

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation WILLIAM M WEAVER FOUNDATION		A Employer identification number 30-0140386
Number and street (or P O box number if mail is not delivered to street address) PO BOX 13980	Room/suite	B Telephone number (see instructions) (432) 367-8910
City or town, state or province, country, and ZIP or foreign postal code ODESSA, TX 79768		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>13,727,133</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	287,158	287,158	287,158	
	5a Gross rents	292,418	292,418	292,418	
	b Net rental income or (loss) 236,396				
	6a Net gain or (loss) from sale of assets not on line 10	729,463			
	b Gross sales price for all assets on line 6a 3,371,464				
	7 Capital gain net income (from Part IV, line 2)		727,649		
	8 Net short-term capital gain			2,766	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	372		372		
12 Total. Add lines 1 through 11	1,309,411	1,307,225	582,714		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,569	120,569	120,569	12,057
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,360	2,360	2,360	1,125
	c Other professional fees (attach schedule)	1,531		1,531	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,664	28,606	28,664	
	19 Depreciation (attach schedule) and depletion	2,109	2,109	2,109	
	20 Occupancy	491		491	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,413	40,413	40,413	
	24 Total operating and administrative expenses. Add lines 13 through 23	196,137	194,057	196,137	13,182
	25 Contributions, gifts, grants paid	623,532			334,163
26 Total expenses and disbursements. Add lines 24 and 25	819,669	194,057	196,137	347,345	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	489,742				
b Net investment income (if negative, enter -0-)		1,113,168			
c Adjusted net income (if negative, enter -0-)			386,577		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,750	7,131	7,131
	2 Savings and temporary cash investments	104,810	549,935	549,935
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,922,190	3,038,730	2,956,401
	b Investments—corporate stock (attach schedule)	4,628,107	3,958,206	5,383,666
	c Investments—corporate bonds (attach schedule)	1,274,010	1,787,699	1,777,546
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	831,045	921,062	906,683
	14 Land, buildings, and equipment basis ▶ <u>1,514,660</u> Less accumulated depreciation (attach schedule) ▶ <u>93,861</u>	1,420,799	1,420,799	2,092,639
15 Other assets (describe ▶ _____)	59,268	57,159	53,132	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,250,979	11,740,721	13,727,133	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	11,250,979	11,740,721		
30 Total net assets or fund balances (see instructions)	11,250,979	11,740,721		
31 Total liabilities and net assets/fund balances (see instructions) .	11,250,979	11,740,721		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,250,979
2 Enter amount from Part I, line 27a	2	489,742
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,740,721
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,740,721

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)	2	727,649
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	2,766

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))
2017	598,648	13,774,447	0.043461
2016	666,481	13,342,969	0.049950
2015	720,379	13,532,447	0.053233
2014	637,213	13,879,457	0.045911
2013	492,201	13,112,478	0.037537

2 Total of line 1, column (d)	2	0.230092
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046018
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,866,755
5 Multiply line 4 by line 3	5	638,120
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,132
7 Add lines 5 and 6	7	649,252
8 Enter qualifying distributions from Part XII, line 4	8	807,157

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 3,332.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of FIRST FINANCIAL TRUST & ASSET MGMT Telephone no (432) 367-8910
Located at 3555 BILLY HEXT RD ODESSA TX ZIP+4 79765
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(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?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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).
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?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIRST FINANCIAL TRUST AND ASSET MGMT PO BOX 13980 ODESSA, TX 79768	TRUSTEE/INVEST	120,569
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2 	
All other program-related investments. See instructions	
3 	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,615,267
b	Average of monthly cash balances.	1b	316,886
c	Fair market value of all other assets (see instructions).	1c	2,145,771
d	Total (add lines 1a, b, and c).	1d	14,077,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,077,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,866,755
6	Minimum investment return. Enter 5% of line 5.	6	693,338

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

1	Minimum investment return from Part X, line 6.	1	693,338
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,132
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,132
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	682,206
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	682,206
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	682,206

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	347,345
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	459,812
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	807,157
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	11,132
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	796,025

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				682,206
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			667,970	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>807,157</u>				
a Applied to 2017, but not more than line 2a			667,970	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				139,187
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				543,019
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 ELWOOD FREEMAN
 PO BOX 301
 LAMESA, TX 79331
 (806) 872-5457

b The form in which applications should be submitted and information and materials they should include
 DESCRIPTION OF PROJECT, PROJECT BUDGET, CURRENT FINANCIAL STATEMENTS, PROPOSED FUNDING SOURCES

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 PROJECTS BENEFITTING RESIDENTS OF DAWSON COUNTY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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.)
1 FIRST FINANCIAL TRUST & ASSET MGMT	P		
1 MCDONALDS	P	2009-12-08	2018-09-20
FIRST FINANCIAL TRUST & ASSET MGMT	P		
MICROSOFT	P		2018-09-20
AT&T	P		2018-06-14
NOVARTIS AG SPON	P		2018-09-20
AT&T	P		2018-09-20
TOTAL SA ADR	P		2018-09-20
CHEVRON CORP	P		2018-09-20
COCA COLA	P		2018-09-20

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)
103,101		100,335	2,766
32,008		12,049	19,959
2,530,376		2,096,134	434,242
83,896		20,723	63,173
68,422		54,732	13,690
34,094		20,928	13,166
16,322		12,373	3,949
39,603		38,667	936
47,632		29,048	18,584
23,429		13,629	9,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,766
			19,959
			434,242
			63,173
			13,690
			13,166
			3,949
			936
			18,584
			9,800

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.)
DOWDUPONT	P		2018-09-20
1 FHMS K014 A2 3 871%	P		
FNMA POOL FNAH3430 3 5%	P		
FNMA POOL MA1580 3 00%	P		
GLAXO SMITHKLINE CAP INC	P	2012-03-13	2018-04-25
INTEL CORP	P		2018-08-13
INTEL CORP	P		2018-09-18
INTEL CORP	P		2018-09-20
JOHNSON & JOHNSON	P		2018-09-20

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)
62,703		21,810	40,893
1,829		1,961	-132
28,405		28,158	247
11,317		11,364	-47
102,723		100,183	2,540
33,888		14,188	19,700
60,489		27,272	33,217
23,627		10,354	13,273
65,786		28,093	37,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40,893
			-132
			247
			-47
			2,540
			19,700
			33,217
			13,273
			37,693

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

(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
FIRST FINANCIAL TRUST & ASSET MGMT PO BOX 13980 ODESSA, TX 79768	TRUSTEE 000 00	120,569	0	0
JENNY GIBSON 603 N 4TH LAMESA, TX 79331	ADMIN BOARD 000 00	0	0	0
SANDRA ADAMS 601 N 18TH LAMESA, TX 79331	ADMIN BOARD 000 00	0	0	0
ELWOOD FREEMAN PO BOX 534 MIDLAND, TX 79331	ADMIN BOARD 000 00	0	0	0
SHIRLEY STEPHENS PO BOX 500 LAMESA, TX 79331	ADMIN BOARD 000 00	0	0	0
NEALE ROY 1011 N 21ST LAMESA, TX 79331	ADMIN BOARD 000 00	0	0	0
SCOTT LEONARD PO BOX 790 LAMESA, TX 79331	ADMIN BOARD 000 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH PO BOX 1126 LAMESA, TX 79331	NON	PC	OPERATING	38,937
THE WILTON FOUNDATION PO BOX 790 LAMESA, TX 79331	NONE	PF	PUBLIC RECREATION	280,594
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	REMOVE BUILDING EYESORE	8,775
Total ▶ 3a				623,532

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>				
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	TREES - PUBLIC PARKS	49,600
KLONDIKE ISD 2911 COUNTY RD H LAMESA, TX 79331	NONE	GOV	BUILDING SECURITY	26,443
DAWSON MEDICAL FOUNDATION 2200 N BRYAN AVE LAMESA, TX 79331	NONE	GOV	EMS VEHICLE	48,089
Total ▶ 3a				623,532

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>				
KLONDIKE ISD2911 COUNTY RD H LAMESA, TX 79331	NONE	GOV	PLAYGROUND	51,404
CITY OF LAMESA601 S 1ST LAMESA, TX 79331	NONE	GOV	EMERGENCY RESPONSE KITS	9,895
SANDS ISD101 1ST ACKERLY, TX 79713	NONE	GOV	BUILDING REPAIRS	44,795
Total ▶ 3a				623,532

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>				
CITY OF LAMESA601 S 1ST LAMESA, TX 79331	NONE	GOV	2005 FREIGHTLINER FIRETRUCK	65,000
Total			▶ 3a	623,532

TY 2018 Accounting Fees Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,360	2,360	2,360	1,125

TY 2018 Contractor Compensation Explanation**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

Contractor	Explanation
FIRST FINANCIAL TRUST AND ASSET MGMT	TRUSTEE

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

TY 2018 Depreciation Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Depreciation Schedule

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

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: WILLIAM M WEAVER FOUNDATION

EIN: 30-0140386

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALP LIQUIDATION TRUST		PURCHASE	2018-11		516				516	
FIRST FINANCIAL TRUST & ASSET MGMT		PURCHASE			1,061				1,061	

TY 2018 Investments Corporate Bonds Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 7.30%	100,763	101,518
MICROSOFT CORP 4.20%	172,048	171,078
ORACLE CORPORATION 5.0%	180,088	176,864
APPLE INC 2.85%	201,338	200,244
INTEL CORP 3.10%	200,135	200,210
UNITED PARCEL SERVICE 5.125%	143,317	143,845
AMGEN INC 3.125% 5/01/2025	100,502	100,464
SIMON PPTY GROUP LP 5.25%	100,302	96,389
MCDONALDS CORP 3.70% 1/30/2026	172,270	171,551
GLAXOSMITH KLINE 5.65%		
GILEAD SCIENCES CORP 3.65% 1/30/2026	245,050	245,050
STRYKER CORP 3.50% 3/15/2026	169,833	168,280
PURCHASED INTEREST	2,053	2,053

TY 2018 Investments Corporate Stock Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER CO INC	82,410	92,827
AMGEN INC	144,895	170,726
APPLE INC	155,499	307,908
AT&T INC	126,650	103,515
BLACKROCK INC	162,616	237,263
CHEVRON CORPORATION	159,335	190,274
CISCO SYSTEMS	101,848	203,521
COCA COLA INC	66,301	91,291
CVS HEALTH CORP	176,175	147,617
DISCOVER FINANCIAL SERVICES	130,771	137,895
DUPONT E I DE NEMOURS	136,773	169,746
EATON CORP	105,549	97,360
HOME DEPOT	119,726	154,466
HONEYWELL INTERNATIONAL	89,690	81,650
INTEL CORP	63,784	120,188
INTERNATIONAL BUSINESS MACHINES		
JOHNSON & JOHNSON INC	109,302	203,254
JPMORGAN CHASE	128,183	267,088
KLA-TENCOR CORP	89,247	87,521
LOCKHEED MARTIN CORP	60,545	133,277
MCDONALDS CORP	88,277	149,514
MERCK & CO	167,461	256,203
MICROSOFT CORP	75,385	283,177
MONDELEZ INTL INC	170,038	163,042
NIKE CLASS B	78,686	107,873
NOVARTIS AG SPON ADR	125,820	178,656
PEPSICO INC	112,257	171,575
PNC FINANCIAL SERVICES	76,783	160,985
PPL CORPORATION	122,216	110,770
PROCTOR & GAMBLE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC SPON ADR	167,560	173,107
SCHLUMBERGER LTD		
STARBUCKS	161,563	189,787
THE WALT DISNEY COMPANY	106,759	118,203
TOTAL SPONSORED ADR	130,008	127,267
UNION PAC CORP		
UNITED PARCEL SERVICE INC	57,203	74,123
VERIZON COMM	108,891	121,997
WELLS FARGO (NEW)		

TY 2018 Investments Government Obligations Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**US Government Securities - End
of Year Book Value:**

2,463,730

**US Government Securities - End
of Year Fair Market Value:**

2,384,660

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

575,000

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

571,741

TY 2018 Investments - Other Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK CREDIT STRATEGIES	AT COST		
DODGE & COX INCOME FD	AT COST		
DOUBLELINE TOTAL RETURN	AT COST	235,761	226,013
FEDERATED TOTAL RETURN BOND	AT COST		
VANGUARD TOTAL BOND MARKET IDX ADM	AT COST	460,053	455,534
VANGUARD SHORT-TERM IG FUND ADM		225,248	225,136

**TY 2018 Land, Etc.
Schedule****Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARMLAND IMPROVEMENTS	93,861	93,861		
2326 ACRES DAWSON COUNTY	1,230,169		1,230,169	1,693,860
744 ACRES GAINES COUNTY	177,500		177,500	377,600
1/8 UI WICHITA COUNTY	13,130		13,130	21,179

TY 2018 Other Assets Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL & GAS MINERAL INTERESTS	59,268	57,159	53,132

TY 2018 Other Expenses Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGRICULTURE RENTS				
FARM CHEMICALS				
FERTILIZER	5,839	5,839	5,839	
INSURANCE	9,567	9,567	9,567	
REPAIRS	6,345	6,345	6,345	
SEED	17,047	17,047	17,047	
MISCELLANEOUS	1,118	1,118	1,118	
OIL & GAS ROYALTIES				
OPERATING CHARGES	497	497	497	

TY 2018 Other Income Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS EXTRACTION	372		372

TY 2018 Other Professional Fees Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS EXTRACTION	1,531		1,531	

TY 2018 Taxes Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	4,362	4,362	4,362	
FEDERAL EXCISE TAX	10,744	10,744	10,744	
OIL & GAS EXTRACTION	58		58	
AGRICULTURE RENTS	11,922	11,922	11,980	
OIL & GAS ROYALTIES	1,578	1,578	13,558	