

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MAXWELL C WEAVER FOUNDATION		A Employer identification number 31-6275346	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (513) 632-4393
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,893,945	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	412,019			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,197	58,835		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	129,361			
	b Gross sales price for all assets on line 6a	797,601			
	7 Capital gain net income (from Part IV, line 2)		129,361		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	604,577	188,196		
	13 Compensation of officers, directors, trustees, etc	37,445	33,700		3,744
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,128	1,128		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	343	143		200
	24 Total operating and administrative expenses. Add lines 13 through 23	40,416	34,971	0	5,444
	25 Contributions, gifts, grants paid	151,800			151,800
	26 Total expenses and disbursements. Add lines 24 and 25	192,216	34,971	0	157,244
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	412,361			
	b Net investment income (if negative, enter -0-)		153,225		
c Adjusted net income(if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,035	2,000	2,000
	2	Savings and temporary cash investments	43,988	37,425	37,425
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	197,915	1,493,548	2,042,979
	c	Investments—corporate bonds (attach schedule)		776,116	781,519
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,803,242	31,585	28,059
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,091	1,963	1,963	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,048,271	2,342,637	2,893,945	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,048,271	2,342,637	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,048,271	2,342,637		
31	Total liabilities and net assets/fund balances (see instructions) .	2,048,271	2,342,637		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,048,271
2	Enter amount from Part I, line 27a	2	412,361
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,460,632
5	Decreases not included in line 2 (itemize) ▶ _____	5	117,995
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,342,637

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	129,361
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	115,633	2,285,523	0 050594
2015	126,329	2,439,954	0 051775
2014	111,327	2,537,965	0 043865
2013	124,165	2,431,778	0 051059
2012	106,147	2,339,940	0 045363
2 Total of line 1, column (d)			2 0 242656
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 048531
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,455,604
5 Multiply line 4 by line 3			5 119,173
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,532
7 Add lines 5 and 6			7 120,705
8 Enter qualifying distributions from Part XII, line 4			8 157,244

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,532
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,532
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	166
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	166
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,366
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(513) 632-4393</u>			

Located at ► PO BOX 1118 ML CN-OH-W10X CINCINNATI OH ZIP+4 ► 452011118

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
U S Bank PO BOX 1118 ML CN-OH-W10X CINCINNATI, OH 452011118	TRUSTEE 1	37,445		

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. **0**

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
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,430,832
b	Average of monthly cash balances.	1b	62,167
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,492,999
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,492,999
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,455,604
6	Minimum investment return. Enter 5% of line 5.	6	122,780

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

1	Minimum investment return from Part X, line 6.	1	122,780
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,532
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,532
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	121,248
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	121,248
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	121,248

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	157,244
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	157,244
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	1,532
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	155,712

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				121,248
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			103,796	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>157,244</u>				
a Applied to 2016, but not more than line 2a			103,796	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				53,448
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				67,800
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

Part XIV

- 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.)**

Part XV

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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	151,800
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	63,197	
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	129,361	
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). .				192,558	
13 Total. Add line 12, columns (b), (d), and (e).			13		192,558

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2018-05-01

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2018-05-01	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SPDR GOLD TRUST		1901-01-01	2017-01-05
300 SPDR GOLD TRUST		1901-01-01	2017-02-03
300 SPDR GOLD TRUST		1901-01-01	2017-03-06
125 ABBOTT LABORATORIES		2012-10-25	2017-03-28
3 APPLE COMPUTER INC COM		2012-05-04	2017-03-28
120 BEST BUY INC		2014-03-07	2017-03-28
60 BOEING CO		2016-07-13	2017-03-28
40 BOEING CO		2014-03-07	2017-03-28
75 BRISTOL-MYERS SQUIBB CO		1987-11-30	2017-03-28
86 CENTURYTEL INC COM		1985-08-02	2017-03-28

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)
12		12	
11		11	
11		11	
5,581		3,968	1,613
431		244	187
5,631		3,110	2,521
10,625		7,784	2,841
7,083		5,174	1,909
4,215		692	3,523
1,932		3,131	-1,199

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,613
			187
			2,521
			2,841
			1,909
			3,523
			-1,199

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 COLGATE PALMOLIVE CO		2013-01-30	2017-03-28
25 COSTCO WHSL CORP NEW		2013-06-10	2017-03-28
160 DOW CHEM CO		2014-03-07	2017-03-28
105 EXXON MOBIL CORP		1985-08-02	2017-03-28
120 FOOT LOCKER INC			2017-03-28
30 MCKESSON HBOC INC		2013-01-30	2017-03-28
50 MOHAWK INDS INC COM		2014-03-07	2017-03-28
17 NEWELL RUBBERMAID INC		2014-03-07	2017-03-28
89 PROCTER & GAMBLE CO		1985-08-02	2017-03-28
2291 229 CONGRESS MID CAP GROWTH INS		2016-06-27	2017-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,687		2,781	906
4,166		2,754	1,412
10,395		7,936	2,459
8,579		674	7,905
8,779		4,047	4,732
4,497		3,183	1,314
11,394		7,242	4,152
813		751	62
8,081		321	7,760
39,524		33,635	5,889

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			906
			1,412
			2,459
			7,905
			4,732
			1,314
			4,152
			62
			7,760
			5,889

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
595 SOUTHWEST AIRLINES CO COM		2013-01-30	2017-03-28
1013 185 WFA SPECIAL MID CAP VAL I		2016-06-27	2017-03-28
220 INVESCO LTD		2014-03-07	2017-03-28
300 SPDR GOLD TRUST		1901-01-01	2017-04-07
300 SPDR GOLD TRUST		1901-01-01	2017-05-04
300 SPDR GOLD TRUST		1901-01-01	2017-06-06
150000 CHICAGO IL BRD ED 5 250% 12/01/17		2002-10-25	2017-06-13
35 ALPHABET INC CL A			2017-07-05
10410 65 BAIRD AGGREGATE BOND FD INSTL		2016-06-27	2017-07-05
993 994 CALVERT SHORT DURATION INCOME I		2016-06-27	2017-07-05

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)
32,290		6,771	25,519
37,042		31,115	5,927
6,756		7,627	-871
12		11	1
12		12	
12		11	1
151,850		150,348	1,502
32,464		16,288	16,176
112,956		115,350	-2,394
16,083		16,123	-40

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,519
			5,927
			-871
			1
			1
			1,502
			16,176
			-2,394
			-40

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 CHEVRONTEXACO CORP			2017-07-05
100 DELTA AIR LINES INC		2017-03-28	2017-07-05
3392 839 FEDERATED INST HI YLD BD FD		2014-03-07	2017-07-05
100 LOWE'S COS INC		2015-01-05	2017-07-05
120 MASTERCARD INC			2017-07-05
200 NEWELL RUBBERMAID INC		2015-01-05	2017-07-05
6112 897 NUVEEN INFLATION PRO SEC CL I		2016-06-27	2017-07-05
100 TRANSCANADA CORP		2017-03-28	2017-07-05
150 VALERO ENERGY CORP NEW COM		2015-01-05	2017-07-05
300 VERIZON COMMUNICATIONS		2015-01-05	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,974		22,544	-1,570
5,385		4,660	725
34,234		35,116	-882
7,736		6,684	1,052
14,559		5,942	8,617
10,716		8,841	1,875
68,098		69,626	-1,528
4,750		4,669	81
10,185		7,317	2,868
13,356		13,991	-635

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,570
			725
			-882
			1,052
			8,617
			1,875
			-1,528
			81
			2,868
			-635

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 CHUBB LTD			2017-07-05
300 SPDR GOLD TRUST		1901-01-01	2017-07-10
300 SPDR GOLD TRUST		1901-01-01	2017-08-07
300 SPDR GOLD TRUST		1901-01-01	2017-09-07
300 SPDR GOLD TRUST		1901-01-01	2017-10-05
300 SPDR GOLD TRUST		1901-01-01	2017-11-06
300 SPDR GOLD TRUST		1901-01-01	2017-12-05
3048 416 CALVERT SHORT DURATION INCOME I		2016-06-27	2017-12-27
CAPITAL GAIN DIVIDENDS	P		

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)
15,019		8,218	6,801
12		12	
13		12	1
12		11	1
12		12	
13		12	1
12		11	1
49,171		49,445	-274
			18,420

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,801
			1
			1
			1
			1
			-274

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI PRESERVATION ASSOCIATION 342 WEST 4TH STREET CINCINNATI, OH 45036	NONE	PC	GENERAL OPERATING	7,500
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI, OH 45204	NONE	PC	GENERAL OPERATING	5,000
CREATIVE AGING CINCINNATI PO BOX 428638 CINCINNATI, OH 45242	NONE	PC	GENERAL OPERATING	5,000
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLAY STREET CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING	10,000
MAY WE HELP7501 WOOSTER PIKE CINCINNATI, OH 45227	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				151,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CET DBA GTR CINTI TV ED FND 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING	5,000
ARTWORKS20 E CENTRAL PKWY CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	5,000
BAKE ME HOME1623 BURNEY LANE CINCINNATI, OH 45230	NONE	PC	GENERAL OPERATING	5,000
CINCY SMILES635 W 7TH ST 405 CINCINNATI, OH 45203	NONE	PC	GENERAL OPERATING	5,000
CINCINNATI PUBLIC RADIO 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING	5,000
Total 				151,800
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	5,000
COVINGTON LADIES HOME 702 GARRARD ST COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING	5,000
EPILEPSY FOUNDATION 895 CENTRAL AVE 550 CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	5,000
FUTURE WORLD PRODUCTIONS 4910 READING RD CINCINNATI, OH 45237	NONE	PC	GENERAL OPERATING	5,000
KENTUCKY SYMPHONY ORCHESTRA 540 LINDEN AVE NEWPORT, KY 41071	NONE	PC	GENERAL OPERATING	2,500
Total ► 3a				151,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRATEGIES TO END HOMELESSNESS 2368 VICTORY PKWY 600 CINCINNATI, OH 45206	NONE	PC	GENERAL OPERATING	5,000
THE BAKER HUNT ARTS & CULTURAL CNTR 620 GREENUP ST COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING	5,000
THE CARNEGIE1028 SCOTT ST COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING	5,000
THE CHILDREN'S HOME 5050 MADISON RD CINCINNATI, OH 45227	NONE	PC	GENERAL OPERATING	5,000
THE FIRST TEE4747 PLAYFIELD LN CINCINNATI, OH 45226	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				151,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE POINT ARC104 W PIKE ST COVINGTON, KY 41011	NONE	PC	GENERAL OPERATING	5,000
PROKIDS2320 KEMPER LANE CINCINNATI, OH 45206	NONE	PC	GENERAL OPERATING	5,000
SOUTHERN OHIO MDA 1080 NIMITZVIEW DR 208 CINCINNATI, OH 45219	NONE	PC	GENERAL OPERATING	3,200
CINCINNATI CHAMBER ORCHESTRA 4046 HAMILTON AVENUE Cincinnati, OH 45223	NONE	PC	GENERAL OPERATING	5,000
PARACHUTE SPECIAL ADVOCATES FOR CHILDREN OF BUTLER COUNTY 282 NORTH FAIR AVENUE HAMILTON, OH 45011	NONE	PC	GENERAL OPERATING	3,600
Total ▶ 3a				151,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FERNSIDE CTR FOR GRIEVING CHILDREN 4360 COOPER ROAD CINCINNATI, OH 45242	NONE	PC	GENERAL OPERATING	5,000
CINCINNATI WORKS INC 708 WALNUT STREET CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	5,000
TEACH FOR AMERICA-SOUTHWEST OHIO 315 W 36TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	5,000
DISTRICT OF COLUMBIA ARTS CENTER 2438 18TH STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				151,800

TY 2017 Accounting Fees Schedule**Name:** MAXWELL C WEAVER FOUNDATION**EIN:** 31-6275346**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** MAXWELL C WEAVER FOUNDATION**EIN:** 31-6275346**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
67065Q772 NUVEEN HIGH YIELD MU	21,772	22,401
87234N765 TCW EMERGING MARKETS	74,659	76,672
63872T620 LOOMIS SAYLES STRATE	71,289	73,874
31420B300 FEDERATED INST HI YL	67,185	65,411
67065Q400 NUVEEN INTER DUR MUN	13,167	13,209
74440B884 PRUDENTIAL TOTAL RET	99,044	100,141
258620103 DOUBLELINE TOTAL RET	264,936	263,792
74442J307 PRUDENTIAL SHORT DUR	61,902	61,152
67065Q855 NUVEEN ALL AMERICAN	44,884	47,958
670690387 NUVEEN INFLATION PRO	7,496	7,403
13161T401 CALVERT SHORT DURATI	49,782	49,506

TY 2017 Investments Corporate Stock Schedule

Name: MAXWELL C WEAVER FOUNDATION
EIN: 31-6275346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB CO		
EXXON MOBIL CORP		
GENERAL ELECTRIC		
CENTURYLINK INC		
ABBOTT LABS		
APPLE INC		
CELGENE CORP		
CHEVRON CORP		
FOOT LOCKER INC		
MASTERCARD INC		
MICROSOFT CORP		
3M CO		
ABBVIE INC		
COLGATE PALMOLIVE		
COSTCO WHSL CORP		
MCKESSON CORP		
AMERICAN TOWER		
BEST BUY		
BOEING		
DOW CHEM CO		
GILEAD SCIENCES INC		
ILLINOIS TOOL WORKSINC		
INTERNATIONAL PAPER CO		
JP MORGAN CHASE CO		
LOWES CO INC		
MOHAWK INDS INC		
INVESCO LTD		
369604103 GENERAL ELECTRIC CO	6,949	13,611
370334104 GENERAL MILLS INC	1,889	4,802
931142103 WAL MART STORES INC	17,790	24,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	1,048	3,222
452308109 ILLINOIS TOOL WORKSI	9,260	16,685
559222401 MAGNA INTL INC CL	18,596	22,668
023135106 AMAZON.COM INC	17,129	23,389
G1151C101 ACCENTURE PLC CL A	28,763	36,282
166764100 CHEVRON CORPORATION	2,057	4,882
247361702 DELTA AIR LINES INC	18,640	22,400
02079K107 ALPHABET INC CL C	16,163	36,624
580135101 MCDONALDS CORP	1,059	2,065
693506107 P P G INDS INC	3,745	5,841
717081103 PFIZER INC	15,115	17,023
742718109 PROCTER GAMBLE CO	198	5,053
126650100 CVS HEALTH CORPORATI	17,182	14,500
278865100 ECOLAB INC	500	939
125896100 C M S ENERGY CORP	5,074	9,933
17275R102 CISCO SYSTEMS INC	19,660	26,427
595017104 MICROCHIP TECHNOLOGY	883	2,197
78462F103 SPDR S P 500 ETF	33,965	45,366
949746101 WELLS FARGO CO	9,023	12,134
651229106 NEWELL RUBBERMAID IN	13,262	9,270
69351T106 PPL CORPORATION	396	464
00287Y109 ABBVIE INC	15,597	32,881
02209S103 ALTRIA GROUP INC	1,546	3,713
19765N245 COLUMBIA FDS SER DIV	51,930	59,978
74925K581 ROBECO BOSTON PARTNE	95,874	105,072
693475105 P N C FINANCIAL SERV	2,054	3,607
031162100 AMGEN INC	10,437	10,434
26441C204 DUKE ENERGY HOLDING	305	925
464287804 I SHARES S P SMALLC	33,318	92,172
46625H100 J P MORGAN CHASE CO	13,842	26,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N59465109 MYLAN NV	7,672	8,462
12572Q105 CME GROUP INC	20,279	29,210
718172109 PHILIP MORRIS INTL	986	1,268
78463V107 SPDR GOLD TRUST	34,618	37,095
949915482 WFA SPECIAL MID CAP	58,428	72,247
149498107 CAUSEWAY EMERGING MA	3,645	4,832
097023105 BOEING CO	1,708	6,783
713448108 PEPSICO INC	10,171	11,992
14149Y108 CARDINAL HEALTH INC	2,558	2,267
855244109 STARBUCKS CORP	8,219	11,486
375558103 GILEAD SCIENCES INC	14,661	14,328
03027X100 AMERICAN TOWER CORP	9,729	14,267
91913Y100 VALERO ENERGY CORP	4,593	13,787
92343V104 VERIZON COMMUNICATIO	15,334	17,996
464287465 ISHARES MSCI EAFE ET	127,879	168,744
89353D107 TRANSCANADA CORP	14,006	14,592
H1467J104 CHUBB LTD	19,697	21,920
29250N105 ENBRIDGE INC	7,898	7,822
16140T509 CHARTWELL SMALL CAP	3,536	4,994
315910620 FIDELITY INVT TR AD	147,824	209,920
06828M876 BARON EMERGING MARKE	36,906	52,909
277923751 PARAMETRIC EMERGING	32,985	43,421
254687106 DISNEY WALT CO	725	1,720
655844108 NORFOLK SOUTHN CORP	1,340	2,463
548661107 LOWES CO INC	12,380	18,588
594918104 MICROSOFT CORP	11,676	27,373
77956H849 T ROWE PRICE INTL GR	65,000	75,253
00769G543 CAMBIAR INTL EQUITY	11,038	12,474
74316J458 CONGRESS MID CAP GRO	51,396	65,961
670678507 NUVEEN REAL ESTATE S	98,426	106,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670690510 NUVEEN GLOBAL INFRAS	23,739	24,597
478160104 JOHNSON JOHNSON	2,141	3,493
773903109 ROCKWELL AUTOMATION	7,455	11,781
78467Y107 MIDCAP SPDR TRUST SE	6,543	12,780
57636Q104 MASTERCARD INC	2,417	3,784
911312106 UNITED PARCEL SERVIC	1,821	2,860
30231G102 EXXON MOBIL CORP	430	5,604
110122108 BRISTOL MYERS SQUIBB	508	3,370
91324P102 UNITED HEALTH GROUP	21,338	29,101
00206R102 ATT INC	11,412	11,664
77957Y106 T ROWE PRICE MID CAP	7,813	9,880
921921300 VANGUARD EQUITY INCO	9,484	10,991
64128R608 NEUBERGER BERMAN LON	3,631	4,205
92046L601 LS OPPORTUNITY	7,491	8,103
037833100 APPLE INC	18,157	40,108
423452101 HELMERICH PAYNE INC	12,944	12,928
458140100 INTEL CORP	11,307	16,294
460146103 INTERNATIONAL PAPER	9,768	11,588
494368103 KIMBERLY CLARK CORP	1,258	6,033
74005P104 PRAXAIR INC	1,141	1,547
151020104 CELGENE CORPORATION	4,935	8,349
88579Y101 3M CO	6,723	25,185
464287234 ISHARES MSCI EMERGIN	2,530	3,063

TY 2017 Investments - Other Schedule

Name: MAXWELL C WEAVER FOUNDATION
EIN: 31-6275346

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN REAL ESTATE SECURIT			
FIDELITY INVT TRAD INTL			
ISHARES MSCI EAFE INDEX FUND			
SPDR GOLD TRUST			
COLUMBIA INCOME			
I SHARES CORE S&P SMALL CAP			
CHICAGO IL BRD 5.25% 12/1/17			
FEDERATED INST HI YLD BD FD			
ALPHABET INC CL A			
ALPHABET INC CL C			
LOOMIS SAYLES STRATEGIC ALPHA			
T ROWE PRICE INTL GR&INC FD			
AMGEN INC			
AQR MANAGED FUTURES STR I			
BAIRD AGGREGATE BOND FD INSTL			
BARON EMERGING MARKETS INSTITU			
C M S ENERGY CORP			
CALVERT SHORT DURATION INCOME			
CHUBB LTD			
CISCO SYSTEMS INC			
CME GROUP INC			
CONGRESS MID CAP GROWTH INS			
CVS HEALTH CORPORATION			
NEWELL BRANDS INC			
NUVEEN GLOBAL INFRASTR FD CL I			
NUVEEN INFLATION PRO SEC CL I			
P P G INDS INC			
PARAMETRIC EMERGING MARKETS IN			
PEPSICO INC			
PFIZER INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO			
ROBECO BOSTON PARTNERS L S RSR			
ROCKEWLL AUTOMATION INC			
SOUTHWEST AIRLINES CO			
SPDR S P 500 ETF			
STARBUCKS CORP			
UNITEDHEALTH GROUP INC			
VALERO ENERGY CORP			
TCW EMERGING MARKETS INCOME FU			
VERIZON COMMUNICATIONS INC			
WAL MART STORES INC			
WELLS FARGO CO			
WELLS FARGO SPECIAL MID CAP VA			
00203H859 AQR MANAGED FUTURES	AT COST	31,585	28,059

TY 2017 Other Assets Schedule

Name: MAXWELL C WEAVER FOUNDATION

EIN: 31-6275346

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,091	1,963	1,963

TY 2017 Other Decreases Schedule**Name:** MAXWELL C WEAVER FOUNDATION**EIN:** 31-6275346

Description	Amount
CONTRIBUTION FMV ADJUSTMENT TO COST	110,017
PY AMORTIZATION ADJUSTMENT	7,767
COST BASIS ADJUSTMENT	211

TY 2017 Other Expenses Schedule**Name:** MAXWELL C WEAVER FOUNDATION**EIN:** 31-6275346**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE FILING FEE	200	0		200
INVESTMENT EXPENSES	143	143		0

TY 2017 Taxes Schedule**Name:** MAXWELL C WEAVER FOUNDATION**EIN:** 31-6275346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,045	1,045		0
FOREIGN TAXES ON NONQUALIFIED	83	83		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization MAXWELL C WEAVER FOUNDATION	Employer identification number 31-6275346

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MAXWELL C WEAVER FOUNDATION	Employer identification number 31-6275346
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JEREMY WILCOX C/O US BANK NA PO BOX 0634 MILWAUKEE, WI 532010634	\$ 412,019	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MAXWELL C WEAVER FOUNDATION	Employer identification number 31-6275346
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS MARKETABLE SECURITIES	\$ 402,963	2017-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization MAXWELL C WEAVER FOUNDATION	Employer identification number 31-6275346
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	