

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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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>15,341,784</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)				
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	353,362	353,362	353,362	
5a	Gross rents	498,625	498,625	498,625	
b	Net rental income or (loss) 421,723				
6a	Net gain or (loss) from sale of assets not on line 10	129,514			
b	Gross sales price for all assets on line 6a 2,139,458				
7	Capital gain net income (from Part IV, line 2)		115,825		
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)	176		176	
12	Total. Add lines 1 through 11	981,677	967,812	852,163	
13	Compensation of officers, directors, trustees, etc.	114,970	114,970	114,970	11,497
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,256	2,256	2,256	1,075
c	Other professional fees (attach schedule)	21,307	19,780	21,307	
17	Interest				
18	Taxes (attach schedule) (see instructions)	33,826	33,805	33,826	
19	Depreciation (attach schedule) and depletion	1,739	1,739	1,739	
20	Occupancy	331		331	
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	39,777	39,777	39,777	
24	Total operating and administrative expenses.				
	Add lines 13 through 23	214,206	212,327	214,206	12,572
25	Contributions, gifts, grants paid	853,215			393,403
26	Total expenses and disbursements. Add lines 24 and 25	1,067,421	212,327	214,206	405,975
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-85,744			
b	Net investment income (if negative, enter -0-)		755,485		
c	Adjusted net income (if negative, enter -0-)			637,957	

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	7,131		
	2 Savings and temporary cash investments	549,935	731,895	731,895
	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)	3,038,730	2,571,353	2,549,130
	b Investments—corporate stock (attach schedule)	3,958,206	4,187,406	7,104,535
	c Investments—corporate bonds (attach schedule)	1,787,699	1,764,057	1,873,494
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	921,062	925,983	943,632
	14 Land, buildings, and equipment: basis ▶ <u>1,512,724</u> Less: accumulated depreciation (attach schedule) ▶ <u>93,861</u>	1,420,799	1,418,863	2,090,009
15 Other assets (describe ▶ _____)	57,159	55,420	49,089	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,740,721	11,654,977	15,341,784	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	11,740,721	11,654,977	
	29 Total net assets or fund balances (see instructions)	11,740,721	11,654,977	
30 Total liabilities and net assets/fund balances (see instructions) .	11,740,721	11,654,977		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,740,721
2 Enter amount from Part I, line 27a	2	-85,744
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,654,977
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 29 .	6	11,654,977

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				
(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
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))	
a See Additional Data Table				
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 }			2 115,825
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3 -3,748

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))
2018	796,025	13,866,755	0.057405
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
2 Total of line 1, column (d)			2 0.249960
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 0.049992
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 14,187,644
5 Multiply line 4 by line 3			5 709,269
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,555
7 Add lines 5 and 6			7 716,824
8 Enter qualifying distributions from Part XII, line 4			8 545,258

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 questions about exempt foundations, tax under section 511, and total tax due. Total amount owed is 3,950.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	114,970

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 	
3 All other program-related investments. See instructions. 	

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	11,827,382
b	Average of monthly cash balances.	1b	437,219
c	Fair market value of all other assets (see instructions).	1c	2,139,098
d	Total (add lines 1a, b, and c).	1d	14,403,699
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	14,403,699
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	216,055
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,187,644
6	Minimum investment return. Enter 5% of line 5.	6	709,382

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	709,382
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,110
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,110
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	694,272
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	694,272
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	694,272

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	405,975
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	139,283
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	545,258
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	545,258

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				694,272
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			543,019	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>545,258</u>				
a Applied to 2018, but not more than line 2a			543,019	
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 2019 distributable amount.				2,239
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				692,033
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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				853,215
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				139,283

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.)
977 DOWDUPONT	P	2009-12-08	2019-02-01
305680.0923 FHMS K016	P	2013-05-09	2019-12-26
10000 MORGAN STANLEY	P	2009-11-04	2019-04-02
39873.9938 FNMA POOL MA1580	P	2013-09-10	2019-12-26
.400 ALCON	P	2010-05-18	2019-04-11
FIRST FINANCIAL TRUST & ASSET MGMT	P	2019-01-01	2019-12-31
124.6 ALCON	P	2010-05-18	2019-06-27
FIRST FINANCIAL TRUST & ASSET MGMT	P	2018-12-31	2019-12-31
44.6 ALCON	P	2010-05-20	2019-06-27
145568.1975 FHMS K014	P	2013-07-16	2019-10-25

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)
47,475		20,959	26,516
458		488	-30
100,490		100,153	337
419		421	-2
23		12	11
59,258		63,006	-3,748
7,498		3,949	3,549
1,898,378		1,810,251	88,127
2,684		1,366	1,318
274		292	-18

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	
			26,516
			-30
			337
			-2
			11
			-3,748
			3,549
			88,127
			1,318
			-18

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.)
288824.2560 FHMS K015	P	2012-08-16	2019-10-25
306828.3693 FHMS K016	P	2013-05-09	2019-10-25
40935.0413 FNMA POOL MA1580	P	2013-09-10	2019-10-25
145313.4390 FHMS K014	P	2013-07-16	2019-11-25
288253.8960	P	2012-08-16	2019-11-25
306275.8725 FHMS K016	P	2013-05-09	2019-11-25
40397.5 FNMA POOL MA1580	P	2013-09-10	2019-11-25
145037.5875 FHMS K014	P	2013-07-16	2019-12-26
287633.388 FHMS K015	P	2012-08-16	2019-12-26

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)
615		660	-45
455		485	-30
980		984	-4
255		273	-18
570		612	-42
425		453	-28
430		432	-2
276		296	-20
620		666	-46

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	
			-45
			-30
			-4
			-18
			-42
			-28
			-2
			-20
			-46

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	114,970	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	38,381
DAWSON ISD600 BROWNFIELD HWY WELCH, TX 79377	NONE	GOV	TELECENTER / COMMUNICATIONS	63,688
DAWSON ISD600 BROWNFIELD HWY WELCH, TX 79377	NONE	GOV	2019 CHEVROLET SUBURBAN	40,460
Total ▶ 3a				853,215

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>				
DAWSON COUNTY SENIOR CITIZENS INC 609 N AUSTIN LAMESA, TX 79331	NONE	PC	IMPROVEMENTS	20,000
CITY OF LAMESA 601 S 1ST LAMESA, TX 79331	NONE	GOV	RECREATION IMPROVEMENTS- GOLF COURSE	50,252
LAMESA COMMUNITY PLAYERS INC 214 N AUSTIN AVE LAMESA, TX 79331	NONE	PC	BUILDING IMPROV - NEW ROOF	30,622
Total ▶ 3a				853,215

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>				
LAMESA ISD212 N HOUSTON AVE LAMESA, TX 79331	NONE	GOV	ATHLETIC STADIUM RENOVATION	150,000
LAMESA ISD212 N HOUSTON AVE LAMESA, TX 79331	NONE	GOV	ATHLETIC STADIUM RENOVATION	150,000
CITY OF LAMESA601 S 1ST LAMESA, TX 79331	NONE	GOV	ROOF REPAIR - PUBLIC LIBRARY	60,700
Total ▶ 3a				853,215

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	UTILITY REPAIR EQUIPMENT - 6" PUMP	48,029
CITY OF LAMESA601 S 1ST LAMESA, TX 79331	NONE	GOV	POLICE VEHICLES	127,509
DAWSON COUNTY400 S 1ST LAMESA, TX 79331	NONE	GOV	BUILDING RENOVATION	73,574
Total ▶ 3a				853,215

TY 2019 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	2,256	2,256	2,256	1,075

TY 2019 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 2019 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 2019 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
3.61 ACRES SEC 72 BLK 35, DAWSON	2000-01	PURCHASE	2019-09	CITY OF LAMESA	16,500	1,936		2,250	12,314	

TY 2019 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%		
MICROSOFT CORP 4.20%		
ORACLE CORPORATION 5.0%		
APPLE INC 2.85%	200,812	203,086
INTEL CORP 3.10%	200,103	206,394
WELLPOINT INC	151,190	155,215
UNITED PARCEL SERVICE 5.125%	143,318	155,367
AMGEN INC 3.125% 5/01/2025	100,502	109,553
STARBUCKS CORP	180,416	188,580
LOWES COS	100,262	105,652
SIMON PPTY GROUP LP 5.25%	100,302	105,277
MCDONALDS CORP 3.70% 1/30/2026	172,270	188,832
GLAXOSMITH KLINE 5.65%		
GILEAD SCIENCES CORP 3.65% 1/30/2026	245,050	269,250
STRYKER CORP 3.50% 3/15/2026	169,832	186,288
PURCHASED INTEREST		

TY 2019 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 CAMPUS COMMUNITIES	118,764	117,904
AMERICAN ELECTRIC POWER CO INC	84,082	119,461
AMGEN INC	177,973	253,606
APPLE INC	155,498	573,205
AT&T INC	126,650	141,743
BLACKROCK INC	142,859	238,782
BOEING CO	134,379	116,948
CHEVRON CORPORATION	159,335	210,772
CHUBB LIMITED	94,249	112,387
CISCO SYSTEMS	103,379	226,899
COCA COLA INC	96,951	140,976
CVS HEALTH CORP	186,906	179,559
DISCOVER FINANCIAL SERVICES	44,763	65,736
DUPONT E I DE NEMOURS		
EATON CORP	106,740	140,659
HOME DEPOT	104,856	168,589
HONEYWELL INTERNATIONAL	147,948	180,363
INTEL CORP	70,510	161,475
JOHNSON & JOHNSON INC	109,302	229,745
JPMORGAN CHASE	134,029	389,205
KLA-TENCOR CORP	89,247	174,250
LOCKHEED MARTIN CORP	65,927	205,593
MCDONALDS CORP	107,907	186,544
MERCK & CO	178,655	318,416
MICROSOFT CORP	81,074	448,026
MONDELEZ INTL INC	173,200	228,361
NIKE CLASS B	78,686	147,406
NOVARTIS AG SPON ADR	108,615	197,145
PEPSICO INC	117,640	218,945
PNC FINANCIAL SERVICES	69,535	201,453

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL CORPORATION	122,216	140,291
ROYAL DUTCH SHELL PLC SPON ADR	181,264	187,346
STARBUCKS CORP	147,158	235,801
THE WALT DISNEY COMPANY	109,646	159,672
TOTAL SPONSORED ADR	130,008	134,877
VERIZON COMM	127,455	152,395
UNITED PARCEL SERVICE INC		

TY 2019 Investments Government Obligations Schedule**Name:** WILLIAM M WEAVER FOUNDATION**EIN:** 30-0140386**US Government Securities - End
of Year Book Value:**

2,231,898

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

2,209,291

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

339,455

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

339,839

TY 2019 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	234,818	238,873
DODGE & COX INCOME FD	AT COST		
DOUBLELINE TOTAL RETURN	AT COST	236,471	231,294
FEDERATED TOTAL RETURN BOND	AT COST		
VANGUARD TOTAL BOND MARKET IDX ADM	AT COST	228,470	241,071
VANGUARD SHORT-TERM IG FUND ADM	AT COST	226,224	232,394

**TY 2019 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	1,228,233		1,228,233	1,691,780
744 ACRES GAINES COUNTY	177,500		177,500	377,600
1/8 UI WICHITA COUNTY	13,130		13,130	20,629

TY 2019 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	57,159	55,420	49,089

TY 2019 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	11,318	11,318	11,318	
INSURANCE	15,431	15,431	15,431	
REPAIRS	6,378	6,378	6,378	
SEED	6,534	6,534	6,534	
OIL & GAS ROYALTIES				
OPERATING CHARGES	116	116	116	

TY 2019 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	176		176

TY 2019 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	1,527		1,527	
OIL & GAS ROYALTIES	19,780	19,780	19,780	

TY 2019 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	3,707	3,707	3,707	
FEDERAL EXCISE TAX	14,492	14,492	14,492	
OIL & GAS EXTRACTION	21		21	
AGRICULTURE RENTS	14,499	14,499	14,520	
OIL & GAS ROYALTIES	1,107	1,107	15,627	