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Form **990-PF**

Return of Private Foundation

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

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

OMB No 1545-0052

		HENROLLIE HEASULY I	r social security numbers of form 990-PF and its separa		•	•	pen to Public Inspection
_		lendar year 2015 or tax year beginning			, and ending	·	. 20
		of foundation		, 2013, and ending			ication number
	мах	WELL C. WEAVER FOUNDATION	04-8901			31-	6275346
_		er and street (or P O box number if mail is not deliv			Room/suite	B Telephone numb	·
	PO	BOX 0634				51	.3-632-4393
		r town, state or province, country, and ZIP or foreign	postal code		<u> </u>		
						C If exemption application pending, check here	ition is
		WAUKEE, WI 53201-0634					
G	Che	eck all that apply: Initial return	Initial retur	n of a former p	oublic charity	D 1 Foreign organiza	tions, check here >
		Final return	Amended r	eturn		2 Foreign organizat	
_		Address chang				85% test, check in computation .	
Н	\neg	eck type of organization. X Section 5				E If private foundation	status was terminated
1		Section 4947(a)(1) nonexempt charitable trus				under section 507(b	
ı		market value of all assets at JA		Cash Acc	rual		n a 60-month termination
		of year (from Part II, col. (c), line	Other (specify)			under section 507(b)(1)(B), check here . >
r	_	► \$ 2,325,326. (Pa Analysis of Revenue and Expenses (rt I, column (d) must be on o	cash basis)		<u> </u>	(d) Disbursements
L	arı	total of amounts in columns (b), (c), and (d)	(a) Hevenue and	(b) Net inve	estment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	incom	ne	ıncome	purposes (cash basis only)
_	1					· · · · · · · · · · · · · · · · · · ·	(cash basis only)
	2	Check X if the foundation is not required	to X			* * * * * * * * * * * * * * * * * * * *	
	3	Interest on savings and temporary cash investmen	• •				
	4	Dividends and interest from securities	50 514	5. 5	4,327.		STMT 1
	5a	Gross rents		<u>, </u>	1,32,.		
	ь		^ ag ^ ^	, ~ ; *; .	*	* 1/2 1/4	v. (*
<u>ە</u>		Net gain or (loss) from sale of assets not on line 1	15,739			1 1	
Revenue	b	Gross sales price for all 363, 09	·	4 4 3 9	, 31 g spt	; * *	`.
Š	7	Capital gain net income (from Part IV, line 2).	1	5,739.		
Œ	8	Net short-term capital gain	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			REC	EIVED
	9	Income modifications					70
	10a	Gross sales less returns and allowances		*		B MAY	7 2016
	b	Less Cost of goods sold .					Jan
	1	Gross profit or (loss) (attach schedule)				OGIN	TIME TO THE TOTAL TO THE TOTAL
	11	Other income (attach schedule)		.	0.066	L OGD:	=1V, ()
_	12	Total. Add lines 1 through 11	25 212		0,066.		3,781
Š	13	Compensation of officers, directors, trustees, etc	-	' 3	4,032. NONE	NONE	
nses	14	Other employee salaries and wages	·	·· ·	NONE	NONE	
<u> </u>	15 16a	Pension plans, employee benefits Legal fees (attach schedule)			NONE	NONE	
ŭ	b	OTIME (NONE	NONE	1,500
Administrative Exper	, c	Other professional fees (attach schedule) -	· ·				2,300
rat	17	Interest					
īst	18	Taxes (attach schedule) (see instructions).	3. 2,313		719.		
듣	19	Depreciation (attach schedule) and depletio					
þ	20	Occupancy					
70	21	Travel, conferences, and meetings			NONE	NONE	-
an	21 22	Printing and publications			NONE	NONE	
ű	23	Other expenses (attach schedule) STMT.	340	1	140.		200
at	24	Total operating and administrative expens		. [
ē	23 24	Add lines 13 through 23			4,891.	NONE	
ر	25	Contributions, gifts, grants paid			1 005	110	121,200
4	26	Total expenses and disbursements Add lines 24 and	25 163,166	3	4,891.	NONE	126,681
	27	Subtract line 26 from line 12.	00 601	_			
	a	Excess of revenue over expenses and disbursements			E 175		
		Net investment income (if negative, enter -0-). Adjusted net income (if negative, enter -0-).		- 3	5,175.		
Fo		perwork Reduction Act Notice, see instruction					Form 990-PF (2015)

04-8901

_	art II	Palamas Chasta	Attached schedules and amounts in the	Beginning of year	End	of year
L	art II	balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng	1,114.	4,255	
	2	Savings and temporary	cash investments	183,667.	76,020	. 76,020.
	3		48		<u>–</u>	
			otful accounts	3,696.		
	4		· · · · · · · · · · · · · · · · · · ·			
			otful accounts >			
	5			<u>.</u>		
	6		officers, directors, trustees, and other			
	7	•	ach schedule) (see instructions)			
	• '		eceivable (attach schedule) NONE			
Ŋ	8					
set	9		eferred charges			
Assets	_	•	government obligations (attach schedule).			
	b		stock (attach schedule) . STMT .5.		406,794	. 526,238.
	С	Investments - corporate	bonds (attach schedule)		,	
	11	Investments - land, building	s, >	-		
		Less accumulated deprecia (attach schedule)	ition ▶			
	12	Investments - mortgage	loans			
	13	Investments - other (atta	ch schedule)	1,700,485.	1,660,210	
	14	Land, buildings, and equipment basis	<u> </u>	2 2 2 2	\$1. 128 . 188 . \$6 : 14:	2 2 3 30 30
		Less accumulated deprecia (attach schedule)				
	15	Other assets (describe			1,845	. 1,845.
ļ	16		completed by all filers - see the		0 4 4 0 4 0 4	0 005 006
\dashv			age 1, item I)	2,232,792.	2,149,124	. 2,325,326.
- 1			ccrued expenses			
ွ	18	• •				
Liabilities	19					
園	20		rs, trustees, and other disqualified persons.			
<u>.</u> e	21		tes payable (attach schedule)			
	22	Other liabilities (describe	:▶)			
	23	Total liabilities (add line	s 17 through 22)		NON	
-			ow SFAS 117, check here . ▶		IVOIV	
တ္သ			4 through 26 and lines 30 and 31.			
Balances	24	-				
ala						
B	26					
ınd		•	not follow SFAS 117, ►X			
Net Assets or Fun			plete lines 27 through 31			
õ		-	ipal, or current funds	2,232,792.	2,149,124	. ***
ets	28		land, bldg, and equipment fund	,		A & 30 W 100
SS.	29		ated income, endowment, or other funds			
t A		•	balances (see instructions)	2,232,792.	2,149,124	· · · · · · · · · · · · · · · · · · ·
2	31	Total liabilities and				
		instructions)		2,232,792.	2,149,124	
P	art III	Analysis of Chan	iges in Net Assets or Fund Bala	nces		
1	Tota	I net assets or fund b	palances at beginning of year - Part	ll, column (a), line 30 (i	must agree with	
			d on prior year's return)			2,232,792.
			line 27a		2	-83,681.
3	Othe	er increases not includ	3	13.		
						2,149,124.
		reases not included in		 	5_	0.540.50:
<u>6</u>	Tota	I net assets or fund ba	alances at end of year (line 4 minus li	ine 5) - Part II, column (b), line 30 6	2,149,124.

(b) How acquired P - Purchase D - Donation

(c) Date acquired (mo , day, yr)

_b

1a PUBLICLY TRADED SECURITIES

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.)

(d) Date sold (mo , day, yr)

C						
<u>d</u>	<u> </u>					
<u>e</u>				<u> </u>	<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
а	363,096.		347,357.			15,739.
b						
_c						
d				ļ		
<u>e</u>						
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	un minus
	(i) F M V as of 12/31/69	col	(k), but not less t Losses (from co			
_a					· · · · · ·	15,739.
_b						
_c						
d						<u> </u>
<u>e</u>				ļ		
2	Capital gain net income of		f gain, also enter in Part I, line 7 } f (loss), enter -0- in Part I, line 7	2		15,739.
3	Net short-term capital ga	ın or (loss) as defined in sections	1222(5) and (6):			
			structions) If (loss), enter -0- in 🕽			
		<u> </u>		3		
Pa	rt V Qualification U	Inder Section 4940(e) for Rec	luced Tax on Net Investment I	ncome		
If s	ection 4940(d)(2) applies,	leave this part blank				
		the section 4942 tax on the distrinct qualify under section 4940(e)	butable amount of any year in the b Do not complete this part.	ase perio	d ⁷	Yes X No
	Yes," the foundation does r	not qualify under section 4940(e)	Do not complete this part.			Yes X No
If "Y	Yes," the foundation does r Enter the appropriate am (a)	not qualify under section 4940(e)			ries (d)	
If "\ 1	Yes," the foundation does r Enter the appropriate am	not qualify under section 4940(e) ount in each column for each yea	Do not complete this part. r, see the instructions before makin		ries	tio
If "\ 1	Yes," the foundation does r Enter the appropriate am (a) Base period years	not qualify under section 4940(e) ount in each column for each yea (b)	Do not complete this part. r, see the instructions before makin (c)		ries (d) Distribution ra	tio
If "\ 1	Yes," the foundation does r Enter the appropriate am (a) Base period years lendar year (or tax year beginning in)	not qualify under section 4940(e) sount in each column for each yea (b) Adjusted qualifying distributions	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets		ries (d) Distribution ra	tio col (c))
If "\ 1	Yes," the foundation does r Enter the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111,327.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965.		ries (d) Distribution ra	tio col (c)) 0.043865
If "\ 1	Yes," the foundation does r Enter the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506.		ries (d) Distribution ra	0.043865 0.051059 0.045363 0.024316
If "\ 1	Yes," the foundation does r Enter the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165. 106,147.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940.		ries (d) Distribution ra	0.043865 0.051059 0.045363
	Yes," the foundation does r Enter the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165. 106,147. 55,014. 60,428.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506.	g any ent	ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316 0.029276
Ca	Yes," the foundation does refere the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165. 106,147. 55,014. 60,428.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506. 2,064,077.		ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316
Ca	Yes," the foundation does result to the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (dicharge distribution ratio	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165. 106,147. 55,014. 60,428.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506.	g any ent	ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316 0.029276
Ca	Yes," the foundation does refere the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (did Average distribution ration number of years the foundation.	not qualify under section 4940(e) count in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165. 106,147. 55,014. 60,428. d) of for the 5-year base period - dividing distributions and the second distributions and the second distributions and the second distributions and the second distributions are second distributions.	Do not complete this part. r, see the instructions before makin (e) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506. 2,064,077. e the total on line 2 by 5, or by the	g any ent	ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316 0.029276
Ca 2 3	Yes," the foundation does refere the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (did Average distribution ration number of years the foundation of the secondary of the sec	not qualify under section 4940(e) count in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165. 106,147. 55,014. 60,428. d) of or the 5-year base period - dividing distribution and the second column of the second column.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506. 2,064,077. e the total on line 2 by 5, or by the ss than 5 years	g any ent	ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316 0.029276 0.193879 0.038776
Ca 2 3 4	Yes," the foundation does report the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (de Average distribution ration number of years the foundation. Enter the net value of normalization.	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111, 327. 124, 165. 106, 147. 55, 014. 60, 428. a) b) for the 5-year base period - divided adation has been in existence if less ancharitable-use assets for 2015 from the first column of the first column of the first column.	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506. 2,064,077. e the total on line 2 by 5, or by the ss than 5 years	g any ent	ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316 0.029276 0.193879 0.038776 439,954.
2 3 4 5	Yes," the foundation does refer the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (de Average distribution ration number of years the foundation of the net value of noise Multiply line 4 by line 3. Enter 1% of net investme	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111,327. 124,165. 106,147. 55,014. 60,428. I) of for the 5-year base period - dividual dation has been in existence if less incharitable-use assets for 2015 from the incharitable-use assets from the incharitable-use	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506. 2,064,077. e the total on line 2 by 5, or by the ss than 5 years om Part X, line 5	g any ent	ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316 0.029276 0.193879 0.038776 439,954.
2 3 4 5 6	Yes," the foundation does refer the appropriate am (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (de Average distribution ration number of years the foundation of the net value of normal forms and the net value of normal forms and the net investme and defines 5 and 6 Enter qualifying distribution.	not qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 111, 327. 124, 165. 106, 147. 55, 014. 60, 428. I) of for the 5-year base period - divided and ation has been in existence if less another incharitable-use assets for 2015 from the incharitable for the incharitabl	Do not complete this part. r, see the instructions before makin (c) Net value of noncharitable-use assets 2,537,965. 2,431,778. 2,339,940. 2,262,506. 2,064,077. e the total on line 2 by 5, or by the ss than 5 years	2 3 4 5 6 7 8	ries (d) Distribution ra (col (b) divided by	0.043865 0.051059 0.045363 0.024316 0.029276 0.193879 0.038776 439,954. 94,612. 352. 94,964.

Form 990-PF (2015)

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X

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)? If "Yes,"

	31-62/5346		raye	•
Par	t 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	1	Yes No	_
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	_
	Website address ► N/A			_
14	The books are in care of ► US BANK NA Telephone no ► (513) 632	-4393	3	_
	Located at ▶ PO BOX 1118 ML CN-OH-W10X, CINCINNATI, OH ZIP+4 ▶ 45201-		•	_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. ▶	Γ
	and enter the amount of tax-exempt interest received or accrued during the year			•
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes No	_
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	C*		Ŧ
	the foreign country			ı
Par	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)			Ţ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			ı
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			*
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	4		á
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		S = 25 V	à
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ŝ	1	ı
	the benefit or use of a disqualified person)?			ű
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the	ĵ.		ı
	foundation agreed to make a grant to or to employ the official for a period after	\$\$°S .3		Ŕ
	termination of government service, if terminating within 90 days)			1
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u>.</u>		ı
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here		X S	g
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2015?	1c	X	_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	複	y: 47	į.
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and		Size Page	ı
	6e, Part XIII) for tax year(s) beginning before 2015?			1
	If "Yes," list the years ▶	s én	ár 🍇	ty.
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		" *	i
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	s	· · · · · · · · · · · · · · · · · · ·	
	all years listed, answer "No" and attach statement - see instructions)	2b	X	=
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2012 2011	,	*	,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			ı
	at any time during the year? Yes X No	ś. I	10 10 10 10 10 10 10 10 10 10 10 10 10 1	ı
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			ı
-	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		¥ 20	ı
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	ľ	**,	ı
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		2	j
	foundation had excess business holdings in 2015)	3b		_
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X	_
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			Ĩ
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	Х	
)-PF (201	_

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Par	t VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)	
5a	During the year did the foundation pay or incur any amo	unt to			
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (sectio	n 4945(e))?	. Yes X No	,
	(2) Influence the outcome of any specific public ele	ection (see section 4	4955), or to carry or	n,	
	directly or indirectly, any voter registration drive?				,
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes		. Yes X No	,
	(4) Provide a grant to an organization other than a				
	section 4945(d)(4)(A)? (see instructions)				,
	(5) Provide for any purpose other than religious, ch	•	••		
	purposes, or for the prevention of cruelty to children			- —	1 1 1
b	If any answer is "Yes" to 5a(1)-(5), did any of the			•	
	Regulations section 53 4945 or in a current notice regar				5b
	Organizations relying on a current notice regarding disas				
C	If the answer is "Yes" to question 5a(4), does the				
	because it maintained expenditure responsibility for the electric firms, attach the statement required by Regulations sec			res No	'
6a	Did the foundation, during the year, receive any fun		actly to pay promuu	ma.	;
- Ou	on a personal benefit contract?	· ·			, '
b	Did the foundation, during the year, pay premiums, direct				6b X
	If "Yes" to 6b, file Form 8870		, , , , , , , , , , , , , , , , , , , ,		, ,
7a	At any time during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?.	. Yes X No	,
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	on ⁷	. 7b
Par	Information About Officers, Director and Contractors	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	ployees,
_1	List all officers, directors, trustees, foundation ma	nagers and their o	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
US BA	NK N A	TRUSTEE	Citter -0-1	and deterred compensation	
РО ВО	X 1118 ML CN-OH-W10X, CINCINNATI, OH 45201-1118		37,813	-0-	-0-
			,		
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructio	ons). If none, enter
		(b) Title, and average		(d) Contributions to	
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other allowances
		,		compensation	
NON	7		NONE	NONE	NONE
110111			NONE	NOIVE	NONE
	·	<u> </u>			
					
			· · · · · · · · · · · · · · · · · · ·		
					···
Total	number of other employees paid over \$50,000	· · · · · · · · · · · · · ·			NONE

3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ION	3	NONE
otal	number of others receiving over \$50,000 for professional services	NONE
art	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N	DNE	
2_		
_		
3_		
_		
4_		
_	· · · · · · · · · · · · · · · · · · ·	
	IX-B Summary of Program-Related Investments (see instructions)	Amount
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 NE	Amount
_		
2_		
_		
	other program-related investments. See instructions	···-
3 <u>N</u> (ONE	
otal	Add lines 1 through 3	Form 990-PF (20

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	2,392,266.
	Average of monthly cash balances	1b	84,845.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,477,111.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,477,111.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	37 <u>,157.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,439,954.
_ 6	Minimum investment return. Enter 5% of line 5	6	121,998.
Part	Xi Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	121,998.
2a			
b	Income tax for 2015. (This does not include the tax from Part VI).]	
c	Add lines 2a and 2b	2c	352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,646.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	121,646.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		110112
•	line 1	7	121,646.
Dort		J J	
rait	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	126,681.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	126,681.
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	352.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,329.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years	5	

Form 990-PF (2015)

Pa	t XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				121,646.
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			110,560.	
b	Total for prior years 20 13 ,20 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2015				
а	From 2010 NONE				
b	From 2011 NONE				
C	From 2012 NONE				
d	From 2013 NONE				
е	From 2014 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2015 from Part XII,				
	line 4 ▶ \$126,681.				
a	Applied to 2014, but not more than line 2a			110,560.	
b	Applied to undistributed income of prior years		27027		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	MONTH			, ,
	required - see instructions)	NONE			16 101
	Applied to 2015 distributable amount	NONT			16,121.
	Remaining amount distributed out of corpus	NONE			MONE
5	Excess distributions carryover applied to 2015 - (If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a))				
6	Enter the net total of each column as				
_	indicated below:	NONE			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NOME			
b	Prior years' undistributed income Subtract	•	NONE	,	
С	Inne 4b from line 2b		NONE		
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		•
A	Subtract line 6c from line 6b Taxable				
u	amount - see instructions		NONE		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount - see instructions				
Т	Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2016				105,525.
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)	NONE			
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)	NONB			
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	NONB			, ,
	Analysis of line 9]			
	Excess from 2011 NONE	İ			
	Excess from 2012 NONE				
	Excess from 2013 NONE				
	Excess from 2014 NONE				
<u>е</u>	Excess from 2015 NONE				000 85

Par	t XIV Private Op	erating Foundation	s (see instructions a	and Part VII-A, questi	on 9)	NOT APPLICABLE
`	If the foundation has					
	foundation, and the ruling	-		· · · · · · · · · · · · · · · · · · ·	▶	
b	Check box to indicate v	-	`		section 4942(I)(3) or 4942(j)(5)
_		Tax year		Prior 3 years	<u> </u>	
Za	Enter the lesser of the ad- justed net income from Part	(a) 2015	(ь) 2014	(c) 2013	(d) 2012	(e) Total
	I or the minimum investment return from Part X for each year listed		(5) 2014	(6) 2013	(4) 2012	
ь	85% of line 2a					
			-			
·	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct					
e	of exempt activities					
-	directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c			1		
	alternative test relied upon					
а	"Assets" alternative test - enter	i				
	(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 invest- ment return shown in Part X,					}
	line 6 for each year listed					
С	"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)		 			
	public and 5 or more					
	exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt organization					
	(4) Gross investment income.			<u> </u>		
Par				only if the foundat	tion had \$5,000 o	r more in assets at
		uring the year - see				
	Information Regarding					
а	List any managers of before the close of any					ed by the foundation
	N/A					
b	List any managers of					y large portion of the
	ownership of a partner	snip or other entity) of	or which the foundation	n nas a 10% or greater	interest	
	N/A					
2	Information Regarding	Contribution, Grant	, Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if t unsolicited requests for	he foundation only or funds If the found	makes contributions dation makes gifts, gr	to preselected chara ants, etc. (see instruc	table organizations a tions) to individuals o	and does not accept or organizations under
	other conditions, comp	olete items 2a, b, c, a	nd d			
а	The name, address, an	d telephone number	or e-mail address of the	e person to whom app	lications should be ad	dressed:
b	The form in which app	lications should be su	ibmitted and informati	on and materials they :	should include:	
	Any submission deadli	nes:				
d	Any restrictions or li factors	mitations on award	s, such as by geogr	aphical areas, charita	ble fields, kinds of	institutions, or other

Part XV Supplementary Information (continued)

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	, ,,,,,
a Paid during the year				
SEE STATEMENT 21				121,200.
				·
		-		
Total			▶ 3a	121,200.
b Approved for future payment				
			-	
· · · · · · · · · · · · · · · · · · ·				
Total			▶ 3b	1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income Excl		Excluded by	y section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
a						
b						
c				<u> </u>		
d						
e				_		
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments			_			
3 Interest on savings and temporary cash investments -				60 746		
4 Dividends and interest from securities			14	63,746.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property.						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	15,739.		
9 Net income or (loss) from special events · · ·						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)				79,485.		
Part XVI-B Relationship of Activities Line No. Explain below how each activity accomplishment of the foundation	y for which	n income is reported	in column (e	e) of Part XVI-A contribu		
		NOT APPLICABI	LE			
		·				
			-			
			•			
-						
				7.22		
					- 000 55	
JSA					Form 990-PF (2015)	

04-8901

Part	XVII	Information R Exempt Organ		ransfers To and Tr	ansacti	ons and	l Relationsh	ips With Nor	ıchari	itable	;
		organization direct	ly or indirectly	engage in any of the section 501(c)(3) org						Yes	No
c	organiz	ations?									1
аΤ	Transfe	ers from the reporting	g foundation to	o a noncharitable exem	ıpt organı	zation of:					_
(1) Cas	h									X
											X
		ransactions:									5
(1) Sale	es of assets to a non	charitable exe	mpt organization					. 1b(1)		_ X_
(:	2) Pur	chases of assets from	m a noncharita	ble exempt organization	n				1b(2)		X
				r assets							Х
											X
											X
				ip or fundraising solicit							Х
				sts, other assets, or pai							Х
				es," complete the following						fair m	narke
				vices given by the repo							
				gement, show in colu	_						
(a) Line		(b) Amount involved	1	noncharitable exempt organi			-	, transactions, and sh			
			-								
				· ·							
	-										
		· · · · · · · · · · · · · · · · · · ·	-	····				-			
		·									
						· · · · · · · · · · · · · · · · · · ·	···				
								-			
	-										
				 							
			L		l						
				ffiliated with, or relate					\Box .		J
				other than section 501(c)(3)) or	in section	5277		L Y	es 🔼	₹ No
b 11	"Yes,	complete the follow									
		(a) Name of organization	n	(b) Type of orga	inization		(c)	Description of relatio	nship		
	1			L							
				nined this return, including acco tax#ayer) is based on all informati				he best of my knowled	ige and	belief, it	is true
Sign			1/.	D ,		.		May the I	RS discus	ss this	return
Here	176	usou -	_ Vice	05/05/201	.6	TRUST	EE		preparer		below
11010	Sign	ature of officer or trustee		Date		Title		(see instructi	ons)? X	Yes	No
	[U.	S. BANK, N.A.	-								
Paid		Print/Type preparer's nai		Preparer's signature	\supset		Date	Check X If	PTIN		
		DONALD J ROM	AN	Veg-F	7_		05/05/20	16 self-employed	P003	6431	١.0
Prepa		Firm's name ► PR	ICEWATERH	OUSECOOPERS LLP			Fi	rm's EIN ▶ 13	-4008	324	
Use (Only	Firm's address ▶ 60	0 GRANT S	TREET							
		DT	שמעונסטייי	אַס	152	10	D.	412-3	155-6	000	

31-6275346

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND AND INTEREST INCOME RETURN OF CAPITAL TAX EXEMPT INTEREST		54,327. 571. 8,848.	54,327.
	TOTAL	63,746.	54,327.

31-6275346

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

31-6275346

FORM 990PF, PART I - TAXES

	==========	============
TOTALS	2,313.	719.
~		
FOREIGN TAXES ON NONQUALIFIED	64.	64.
FEDERAL ESTIMATES - PRINCIPAL	1,594.	
FOREIGN TAXES	655.	655.
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	
	DEMENTE	

31-6275346

FORM 990PF, PART I - OTHER EXPENSES

	10111110	=======================================	=======================================	=======================================
	TOTALS	340.	140.	200.
CHARITABLE FILING FEE INVESTMENT EXPENSES		200. 140.	140.	200.
DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES

31-6275346

FORM 990PF, PART II - CORPORATE STOCK ------

DESCRIPTION	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE		FMV
BRISTOL MYERS SQUIBB CO	692.	692.	5,159.
EXXON MOBIL CORP	674.	674.	•
GENERAL ELECTRIC	1,122.	1,122.	13,083.
PROCTER & GAMBLE	321.	321.	7,067.
CENTURYLINK INC	3,131.	3,131.	2,164.
ABBOTT LABS	3,968.	3,968.	5,614.
AMERICAN EXPRESS CO	4,209.	4,209.	4,869.
APPLE INC	14,794.	14,794.	21,368.
CMS ENERGY CORP	5,074.	5,074.	7,577.
CELGENE CORP	1,747.	1,747.	5,988.
CF INDUSTRIES HOLDINGS CO	6,087.		
CHEVRON CORP	8,269.	22,544.	17,992.
FOOT LOCKER INC	4,047.	4,047.	7,811.
GOOGLE INC	8,452.		
MASTERCARD INC	5,942.	5,942.	11,683.
MICROSOFT CORP	9,333.	9,333.	14,980.
STARBUCKS CORP	3,039.	3,039.	6,603.
VALERO ENERGY CORP	3,129.	21,665.	35,355.
VERIZON COMMUNICATIONS INC	7,324.	27,611.	27,732.
WELLS FARGO CO	3,136.	3,136.	5,164.
WILLIAMS COS INC	3,795.		12,850.
3M CO	5,717.	5,717.	9,792.
ACE LTD	8,981.	8,981.	13,204.
ABBVIE INC	6,840.	6,840.	11,848.
BANK OF AMERICA	7,424.		
COLGATE PALMOLIVE	2,781.	2,781.	3,331.
COSTCO WHSL CORP	2,754.	2,754.	4,038.
CST BRANDS	739.		
FACEBOOK	5,150.		

MAXWELL C. WEAVER FOUNDATION 04-8901

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION	BOOK VALUE	BOOK VALUE	
HALLIBURTON	0.516	0.516	7 000
LINCOLN NATL CORP	9,516.	9,516.	7,999.
MCKESSON CORP	12,503. 3,183.	12,503. 3,183.	17,842. 5,917.
P P G INDS	3,163.	3,163.	3,953.
SIMON PROPERTY GROUP	2,283.	3,000.	3,955.
SOUTHWEST AIRLINES	2,283. 6,771.	6,771.	25,621.
AMERICAN TOWER	3,234.	3,234.	3,878.
AUTODESK INC	•	5,377.	6,093.
BEST BUY	3,110.	•	3,654.
BOEING	5,174.	5,174.	5,784.
BORG WARNER	3,688.	3,688.	2,594.
BRUNSWICK CORP	3,659.	2,000.	2,022.
DOW CHEM CO	7,936.	7,936.	8,237.
EOG RES INC	3,781.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
GILEAD SCIENCES INC	4,710.	4,710.	6,071.
HARLEY DAVIDSON INC	2,735.	2,735.	1,816.
HEWLETT PACKARD CO	3,039.	1,591.	1,520.
ILLINOIS TOOL WORKSINC	3,316.	3,316.	3,707.
INTERNATIONAL PAPER CO	5,684.	5,684.	4,524.
JP MORGAN CHASE CO	4,755.	4,755.	5,282.
JARDEN CORP	5,018.	27,646.	34,272.
KOHLS CORP	3,346.		
LOWES CO INC	3,023.	19,064.	22,812.
MACYS INC	5,828.	5,828.	3,498.
MARATHON OIL CORPORATION	6,852.		
MOHAWK INDS INC	7,242.	7,242.	9,470.
MONSANTO CO	4,556.		
MORGAN STANLEY	3,236.	3,236.	3,181.
MYLAN INC	4,378.	23,081.	21,628.

31-6275346

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NAVIENT CORP W D		3,868.		
PFIZER INC		9,077.	9,077.	9,038.
POLARIS INDS INC		4,139.	4,139.	2,579.
PRUDENTIAL FINANCIAL INC		7,135.	7,135.	6,513.
ROCKWELL AUTOMATION INC		7,455.	7,455.	6,157.
SLM CORP		2,166.		
STRYKER CORP		3,254.	3,254.	3,718.
VERITIV CORP		71.		
WASHINGTON PRIME GROUP		136.		
XEROX CORP		4,666.		
EATON CORP PLC		4,590.	4,502.	3,122.
INVESCO LTD		7,627.	7,627.	7,366.
ROYAL CARIBBEAN CRUISES LTD		6,264.	6,264.	12,145.
SCHLUMBERGER LTD		3,710.	3,710.	2,790.
	TOTALS	343,830.	406,794.	526,238.
		=======================================	=========	==========

MAXWELL C. WEAVER FOUNDATION 04-8901

31-6275346

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ISHARES S&P PREF INDX FD	С	38,047.		
NUVEEN HIGH INCOME BOND FD	C	89,500.		
NUVEEN INTERMEDIATE GOVT BD FD	č	89,443.	89,443.	88,661.
NUVEEN LARGE CAP GRWTH OPP	č	52,603.	52,603.	
NUVEEN MID CAP INDEX FUND	Ċ	60,649.		
NUVEEN REAL ESTATE SECURIT	00000	33,090.	52,590.	67,478.
CREDIT SUISSE COMM RET ST	C	22,534.	22,534.	12,270.
FIDELITY INVT TRAD INTL	C	134,862.	134,862.	167,483.
ISHARES MSCI EAFE INDEX FUND	С	72,559.		81,327.
ISHARES MSCI EMERGING MKTS	C	37,597.		
NUVEEN ALL AMERICAN MUNI BD FD	Ċ	21,630.	•	•
NUVEEN DIVIDEND VALUE FUND	Č	66,319.		
NUVEEN STRATEGIC INCOME	C	83,612.	83,612.	84,169.
PIMCO TOTAL RETURNFUND	C	31,846.		
SPDR GOLD TRUST	C		34,618.	30,438.
T ROWE PRICE INTL BOND FUND	C	28,836.	28,836.	24,759.
TFS MARKET NEUTRAL FUND COLUMBIA INCOME	C	9,359.	42 500	20 505
	C	43,502.	43,502.	•
I SHARES CORE S&P SMALL CAP OPPENHEIMER COM STR TR	C C	55,530.	55,530.	110,110.
TEMPLETON INSTL EMERGING MKT	C	10,339.	0 171	2 016
CHICAGO IL BRD 5.25% 12/1/17	C	8,171.	8,171.	3,016.
ISHARES DJ US REAL ESTATE ETF	C	158,462.	158,462.	156,980.
ISHARES RUSSELL 2000 INDEX ETF	C	2,719. 18,328.	10 220	16 540
SPDR DJ INTERNATIONAL ETF	C	10,158.	18,328.	16,549.
AMERICAN BEACON INT EQ 1 FD CL	Č	78,108.		
LAUDUS INTL MARKETMASTER	C	38,059.	38,059.	32,711.
NUVEEN INTERNATIONAL GROWTH I	c	80,385.	80,385.	63,443.
RS GLOBAL NATURAL RESOUCES Y	C	97,161.	97,161.	40,292.

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FORM 990PF, PART II - OTHER INVESTMENTS

	COST/ FMV	BEGINNING	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	BOOK VALUE	FMV
FEDERATED INST HI YLD BD FD	С	227,077.	227,077.	199,433.
ALPHABET INC CL A	C	•	16,288.	27,230.
ALPHABET INC CL C	С		16,163.	26,561.
BBT CORP	C		26,576.	26,467.
HP INC	C		1,448.	1,184.
LOOMIS SAYLES STRATEGIC ALPHA	C		27,000.	26,467.
LYONDELLBASELL INDUSTRIES CL A	С		23,208.	26,070.
T ROWE PRICE INTL GR&INC FD	C		65,000.	65,050.
	TOTALS	1,700,485.	1,660,210.	1,716,968.
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MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BEHRINGER-CRAWFORD MUSEUM LAURIE RISCH, DIRECTOR ADDRESS: 1600 MONTAGUE ROAD COVINGTON, KY 41011-5648 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: GOOD SAMARITAN HOSPITAL FDN ADDRESS: 375 DIXMYTH AVENUE CINCINNATI, OH 45220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: SANTA MARIA COMMUNITY SERVICES ADDRESS: 617 STEINER AVENUE CINCINNATI, OH 45204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000.

MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TRI-STATE WARBIRD MUSEUM ADDRESS: 4021 BORMAN DRIVE BATAVIA, OH 45103 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: SUMMIT COUNTRY DAY ADDRESS: 2161 GRANDIN ROAD CINCINNATI, OH 45208-3300 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SOUTHERN OHIO MDA ADDRESS: 1080 NIMITZVIEW DR. #208 CINCINNATI, OH RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,200. MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE CARNEGIE VISUAL AND ARTS CENTER INC ADDRESS: 1028 SCOTT BOULEVARD COVINGTON, KY 41011 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: CINCINNATI CHAMBER ORCHESTRA ADDRESS: 4046 HAMILTON AVENUE Cincinnati, OH 45223 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: UC BLUE ASH DENTAL HYGIENE PROGRAM ADDRESS: 9555 PLAINFIELD RD CINCINNATI, OH 45236 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

5,000.

MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GORMAN HERITAGE FARM ADDRESS: 10052 READING RD. EVENDALE, OH 45241 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: HIGHLANDS-CASHIERS HOSPITAL FDTN INC ADDRESS: ·PO BOX 742 HIGHLANDS, NC 28741 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: THE LIBRARY FOUNDATION OF CINCINNATI ADDRESS: 800 VINE STREET CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500.

MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FAMILIES FORWARD ADDRESS: 2400 READING ROAD, SUITE 126 CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: VISITING NURSES ASSOCIATION ADDRESS: 2400 READING ROAD CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ART OPPORTUNITIES INC ADDRESS: 20 E CENTRAL PKWY CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000.

MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: ROTHENBERG ROOFTOP GARDEN ADDRESS: 241 E. CLIFTON AVE CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: CINCINNATI WORKS INC ADDRESS: 708 WALNUT STREET CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: CINCINNATI MEMORIAL HALL SOCIETY ADDRESS: 1225 ELM STREET CINCINNATI, OH 45202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: DOWN SYNDROME ASS OF GRTR CINCINNATI ADDRESS: 4623 WESLEY AVENUE, SUTIE A CINCINNATI, OH 45212 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: CHILDREN'S HOME OF CINCINNATI ATTN: JOAN STENGER, CONTROLLER ADDRESS: 5050 MADISON RD CINCINNATI, OH 45227-1491 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: 5,000. RECIPIENT NAME: CET DBA GREATER CINTI TV ED FND ADDRESS: 1223 CENTRAL PKWY CINCINNATI, HI 45214 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: 5,000.

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MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JOY OUTDOOR EDUCATION CENTER ADDRESS: P.O. BOX 157 CLARKSVILLE, OH 45113 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: WORDPLAY CINCY ADDRESS: 4041 HAMILTON AVE. CINCINNATI, OH 45223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: VISIONARIES + VOICES ADDRESS: 3841 SPRING GROVE AVENUE CINCINNATI, OH 45223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500.

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MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TRANSITIONS INC ADDRESS: 700 FAIRFIELD AVE BELLEVUE, KY 41073 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: PRICE HILL WILL ADDRESS: 3724 ST. LAWRENCE AVE CINCINNATI, OH 45205 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: CALIFORNIA HERITAGE MUSEUM ADDRESS: 2612 MAIN STREET SANTA MONICA, CA 90405 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: STRATEGIES TO END HOMELESSNESS ADDRESS: 2368 VICTORY PARKWAY , SUITE 600 CINCINNATI, OH 45206 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: BIG BROTHERS BIG SISTERS OF WARREN AND CLINTON COUNTIES ADDRESS: 777 COLUMBUS AVE, SUITE 6 LEBANON, OH 45036 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: LADD INC C/O DAVID ROBINSON EXECUTIVE DIR. ADDRESS: 3603 VICTORY PKWY CINCINNATI, OH 45229-2207 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000.

MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: TEACH FOR AMERICA-SOUTHWEST OHIO ADDRESS: 315 W. 36TH STREET, 6TH FLOOR NEW YORK, NY 10018 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: UNITED WAY ADDRESS: 2400 READING RD CINCINNATI, OH 45202-1458 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: DISTRICT OF COLUMBIA ARTS CENTER ADDRESS: 2438 18TH STREET NW WASHINGTON, DC 20009 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. MAXWELL C. WEAVER FOUNDATION 04-8901 31-6275346 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PROKIDS ADDRESS: 2605 BURNET AVENUE CINCINNATI, OH 45219 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. TOTAL GRANTS PAID: 121,200.

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