

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.

2018

Open to Public
Inspection

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

Name of foundation M MARK WEAVER MEMORIAL FOUNDATION		A Employer identification number 34-1911729	
Number and street (or P O box number if mail is not delivered to street address) 4711 FIGGIE DRIVE		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code WILLOUGHBY, OH 44094		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,046,548		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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)
1	Contributions, gifts, grants, etc, received (attach schedule)	200,000			
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	65,780	62,693	65,780	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,916			
b	Gross sales price for all assets on line 6a 1,306,402				
7	Capital gain net income (from Part IV, line 2)		19,655		
8	Net short-term capital gain				
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)				
12	Total. Add lines 1 through 11	282,696	82,348	65,780	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	12,152	12,152		
17	Interest				
18	Taxes (attach schedule) (see instructions)	623	623		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.	12,775	12,775	0	
25	Contributions, gifts, grants paid	77,500		77,500	
26	Total expenses and disbursements. Add lines 24 and 25	90,275	12,775	77,500	
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	192,421			
b	Net investment income (if negative, enter -0-)		69,573		
c	Adjusted net income (if negative, enter -0-)			65,780	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		593,061	298,433	298,433
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		910,970	1,106,322	1,106,322
	c Investments—corporate bonds (attach schedule)		547,915	641,793	641,793
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,051,946	2,046,548	2,046,548
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		2,051,946	2,046,548	
	30 Total net assets or fund balances (see instructions)		2,051,946	2,046,548	
	31 Total liabilities and net assets/fund balances (see instructions)		2,051,946	2,046,548	

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	2,051,946
2	Enter amount from Part I, line 27a	2	192,421
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,244,367
5	Decreases not included in line 2 (itemize) ►	5	197,819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,046,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	19,655
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				

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

 Yes No

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

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	62,550	1,530,065	0 040881
2016	72,000	1,283,995	0 056075
2015	71,699	1,345,680	0 053281
2014	71,500	1,456,907	0 049077
2013	71,000	1,438,664	0 049351
2 Total of line 1, column (d)			2 0 248665
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 049733
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,018,508
5 Multiply line 4 by line 3			5 100,386
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 696
7 Add lines 5 and 6			7 101,082
8 Enter qualifying distributions from Part XIII, line 4			8 77,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part 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	1	1,391
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,391
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,391
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	852
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	852
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	539
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 2019 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	6	Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV			
	<i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> ► _____	10	Yes	

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 ►N/A	13	Yes
14	The books are in care of ►TIMOTHY M WEAVER	Telephone no	►(440) 725-0116
Located at ►4711 FIGGIE DRIVE WILLOUGHBY OH		ZIP+4 ►44094	
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	<input type="checkbox"/>
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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" 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. Organizations relying on a current notice regarding disaster assistance check here.	1b	<input type="checkbox"/>
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?	1c	<input type="checkbox"/>
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____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	<input type="checkbox"/>
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 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).	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> 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 2018?	4b	<input type="checkbox"/> No

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

		Yes	No
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 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?	<input type="checkbox"/>	
	<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?	<input type="checkbox"/>	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Yes No

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.

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

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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
NONE		

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.

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.

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	1,603,500
b	Average of monthly cash balances.	1b	445,747
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,049,247
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	2,049,247
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,739
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,018,508
6	Minimum investment return. Enter 5% of line 5.	6	100,925

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

1	Minimum investment return from Part X, line 6.	1	100,925
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,391
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,391
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	99,534
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	99,534
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	99,534

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	77,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	77,500

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				99,534
2 Undistributed income, if any, as of the end of 2018			4,612	
a Enter amount for 2017 only.				
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 ► \$ 77,500			4,612	
a Applied to 2017, but not more than line 2a				
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.				72,888
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.				26,646
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)

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))

TIMOTHY WEAVER

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 email address of the person to whom applications should be addressed

b. The form in which applications should be submitted and information and materials they should include.

8 9 10 11

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

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

Recipient 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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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				14	
4 Dividends and interest from securities.			14	65,780	
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	19,655	-2,735
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).				85,435	-2,735
13 Total Add line 12, columns (b), (d), and (e).					82,696
(See worksheet in line 13 instructions to verify calculations.)					

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

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)				
<i>a Paid during the year</i>				
THE LYCEUM 1545 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121			TO FUND GENERAL OPERATING EXPENSES	15,000
INSTITUTE OF CHRIST THE KING SOVEREIGN PRIEST 6415 SOUTH WOODLAWN AVE CHICAGO, IL 606343817			TO FUND GENERAL OPERATING EXPENSES	50,000
SACRED HEART OF JESUS 1545 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121			TO FUND GENERAL OPERATING EXPENSES	10,000
Total			► 3a	77,500

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)				
<i>a Paid during the year</i>				
MUSIC ALLIANCE 8600 TYLER BLVD SUITE 1749 MENTOR, OH 44061			TO FUND GENERAL OPERATING EXPENSES	1,000
ST PETER THE ROCK MEDIA 145 KEN MAR IND PARKWAY BROADVIEW HTS, OH 44147			TO FUND GENERAL OPERATING EXPENSES	500
KIRTLAND MUSIC BOOSTERS 9252 CHILlicoTHE ROAD KIRTLAND, OH 44094			TO FUND GENERAL OPERATING EXPENSES	1,000
Total			► 3a	77,500

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: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

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
ABBVIE INC	2017-08	PURCHASE	2018-02		7,860	5,096			2,764	
ABBVIE INC	2018-04	PURCHASE	2018-09		15,363	15,708			-345	
ABBVIE INC	2018-05	PURCHASE	2018-09		12,454	14,040			-1,586	
ALTRIA GROUP INC	2017-11	PURCHASE	2018-02		4,046	4,102			-56	
ALTRIA GROUP INC	2018-01	PURCHASE	2018-02		10,508	11,328			-820	
APPLE INC	2017-09	PURCHASE	2018-01		14,336	13,390			946	
APPLE INC	2018-02	PURCHASE	2018-05		9,981	9,159			822	
BLACKROCK INC	2018-01	PURCHASE	2018-01		2,879	2,569			310	
BLACKROCK INC	2018-01	PURCHASE	2018-10		22,187	28,254			-6,067	
BLACKROCK INC	2018-02	PURCHASE	2018-10		4,034	5,489			-1,455	
CHEVRON CORP	2017-08	PURCHASE	2018-02		4,794	4,538			256	
CHEVRON CORP	2018-01	PURCHASE	2018-02		11,226	12,353			-1,127	
COLUMBIA STR INC	2017-08	PURCHASE	2018-04		116	118			-2	
COLUMBIA STR INC	2017-09	PURCHASE	2018-04		150	154			-4	
COLUMBIA STR INC	2017-10	PURCHASE	2018-04		151	155			-4	
COLUMBIA STR INC	2017-11	PURCHASE	2018-04		152	155			-3	
COLUMBIA STR INC	2018-01	PURCHASE	2018-04		13,834	13,976			-142	
COLUMBIA STR INC	2018-01	PURCHASE	2018-04		252	255			-3	
COLUMBIA STR INC	2018-01	PURCHASE	2018-04		9,735	9,851			-116	
COLUMBIA STR INC	2018-01	PURCHASE	2018-05		3,431	3,490			-59	
DOWDUPONT INC	2018-01	PURCHASE	2018-10		10,771	13,386			-2,615	
DOWDUPONT INC	2018-05	PURCHASE	2018-10		6,732	7,753			-1,021	
EV GLB MACRO ABS RET	2018-01	PURCHASE	2018-10		13,601	14,163			-562	
EV GLB MACRO ABS RET	2018-01	PURCHASE	2018-10		32,838	34,155			-1,317	
EV GLB MACRO ABS RET	2018-02	PURCHASE	2018-10		18,255	18,881			-626	
EV GLB MACRO ABS RET	2018-02	PURCHASE	2018-10		185	192			-7	
EV GLB MACRO ABS RET	2018-03	PURCHASE	2018-10		186	193			-7	
EV GLB MACRO ABS RET	2018-04	PURCHASE	2018-10		188	194			-6	
EV GLB MACRO ABS RET	2018-05	PURCHASE	2018-10		1,582	1,621			-39	
EV GLB MACRO ABS RET	2018-05	PURCHASE	2018-10		195	199			-4	

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
EV GLB MACRO ABS RET	2018-06	PURCHASE	2018-10		197	200			-3	
EV GLB MACRO ABS RET	2018-07	PURCHASE	2018-10		198	202			-4	
EV GLB MACRO ABS RET	2018-08	PURCHASE	2018-10		202	203			-1	
EV GLB MACRO ABS RET	2018-09	PURCHASE	2018-10		203	204			-1	
GILEAD SCIENCES INC	2017-06	PURCHASE	2018-01		14,180	13,673			507	
GILEAD SCIENCES INC	2017-07	PURCHASE	2018-01		4,776	4,750			26	
GILEAD SCIENCES INC	2017-08	PURCHASE	2018-01		2,538	2,585			-47	
HUNTINGTON BANCSHARES IN	2018-07	PURCHASE	2018-12		18,033	22,422			-4,389	
INTEL CORP	2017-03	PURCHASE	2018-01		1,989	1,619			370	
INTEL CORP	2017-08	PURCHASE	2018-01		4,843	4,056			787	
ISHS INTL SEL DIV	2018-01	PURCHASE	2018-07		70,210	74,152			-3,942	
ISHS INTL SEL DIV	2018-05	PURCHASE	2018-07		8,481	8,965			-484	
JPMORGAN CHASE & CO	2018-01	PURCHASE	2018-01		7,176	6,911			265	
JPM GLB BD OPP	2018-01	PURCHASE	2018-05		27,197	27,788			-591	
JPM GLB BD OPP	2018-01	PURCHASE	2018-05		399	408			-9	
JPM GLB BD OPP	2017-07	PURCHASE	2018-07		207	211			-4	
JPM GLB BD OPP	2017-08	PURCHASE	2018-07		156	158			-2	
JPM GLB BD OPP	2017-09	PURCHASE	2018-07		66	67			-1	
JPM GLB BD OPP	2017-10	PURCHASE	2018-07		70	72			-2	
JPM GLB BD OPP	2017-12	PURCHASE	2018-07		192	197			-5	
JPM GLB BD OPP	2018-01	PURCHASE	2018-07		38,599	39,830			-1,231	
JPM GLB BD OPP	2018-02	PURCHASE	2018-07		390	398			-8	
JPM GLB BD OPP	2018-03	PURCHASE	2018-07		398	404			-6	
JPM GLB BD OPP	2018-04	PURCHASE	2018-07		390	394			-4	
JPM GLB BD OPP	2018-05	PURCHASE	2018-07		289	288			1	
JPM GLB BD OPP	2018-06	PURCHASE	2018-07		299	297			2	
JANUS GLB INC MGD VLTY	2017-06	PURCHASE	2018-02		3,248	3,366			-118	
JANUS GLB INC MGD VLTY	2017-09	PURCHASE	2018-02		42	44			-2	
JANUS GLB INC MGD VLTY	2017-10	PURCHASE	2018-02		15,744	16,330			-586	
JANUS GLB INC MGD VLTY	2017-12	PURCHASE	2018-02		122	127			-5	

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
JANUS GLB INC MGD VLTY	2018-01	PURCHASE	2018-02		108	112			-4	
JANUS GLB INC MGD VLTY	2018-02	PURCHASE	2018-02		128	134			-6	
JANUS GLB INC MGD VLTY	2017-06	PURCHASE	2018-02		11,435	11,675			-240	
JANUS GLB INC MGD VLTY	2017-07	PURCHASE	2018-02		37	37				
JANUS GLB INC MGD VLTY	2017-08	PURCHASE	2018-02		37	38			-1	
JANUS GLB INC MGD VLTY	2017-10	PURCHASE	2018-02		62	63			-1	
JANUS GLB INC MGD VLTY	2017-11	PURCHASE	2018-02		129	130			-1	
JANUS GLB INC MGD VLTY	2018-01	PURCHASE	2018-02		20,696	21,115			-419	
LORD ABB BD DEB A	2017-12	PURCHASE	2018-02		214	217			-3	
LORD ABB BD DEB A	2017-12	PURCHASE	2018-02		373	375			-2	
LORD ABB BD DEB A	2018-01	PURCHASE	2018-02		220	222			-2	
LORD ABB BD DEB A	2018-01	PURCHASE	2018-02		6,472	6,567			-95	
LORD ABB BD DEB A	2018-02	PURCHASE	2018-02		211	214			-3	
LORD ABB BD DEB A	2018-03	PURCHASE	2018-04		194	195			-1	
LORD ABB BD DEB A	2018-04	PURCHASE	2018-04		190	190				
LORD ABB BD DEB A	2018-05	PURCHASE	2018-12		146	157			-11	
LORD ABB BD DEB A	2018-05	PURCHASE	2018-12		13,017	14,081			-1,064	
LORD ABB BD DEB A	2018-06	PURCHASE	2018-12		116	125			-9	
LORD ABB BD DEB A	2018-07	PURCHASE	2018-12		135	145			-10	
LORD ABB BD DEB A	2018-08	PURCHASE	2018-12		184	197			-13	
LORD ABB BD DEB A	2018-08	PURCHASE	2018-12		135	144			-9	
LORD ABB BD DEB A	2018-09	PURCHASE	2018-12		135	146			-11	
LORD ABB BD DEB A	2018-10	PURCHASE	2018-12		138	149			-11	
LORD ABB BD DEB A	2018-11	PURCHASE	2018-12		154	161			-7	
LORD ABB BD DEB A	2018-12	PURCHASE	2018-12		149	154			-5	
LORD ABB BD DEB A	2018-12	PURCHASE	2018-12		422	426			-4	
MNSTY MKY S/DUR H/Y A	2017-12	PURCHASE	2018-01		262	261			1	
MNSTY MKY S/DUR H/Y A	2017-12	PURCHASE	2018-01		266	265			1	
MICROSOFT CORP	2018-02	PURCHASE	2018-05		5,932	5,627			305	
MICROSOFT CORP	2018-02	PURCHASE	2018-05		3,306	3,073			233	

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
MICROSOFT CORP	2018-02	PURCHASE	2018-05		14,100	13,325			775	
NUVEEN PFD SEC & INC A	2017-08	PURCHASE	2018-05		206	215			-9	
NUVEEN PFD SEC & INC A	2017-09	PURCHASE	2018-05		208	215			-7	
NUVEEN PFD SEC & INC A	2017-10	PURCHASE	2018-05		208	217			-9	
NUVEEN PFD SEC & INC A	2017-11	PURCHASE	2018-05		208	217			-9	
NUVEEN PFD SEC & INC A	2017-12	PURCHASE	2018-05		202	210			-8	
NUVEEN PFD SEC & INC A	2018-01	PURCHASE	2018-05		793	822			-29	
PAC FLT RT INC I	2017-06	PURCHASE	2018-05		310	310				
PAC FLT RT INC I	2017-08	PURCHASE	2018-05		7,385	7,370			15	
PAC FLT RT INC I	2017-11	PURCHASE	2018-05		11,293	11,271			22	
PAC FLT RT INC I	2018-02	PURCHASE	2018-05		463	463				
PAC FLT RT INC I	2018-05	PURCHASE	2018-05		553	552			1	
PFIZER INC	2018-01	PURCHASE	2018-04		15,545	15,951			-406	
PFIZER INC	2017-11	PURCHASE	2018-05		12,151	12,322			-171	
PFIZER INC	2018-01	PURCHASE	2018-05		630	658			-28	
PFIZER INC	2018-02	PURCHASE	2018-05		4,657	4,809			-152	
PRAXAIR INC	2018-10	PURCHASE	2018-10		24,518	24,283			235	
PRIN GLB DVR INC	2018-01	PURCHASE	2018-05		17,794	18,386			-592	
PRIN GLB DVR INC	2018-01	PURCHASE	2018-05		64	67			-3	
PRIN GLB DVR INC	2018-02	PURCHASE	2018-05		32,733	33,093			-360	
PRIN GLB DVR INC	2018-02	PURCHASE	2018-07		38,008	39,091			-1,083	
PRIN GLB DVR INC	2018-02	PURCHASE	2018-07		324	332			-8	
PRIN GLB DVR INC	2018-03	PURCHASE	2018-07		329	334			-5	
PRIN GLB DVR INC	2018-04	PURCHASE	2018-07		333	338			-5	
PRIN GLB DVR INC	2018-05	PURCHASE	2018-07		148	149			-1	
PRIN GLB DVR INC	2018-06	PURCHASE	2018-07		150	149			1	
PRIN SM MDCP DIV INC	2017-09	PURCHASE	2018-02		9,676	10,009			-333	
PRIN SM MDCP DIV INC	2018-01	PURCHASE	2018-02		12,870	13,199			-329	
PRIN SM MDCP DIV INC	2018-01	PURCHASE	2018-02		40,194	41,148			-954	
TCWT/RI	2017-12	PURCHASE	2018-11		97	102			-5	

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
TCW T/R I	2017-12	PURCHASE	2018-11		186	194			-8	
TCW T/R I	2018-02	PURCHASE	2018-11		86	88			-2	
TCW T/R I	2018-03	PURCHASE	2018-11		87	88			-1	
TCW T/R I	2018-04	PURCHASE	2018-11		92	95			-3	
TCW T/R I	2018-05	PURCHASE	2018-11		112	114			-2	
TCW T/R I	2018-06	PURCHASE	2018-11		91	92			-1	
TCW T/R I	2018-07	PURCHASE	2018-11		91	93			-2	
TCW T/R I	2018-08	PURCHASE	2018-11		92	93			-1	
TCW T/R I	2018-09	PURCHASE	2018-11		92	93			-1	
TCW T/R I	2018-10	PURCHASE	2018-11		93	94			-1	
TCW T/R I	2018-11	PURCHASE	2018-11		94	94				
WF COR BD I	2017-06	PURCHASE	2018-05		64	66			-2	
WF COR BD I	2017-07	PURCHASE	2018-05		69	71			-2	
WF COR BD I	2017-08	PURCHASE	2018-05		62	64			-2	
WF COR BD I	2017-09	PURCHASE	2018-05		64	67			-3	
WF COR BD I	2017-10	PURCHASE	2018-05		67	69			-2	
WF COR BD I	2017-11	PURCHASE	2018-05		61	63			-2	
WF COR BD I	2017-12	PURCHASE	2018-05		65	67			-2	
WF COR BD I	2018-01	PURCHASE	2018-05		68	70			-2	
WSTRN ASST COR PLS	2017-08	PURCHASE	2018-02		139	142			-3	
WSTRN ASST COR PLS	2017-09	PURCHASE	2018-02		150	153			-3	
WSTRN ASST COR PLS	2017-10	PURCHASE	2018-02		144	147			-3	
WSTRN ASST COR PLS	2017-11	PURCHASE	2018-02		149	151			-2	
WSTRN ASST COR PLS	2018-01	PURCHASE	2018-02		184	187			-3	
WSTRN ASST COR PLS	2018-01	PURCHASE	2018-02		7,510	7,626			-116	
WSTRN ASST COR PLS	2018-01	PURCHASE	2018-05		58,039	60,281			-2,242	
WSTRN ASST COR PLS	2018-01	PURCHASE	2018-10		13,942	14,792			-850	
EATON CORP PLC	2018-02	PURCHASE	2018-07		5,986	6,304			-318	
EATON CORP PLC	2018-05	PURCHASE	2018-07		18,035	17,986			49	
ABBVIE INC	2016-10	PURCHASE	2018-02		983	564			419	

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
ABBVIE INC	2016-05	PURCHASE	2018-09		29,545	19,991			9,554	
ABBVIE INC	2016-10	PURCHASE	2018-09		4,000	2,757			1,243	
ALTRIA GROUP	2016-05	PURCHASE	2018-02		7,766	7,547			219	
APPLE INC	2016-05	PURCHASE	2018-01		7,600	4,143			3,457	
APPLE INC	2016-10	PURCHASE	2018-01		5,355	3,501			1,854	
BLACKROCK INC	2017-08	PURCHASE	2018-10		3,227	3,420			-193	
BLACKROCK INC	2017-08	PURCHASE	2018-10		5,647	6,001			-354	
BLACKROCK INC	2017-09	PURCHASE	2018-10		5,647	5,804			-157	
BOEING CO	2016-11	PURCHASE	2018-05		4,449	1,964			2,485	
DOWDUPONT INC	2016-05	PURCHASE	2018-10		12,644	11,087			1,557	
GARRETT MOTION INC	2016-05	PURCHASE	2018-10		8	6			2	
HONEYWELL INTL INC	2016-05	PURCHASE	2018-05		3,383	2,584			799	
JPM GLB BD OPP	2017-04	PURCHASE	2018-07		47,736	48,392			-656	
JPM GLB BD OPP	2017-05	PURCHASE	2018-07		140	142			-2	
JPM GLB BD OPP	2017-06	PURCHASE	2018-07		148	150			-2	
LORD ABB BD DEB A	2016-05	PURCHASE	2018-02		10,879	10,028			851	
LORD ABB BD DEB A	2016-05	PURCHASE	2018-04		25,279	23,560			1,719	
LORD ABB BD DEB A	2016-05	PURCHASE	2018-12		23,489	23,741			-252	
MNSTY MKY S/DUR H/Y A	2016-05	PURCHASE	2018-01		11,047	10,604			443	
MNSTY MKY S/DUR H/Y A	2016-05	PURCHASE	2018-01		65,475	63,037			2,438	
PAC FLT RT INC	2017-02	PURCHASE	2018-05		264	265			-1	
PAC FLT RT INC	2017-03	PURCHASE	2018-05		288	289			-1	
PAC FLT RT INC	2017-04	PURCHASE	2018-05		266	266				
PAC FLT RT INC	2017-05	PURCHASE	2018-05		311	311				
PEPSICO INC	2016-11	PURCHASE	2018-05		27,038	28,236			-1,198	
PFIZER INC	2016-05	PURCHASE	2018-05		28,294	27,141			1,153	
TCWT/RI	2016-05	PURCHASE	2018-05		10,103	10,806			-703	
TCWT/RI	2016-11	PURCHASE	2018-05		84	90			-6	
TCWT/RI	2016-05	PURCHASE	2018-11		26,991	29,262			-2,271	
TCWT/RI	2016-06	PURCHASE	2018-11		84	91			-7	

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
TCW T/R I	2016-12	PURCHASE	2018-11		77	82			-5	
TCW T/R I	2016-12	PURCHASE	2018-11		474	491			-17	
TCW T/R I	2016-12	PURCHASE	2018-11		125	129			-4	
TCW T/R I	2016-12	PURCHASE	2018-11		79	82			-3	
TCW T/R I	2017-02	PURCHASE	2018-11		81	84			-3	
TCW T/R I	2017-03	PURCHASE	2018-11		80	84			-4	
TCW T/R I	2017-04	PURCHASE	2018-11		77	80			-3	
TCW T/R I	2017-05	PURCHASE	2018-11		77	80			-3	
TCW T/R I	2017-06	PURCHASE	2018-11		82	86			-4	
TCW T/R I	2017-07	PURCHASE	2018-11		83	87			-4	
TCW T/R I	2017-08	PURCHASE	2018-11		83	87			-4	
TCW T/R I	2017-09	PURCHASE	2018-11		86	91			-5	
TCW T/R I	2017-10	PURCHASE	2018-11		87	91			-4	
TCW T/R I	2017-11	PURCHASE	2018-11		87	91			-4	
WF COR BD I	2017-01	PURCHASE	2018-05		8,164	8,354			-190	
WF COR BD I	2017-03	PURCHASE	2018-05		59	60			-1	
WF COR BD I	2017-05	PURCHASE	2018-05		59	61			-2	
WSTRN ASST COR PLS I	2016-07	PURCHASE	2018-02		17,689	18,068			-379	
WSTRN ASST COR PLS I	2016-07	PURCHASE	2018-02		110	112			-2	
WSTRN ASST COR PLS I	2016-08	PURCHASE	2018-02		56	58			-2	
WSTRN ASST COR PLS I	2016-10	PURCHASE	2018-02		156	160			-4	
WSTRN ASST COR PLS I	2016-11	PURCHASE	2018-02		139	142			-3	
EATON CORP PLC	2012-12	PURCHASE	2018-07		2,609	1,405			1,204	
EATON CORP PLC	2012-12	PURCHASE	2018-07		1,228	705			523	
EATON CORP PLC	2016-05	PURCHASE	2018-07		16,577	12,072			4,505	
EATON CORP PLC	2016-10	PURCHASE	2018-07		230	180			50	

TY 2018 Investments Corporate Bonds Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD - TAX EXEMPT BOND FUNDS	128,307	128,307
BAIRD - TAXABLE BOND FUNDS	513,486	513,486

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAIRD - STOCKS	794,423	794,423
BAIRD - STOCK FUNDS	311,899	311,899

TY 2018 Other Decreases Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Description	Amount
MARKET VALUE DECREASES	197,819

TY 2018 Other Professional Fees Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAIRD FEES	8,730	8,730		
ACCOUNTING FEE	3,422	3,422		

TY 2018 Substantial Contributors

Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Name	Address
TIM WEAVER	4711 FIGGIE DRIVE WILLOUGHBY, OH 44094

TY 2018 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES - BAIRD	623	623		

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

- Attach to Form 990, 990-EZ, or 990-PF
- Go to www.irs.gov/Form990 for the latest information

2018**Name of the organization**
M MARK WEAVER MEMORIAL FOUNDATION**Employer identification number**
34-1911729**Organization type** (check one)**Filers of:** **Section:**

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 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 990-PF, 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 M MARK WEAVER MEMORIAL FOUNDATION		Employer identification number 34-1911729	
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	TIMOTHY WEAVER 4711 FIGGIE DRIVE WILLOUGHBY, OH 44094	\$ 200,000	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization
M MARK WEAVER MEMORIAL FOUNDATION

Employer identification number

34-1911729

Part II **Noncash Property**

(a) No. from Part I		(See instructions) Use duplicate copies of Part II if additional space is needed (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
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	

Name of organization M MARK WEAVER MEMORIAL FOUNDATION			Employer identification number 34-1911729
Part III <i>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.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed			
(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
(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
(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
(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