

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 07-01-2018 , and ending 06-30-2019

Name of foundation FLORENCE C WEIGLE TRUST UW		A Employer identification number 59-6487752	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 40200 FL9-300-01-16		B Telephone number (see instructions) (877) 446-1410	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200		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>212,060</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 type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

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	4,122	4,142		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,333			
	b Gross sales price for all assets on line 6a <u>80,208</u>				
	7 Capital gain net income (from Part IV, line 2)		7,333		
	8 Net short-term capital gain			0	
	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)			-1,283		
12 Total. Add lines 1 through 11	11,455	10,192			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,461	2,677		1,784
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	640	97		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	46	49		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,397	3,573	0	2,284
	25 Contributions, gifts, grants paid	7,551			7,551
26 Total expenses and disbursements. Add lines 24 and 25	13,948	3,573	0	9,835	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,493				
b Net investment income (if negative, enter -0-)		6,619			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	4,368	6,850	6,850
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	190,850	182,367	205,211
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	195,218	189,217	212,061	
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	195,218	189,217	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	195,218	189,217		
31 Total liabilities and net assets/fund balances (see instructions) .	195,218	189,217		

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	195,218
2 Enter amount from Part I, line 27a	2	-2,493
3 Other increases not included in line 2 (itemize) ▶ _____	3	116
4 Add lines 1, 2, and 3	4	192,841
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,624
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	189,217

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA Telephone no (877) 446-1410

Located at PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 322030200

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

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)

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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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

c Any submission deadlines

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
a <i>Paid during the year</i> ST PETERSBURG COLLEGE FDN P O BOX 13489 ST PETERSBURG, FL 337333489	N/A	PC	UNRESTRICTED GENERAL	7,551
Total				3a
b <i>Approved for future payment</i>				
Total				3b

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

(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)
1 6 023 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2018-11-09
1 25 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2018-11-30
374 711 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2019-01-31
149 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-11-30
20 967 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2018-11-30
209 452 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2019-01-31
35 04 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-10-02	2019-01-31
365 315 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL		2018-11-30	2019-01-31
82 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-09
23 024 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-30

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)
63		66	-3
261		276	-15
3,998		4,133	-135
1,743		1,964	-221
245		267	-22
1,720		2,212	-492
288		308	-20
3,891		3,905	-14
793		826	-33
221		232	-11

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	
			-3
			-15
			-135
			-221
			-22
			-492
			-20
			-14
			-33
			-11

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

(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)
80 791 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2019-01-31
1 341 315 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-02	2019-01-31
100 898 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-02-02	2019-01-31
595 547 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2016-07-05	2019-01-31
53 962 AGGREGATE BOND CTF		2013-05-31	2018-11-09
20 155 AGGREGATE BOND CTF		2013-05-31	2018-11-30
3 324 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-09-30	2018-11-30
25 088 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-09-30	2019-06-30
10 08 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2019-06-30
13 38 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-31	2019-06-30

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)
784		814	-30
3,311		3,403	-92
979		994	-15
5,777		5,769	8
865		897	-32
324		335	-11
173		180	-7
1,458		1,376	82
586		532	54
778		701	77

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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	
			-30
			-92
			-15
			8
			-32
			-11
			-7
			82
			54
			77

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

(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)
9 945 MID CAP VALUE CTF		2013-05-31	2018-11-09
1 7 075 DIVIDEND INCOME COMMON TRUST FUND		2013-09-13	2018-09-30
5 698 DIVIDEND INCOME COMMON TRUST FUND		2013-09-13	2018-11-09
33 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-09-30	2018-09-28
6 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-09-30	2018-11-09
12 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2018-11-09
518 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2019-01-31
87 INVESCO DB COMMODITY INDEX TRACKING FUND		2016-05-31	2019-01-31
3 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-11-09
4 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-11-09

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)
352		355	-3
492		488	4
387		396	-9
593		763	-170
98		139	-41
197		204	-7
8,094		8,860	-766
1,359		1,295	64
560		504	56
613		541	72

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(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	
			-3
			4
			-9
			-170
			-41
			-7
			-766
			64
			56
			72

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

(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)
13 87 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-09
1 8 938 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-30
64 777 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2019-01-31
88 549 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-02	2019-01-31
19 13 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-11-09
333 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2019-06-04
9 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2018-11-09
18 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2019-01-31
33 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-01-31
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		441	-7
287		284	3
2,011		2,060	-49
2,749		2,794	-45
531		445	86
35		35	
360		357	3
717		714	3
1,315		1,299	16
125		118	7

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	
			-7
			3
			-49
			-45
			86
			3
			3
			16
			7

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

(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)
14 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-01-23	2019-06-28
1 24 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2019-06-28
7 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2018-11-30
10 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2019-06-28
39 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2019-06-28
1 VANGUARD S&P 500 ETF		2018-01-31	2018-11-09
3 VANGUARD S&P 500 ETF		2016-01-08	2018-11-09
95 875 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2018-11-30
108 125 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-11-30
179 566 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2019-01-31

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)
583		537	46
999		909	90
277		295	-18
424		421	3
1,655		1,318	337
254		259	-5
763		533	230
1,048		1,015	33
1,182		1,061	121
1,964		1,762	202

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	
			46
			90
			-18
			3
			337
			-5
			230
			33
			121
			202

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.)
124 057 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2019-01-31
1 17 015 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2019-01-31
166 938 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2019-06-30
28 927 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-09-30
448 237 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2019-04-30
41 584 LARGE CAP CORE CTF		2018-01-31	2018-11-09
38 098 MID CAP CORE CTF		2018-01-31	2018-11-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,530	43
216		199	17
2,300		1,996	304
580		503	77
9,048		8,457	591
412		416	-4
366		382	-16
			611

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	
			43
			17
			304
			77
			591
			-4
			-16

TY 2018 Accounting Fees Schedule**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		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: FLORENCE C WEIGLE TRUST UW

EIN: 59-6487752

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
518 INVESCO	2019-01		2018-01	PURCHASER	8,094	8,860			-766	
87 INVESCO	2019-01		2016-05	PURCHASER	1,359	1,295			64	

TY 2018 General Explanation Attachment**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD	1,919	2,014
202671913 AGGREGATE BOND CTF	20,146	20,821
207543877 SMALL CAP GROWTH LEA	3,729	4,413
29099J109 EMERGING MARKETS STO	9,302	10,257
302993993 MID CAP VALUE CTF	6,089	6,247
303995997 SMALL CAP VALUE CTF	3,988	3,963
323991307 MID CAP GROWTH CTF	5,867	6,670
45399C107 DIVIDEND INCOME COMM	13,153	13,042
99Z466197 INTERNATIONAL FOCUSE	11,932	14,042
99Z501647 STRATEGIC GROWTH COM		
464287507 ISHARES CORE S&P MID	5,960	8,159
464287655 ISHARES RUSSELL 2000	4,882	6,998
921943858 VANGUARD FTSE DEVELO	12,042	13,389
464287226 ISHARES CORE US AGGR	9,803	10,133
922042858 VANGUARD FTSE EMERGI	4,019	5,231
922908363 VANGUARD S&P 500 ETF	14,427	21,532
94987W737 WELLS FARGO ABSOLUTE		
00203H446 AQR LONG-SHORT EQUIT		
00203H859 AQR MANAGED FUTURES		
74253Q747 PRINCIPAL MIDCAP BLE	5,017	6,377
09256H286 BLACKROCK STRATEGIC		
46138B103 INVESCO DB COMMODITY		
62827P816 CATALYST/MILLBURN HE		
00142R539 INVESCO BALANCED-RIS		
99Z639934 LARGE CAP CORE CTF	10,110	10,850
99Z639942 MID CAP CORE CTF	8,570	8,892
99Z639959 SMALL CAP CORE CTF	9,434	9,335
78468R622 SPDR BLOOMBERG BARCL	1,912	1,961
92203J407 VANGUARD TOTAL INTL	3,951	4,126
52469H784 CLEARBRIDGE LARGE CA	5,791	6,244

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77954Q403 ROWE T PRICE BLUE CH	6,296	6,353
693390882 PIMCO FOREIGN BD US\$	4,028	4,162

TY 2018 Other Decreases Schedule**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752

Description	Amount
COMMON TRUST FUNDS ADJUSTMENT	2,929
COST BASIS ADJUSTMENT	4
YEAR-END SALES ADJUSTMENT	682
SALES ADJUSTMENT	9

TY 2018 Other Expenses Schedule**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	23	23		0
OTHER ALLOCABLE EXPENSE-INCOME	23	23		0
FROM PARTNERSHIP/S-CORP		3		0

TY 2018 Other Income Schedule**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-1,283	

TY 2018 Other Increases Schedule**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752

Description	Amount
PARTNERSHIP ADJUSTMENT	114
ROUNDING	2

TY 2018 Taxes Schedule**Name:** FLORENCE C WEIGLE TRUST UW**EIN:** 59-6487752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	72	72		0
EXCISE TAX - PRIOR YEAR	224	0		0
EXCISE TAX ESTIMATES	319	0		0
FOREIGN TAXES ON QUALIFIED FOR	17	17		0
FOREIGN TAXES ON NONQUALIFIED	8	8		0