



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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: \$13,337,158.

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 Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .		1	2,045	2,045
	<b>2</b>	Savings and temporary cash investments . . . . .		620,583	184,590	184,590
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .		1,004		
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)		2,998,145	2,804,307	2,798,915
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .		4,262,222	4,431,736	5,577,800
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .		1,320,110	1,898,229	1,846,593
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .		864,938	777,303	759,500
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 1,514,660 Less accumulated depreciation (attach schedule) ▶ 93,861		1,427,408	1,420,799	2,025,048
<b>15</b>	Other assets (describe ▶ _____)		68,170	63,027	142,667	
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		11,562,581	11,582,036	13,337,158	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			<b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			<b>and complete lines 27 through 31.</b>		
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .				
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds		11,562,581	11,582,036		
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .		11,562,581	11,582,036		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		11,562,581	11,582,036		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 11,562,581
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> 19,455
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 11,582,036
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 11,582,036

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	239,224
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	637,213	13,879,457	0.045911
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
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.224900
<b>3</b>	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		<b>3</b> 0.044980
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 13,532,447
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 608,689
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 5,801
<b>7</b>	Add lines 5 and 6.		<b>7</b> 614,490
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 726,180

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)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	5,801
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,801
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,801
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	9,360
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	9,360
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,559
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 3,559 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>Yes</b>	<b>No</b>
<b>1a</b>			No
<b>b</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
<b>1b</b>			No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b>	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>	<b>2</b>	No
<b>3</b>	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> . . . . .	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b>	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? . . . . .	<b>6</b>	Yes
<b>7</b>	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> . . . . .	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>12</b>	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)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>Yes</b>	<input type="checkbox"/>
<b>14</b>	The books are in care of <b>FIRST FINANCIAL TRUST &amp; ASSET MGMT</b> Telephone no <b>(432) 367-8910</b> Located at <b>2651 JBS PARKWAY BLDG 4 STE E ODESSA TX</b> ZIP+4 <b>79762</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>			<b>15</b>
<b>16</b>	At any time during calendar year 2015, 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	<input type="checkbox"/>	<input type="checkbox"/> <b>Yes</b>	<input type="checkbox"/> <b>No</b>

**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.**

		<input type="checkbox"/> <b>Yes</b>	<input type="checkbox"/> <b>No</b>
<b>1a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2015?	<b>1c</b>	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>3a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<input type="checkbox"/> <b>No</b>
<b>b</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 2015?	<b>4b</b>	<input type="checkbox"/> <b>No</b>

**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))?  Yes  No
  - (2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  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?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.
- 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?  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945–5(d).*
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  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?  Yes  No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>									
<b>6b</b>								<b>No</b>	
<b>7b</b>									

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 PO BOX 13980 ODESSA, TX 79768	TRUSTEE/INVEST	107,608

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	11,122,784
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	448,026
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,167,715
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,738,525
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,738,525
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	206,078
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	13,532,447
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	676,622

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	676,622
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	5,801
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,801
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	670,821
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	670,821
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	670,821

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	626,520
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	99,660
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	726,180
<b>5</b>	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). . . . .	<b>5</b>	5,801
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	720,379

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				670,821
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			650,050	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>726,180</u>				
<b>a</b> Applied to 2014, but not more than line 2a			650,050	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				76,130
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				594,691
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**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 2015, 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			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

0

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 630,562
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3b</b> 99,660





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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A T & T INCORPORATED	P	2009-09-23	2015-07-31
FNMA POOL FNAH3430	P	2011-02-09	2015-12-31
LAFOURCHE PARISH LA	P	2012-10-18	2015-08-12
VANGUARD I/T INVESTMENT GRADE FD-ADM	P		2015-01-02
AMERICAN CAMPUS COMMUNITIES	P	2013-08-15	2015-10-28
FNMA POOL FNAL0306	P	2014-10-01	2015-09-30
LOCKHEED MARTIN CORP	P		2015-12-31
VANGUARD I/T INVESTMENT GRADE FD-ADM	P	2014-03-19	2015-01-02
APPLE INC	P	2013-03-06	2015-07-31
FNMA POOL FNAL0306	P	2014-10-01	2015-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,865		5,396	1,469
46,933		46,522	411
201,566		200,856	710
204,874		210,595	-5,721
18,115		15,867	2,248
30,264		32,363	-2,099
93,413		35,668	57,745
10,021		9,940	81
68,962		34,642	34,320
10,070		10,769	-699

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,469
			411
			710
			-5,721
			2,248
			-2,099
			57,745
			81
			34,320
			-699

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
MICROSOFT CORP	P		2015-12-31
VANGUARD S/T INVESTMENT GRADE FD-ADM	P		2015-01-02
CALIFORNIA RESOURCES CORP	P		2015-01-05
FNMA POOL AL4643	P	2014-02-03	2015-01-25
NATIXIA LOOMIS SAYLES CORE BOND	P	2015-01-02	2015-10-09
VANGUARD S/T INVESTMENT GRADE FD-ADM	P	2014-03-19	2015-01-02
CRLTN FARMRS BRH TX	P	2013-01-02	2015-07-08
FNMA POOL AL4643	P	2014-02-03	2015-12-31
NOVARTIS AG	P	2010-02-25	2015-07-31
CHEMOURS CO	P		2015-07-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
64,113		36,959	27,154
201,849		204,039	-2,190
3,279		5,922	-2,643
7,797		8,336	-539
93,781		97,875	-4,094
11,182		11,224	-42
153,270		153,314	-44
80,289		85,847	-5,558
35,215		18,495	16,720
5,605		4,242	1,363

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			27,154
			-2,190
			-2,643
			-539
			-4,094
			-42
			-44
			-5,558
			16,720
			1,363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
FNMA POOL FNAB1776	P	2015-01-09	2015-12-31
PNC FINANCIAL SERVICES GROUP	P	2011-04-08	2015-07-31
CHEMOURS CO	P	2011-08-26	2015-07-13
FNMA POOL MA1580	P		2015-12-31
PPL CORP	P		2015-12-31
CISCO SYS INC	P	2013-11-14	2015-07-31
GENERAL ELEC CO	P	2014-01-29	2015-10-28
PAYCHEX INC	P		2015-12-31
COACH INC	P	2014-05-20	2015-07-31
GENERAL MLS INC	P	2012-07-11	2015-12-31

**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)
16,220		17,211	-991
64,006		41,456	22,550
7		7	
10,571		10,614	-43
46,943		38,611	8,332
24,477		18,131	6,346
30,104		25,987	4,117
59,090		35,761	23,329
96,791		128,421	-31,630
45,366		30,915	14,451

**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	
			-991
			22,550
			-43
			8,332
			6,346
			4,117
			23,329
			-31,630
			14,451

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PEPSICO INC	P	2011-07-27	2015-07-31
COLORADO RIVER TX MU	P	2011-11-30	2015-07-10
INTEL CORP	P	2009-10-23	2015-07-31
PROCTOR & GAMBLE CO	P	2012-02-10	2015-08-21
DENBURY RESOURCES INC	P	2015-01-27	2015-06-22
KLA-TENCOR CORP	P		2015-10-21
SIMON PPTY GROUP LP	P	2012-07-11	2015-06-10
DODGE & COX INCOME FD	P		2015-01-02
KLA-TENCOR CORP	P	2015-07-31	2015-10-21
TALLEN ENERGY CORP	P		2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,309		1,541	768
205,232		200,000	5,232
2,195		1,506	689
40,608		35,405	5,203
32,842		37,770	-4,928
126,334		90,126	36,208
105,037		113,585	-8,548
115,916		117,078	-1,162
1,370		1,112	258
4,733		4,281	452

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			768
			5,232
			689
			5,203
			-4,928
			36,208
			-8,548
			-1,162
			258
			452

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FHLMC POOL G01513	P	2009-10-07	2015-12-31
KINDER MORGAN INC	P		2015-12-14
TALEN ENERGY CORP	P	2015-01-01	2015-12-31
FHLMC POOL G05420	P		2015-12-31
KINDER MORGAN INC	P	2015-07-31	2015-12-14
TEVA PHARMACEUTICAL INDS LTD ADR	P	2012-12-12	2015-07-31
FHLMC	P	2011-11-16	2015-11-10
KRAFT FOODS GROUP INC	P		2015-03-25
UNITED PARCEL SERVICE-CLASS B	P		2015-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
215,783		209,323	6,460
67,268		144,503	-77,235
5,619		5,740	-121
44,767		47,300	-2,533
5,322		11,609	-6,287
67,955		38,974	28,981
101,049		103,468	-2,419
186,601		97,256	89,345
9,735		5,927	3,808

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			6,460
			-77,235
			-121
			-2,533
			-6,287
			28,981
			-2,419
			89,345
			3,808

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
FIRST FINANCIAL TRUST & ASSET MGMT PO BOX 13980 ODESSA, TX 79768	TRUSTEE 5 00	94,159	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)				
<b>a</b> <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH PO BOX 1126 LAMESA, TX 79331	NONE	PC	OPERATING EXPENSES OF RELIGIOUS ORG	73,550
DAWSON COUNTY SENIOR CITIZENS PO BOX 241 LAMESA, TX 79331	NONE	PC	BUILDING RENOVATIONS	17,583
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	CITY PARK TREES	77,628
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	RESTORATION PUBLIC ART	23,467
LAMESA RODEO ASSOCIATION PO BOX 440 LAMESA, TX 79331	NONE	PC	FACILITY RENOVATION	45,000
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	AIRPORT BUILDING CONSTRUCTION	139,667
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	CITY LAKE RENOVATION	14,572
DAL PASO MUSEUM PO BOX 1445 LAMESA, TX 79331	NONE	PC	BUILDING RENOVATION	124,938
LAMESA COMMUNITY PLAYERS INC PO BOX 1377 LAMESA, TX 79331	NONE	PC	RENOVATION COMMUNITY THEATER	70,241
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	RENOVATION THEATER BUILDING	43,916
<b>Total . . . . .</b>			<b>▶ 3a</b>	630,562

## TY 2015 Accounting Fees Schedule

**Name:** WILLIAM M WEAVER FOUNDATION

**EIN:** 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	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 2015 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	11,030	S/L	10 0000				

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

## TY 2015 Gain/Loss from Sale of Other Assets Schedule

**Name:** WILLIAM M WEAVER FOUNDATION

**EIN:** 30-0140386

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12 322A TRACT NE/CORNER SEC 72, DAWS	2005-12	PURCHASE	2015-02		73,732	6,609		418	66,705	

**TY 2015 Investments Corporate Bonds Schedule****Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
APPLE INC 2.85%	202,845	204,820
DISNEY WALT CO MTNS	181,486	161,018
GENERAL ELEC CAP CORP 5.5% 1/8/20	235,958	241,138
GLAXOSMITH KLINE 5.65%	121,557	108,988
INTEL CORP 3.10%	200,226	203,942
LOWES COMPANIES INC 6.10%	182,490	161,552
MICROSOFT CORP 4.20%	184,243	183,860
MORGAN STANLEY 7.30%	111,482	114,871
ORACLE CORPORATION 5.0%	204,619	192,461
SIMON PPTY GROUP LP 5.25%	108,018	108,423
UNITED PARCEL SERVICE 5.125%	165,305	165,520

**TY 2015 Investments Corporate Stock Schedule****Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN CAMPUS COMMUNITIES	122,481	143,822
APPLE COMPUTER INC	117,074	200,205
AT&T INCORPORATED	121,630	143,868
BLACKROCK INC	95,972	161,747
CALIFORNIA RESOURCES INC		
CHEVRON CORPORATION	159,035	168,854
CISCO SYSTEMS	130,876	167,519
COACH INC		
COCA COLA INC	120,076	169,520
CULLEN FROST BANKERS INC	124,702	147,480
DISCOVER FINANCIAL SERVICES	163,069	159,251
DISNEY WALT CO	58,033	61,262
DUPONT E I DE NEMOURS	90,806	156,843
EATON CORP	174,700	161,168
GENERAL ELECTRIC CORP	176,705	210,979
GENERAL MILLS	57,357	84,299
GENERAL MOTORS INC	124,771	139,543
GILEAD SCIENCES INC	117,868	119,809
HARLEY DAVIDSON INC	130,702	101,447
INTEL CORP	129,348	208,044
JOHNSON & JOHNSON INC	119,106	194,552
JPMORGAN CHASE	152,263	222,653
KINDER MORGAN INC		
KLA-TENCOR CORP		
KRAFT FOODS INC		
LOCKHEED MARTIN CORP	50,217	125,078
MCDONALDS CORP	112,904	190,796
MERCK & CO	119,154	144,463
METLIFE INC	174,875	160,443
MICROSOFT CORP	90,682	192,793

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NOVARTIS AG	101,870	169,843
OCCIDENTAL PETROLEUM	195,619	165,307
PAYCHEX INC	47,377	84,571
PEPSICO INC	106,204	165,468
PNC FINANCIAL SERVICES	82,644	140,582
PPL CORPORATION	100,807	113,789
PROCTOR & GAMBLE	73,444	90,289
QUALCOMM INC	160,880	112,916
SCHLUMBERGER LTD	44,163	44,082
TEVA PHARMACEUTICAL	105,020	179,722
TOTAL SPONSORED ADR	163,127	132,917
UNION PAC CORP	102,250	82,423
UNITED PARCEL SERVICE INC	113,925	159,453

## TY 2015 Investments Government Obligations Schedule

**Name:** WILLIAM M WEAVER FOUNDATION

**EIN:** 30-0140386

**US Government Securities - End of  
Year Book Value:** 2,075,641

**US Government Securities - End of  
Year Fair Market Value:** 2,074,143

**State & Local Government  
Securities - End of Year Book  
Value:** 728,666

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 724,772

## TY 2015 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	97,364	94,395
DOUBLELINE TOTAL RETURN	AT COST	191,359	188,118
FEDERATED TOTAL RETURN BOND	AT COST	97,875	94,247
VANGUARD I/T INV GR FD-ADM	AT COST		
VANGUARD S/T INV GR FD-ADM	AT COST		
VANGUARD TOTAL BOND MARKET	AT COST	390,705	382,740

**TY 2015 Land, Etc.  
Schedule**

**Name:** WILLIAM M WEAVER FOUNDATION

**EIN:** 30-0140386

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FARMLAND IMPROVEMENTS	93,861	93,861		
2326 ACRES DAWSON COUNTY	1,230,169		1,230,169	2,025,048
744 ACRES GAINES COUNTY	177,500		177,500	
1/8 UI WICHITA COUNTY	13,130		13,130	

# TY 2015 Legal Fees Schedule

**Name:** WILLIAM M WEAVER FOUNDATION

**EIN:** 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS EXTRACTION	667		667	
AGRICULTURE RENTS	1,363	1,363	1,363	
INDIRECT LEGAL FEES	2,150	2,150	2,150	

## TY 2015 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	68,170	63,027	142,667

# TY 2015 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				
FARM CHEMICALS	10,010	10,010	10,010	
FERTILIZER	17,442	17,442	17,442	
INSURANCE	16,544	16,544	16,544	
REPAIRS	3,883	3,883	3,883	
SEED	7,192	7,192	7,192	
OIL & GAS ROYALTIES				
OPERATING CHARGES	340	340	340	

# TY 2015 Other Income Schedule

**Name:** WILLIAM M WEAVER FOUNDATION

**EIN:** 30-0140386

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS EXTRACTION	953		953

## TY 2015 Other Professional Fees Schedule

**Name:** WILLIAM M WEAVER FOUNDATION

**EIN:** 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS EXTRACTION	1,510		1,510	
AGRICULTURE RENTS	11,938			

# TY 2015 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	1,516	1,516	1,516	
FOREIGN TAX ON INVESTMENTS	6,390	6,390	6,390	
OIL & GAS EXTRACTION	118		118	
OIL & GAS ROYALTIES	3,349			