
16 667 YAHOO JAPAN	2011-05	PURCHASE	2014-12		115	123			-8	
58 333 YAHOO JAPAN	2011-08	PURCHASE	2014-12		403	336			67	
80 YAHOO JAPAN	2013-07	PURCHASE	2014-12		553	888			-335	
3 YARA INTERNATIONAL	2011-04	PURCHASE	2014-02		120	146			-26	
1 YARA INTERNATIONAL	2011-04	PURCHASE	2014-02		40	51			-11	
1 YARA INTERNATIONAL	2011-12	PURCHASE	2014-02		40	41			-1	
666 ACTAVIS PLC	2011-04	PURCHASE	2014-07		149	44			105	
108 NABORS INDUSTRIES	2011-08	PURCHASE	2014-12		1,175	1,864			-689	
100 NABORS INDUSTRIES	2012-07	PURCHASE	2014-12		1,088	1,357			-269	
53 NOBLE CORP	2011-04	PURCHASE	2014-02		1,652	2,234			-582	
25 NOBLE CORP	2011-04	PURCHASE	2014-02		779	1,066			-287	
10 NOBLE CORP	2011-05	PURCHASE	2014-02		312	420			-108	
62 NOBLE CORP	2011-08	PURCHASE	2014-02		1,933	1,850			83	
4 INTERXION HOLDINGS	2013-01	PURCHASE	2014-02		97	91			6	
99 TREDEGAR CORP	2014-03	PURCHASE	1931-03		1				1	

**TY 2014 Investments Corporate
Bonds Schedule****Name:** M MARK WEAVER MEMORIAL FOUNDATION**EIN:** 34-1911729

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD - TAXABLE BONDS	1,047	
BAIRD - TAXABLE BOND FUNDS	201,367	

**TY 2014 Investments Corporate
Stock Schedule****Name:** M MARK WEAVER MEMORIAL FOUNDATION**EIN:** 34-1911729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAIRD - STOCKS	968,342	
BAIRD - STOCK FUNDS	97,151	
BAIRD - PREFERRED STOCKS	84,837	

TY 2014 Investments - Land Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND				

TY 2014 Investments - Other Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD - BLANCED FUNDS	FMV	95,715	
BAIRD - OTHER INVESTMENTS	FMV	81	

TY 2014 Other Increases Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Description	Amount
UNREALIZED MARKET VALUE GAINS	11,727

TY 2014 Other Professional Fees Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAIRD FEES	6,610	6,610		

TY 2014 Taxes Schedule**Name:** M MARK WEAVER MEMORIAL FOUNDATION**EIN:** 34-1911729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES - BAIRD	1,001	1,001		
OHIO	75			