

## **Item 1 - Cover Page**



**Weaver Capital Management, LLC**

**CRD# 135037**

5400 Laurel Springs Parkway  
Suite 303  
Suwanee, Georgia 30024

(678) 341-1333

[www.WeaverCapital.com](http://www.WeaverCapital.com)

## **April 1, 2012 Brochure**

This brochure provides information about the qualifications and business practices of Weaver Capital Management, LLC ("WCM"). If you have any questions about the contents of this brochure, please contact us at (678) 341-1333 or [invest@WeaverCapital.com](mailto:invest@WeaverCapital.com). The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state authority.

Additional information about WCM also is available on the SEC's website at [www.AdviserInfo.sec.gov](http://www.AdviserInfo.sec.gov).

## **Item 2 - Summary of Material Changes**

As you may be aware, the format that registered investment advisers are required to use in order to inform clients of the nature of advisory services provided, types of clients served, fee charged, potential conflicts of interest and other information has changed.

In the past, we were only required to offer you our updated brochure on an annual basis. Under the new rules, we are required to annually provide each client with these amended disclosures, rather than merely making the offer. If there had been changes to our brochure since our last regulatory filing, we would be required to inform you of these changes. However, there have been no material changes to the Firm's brochure since its last required filing, dated March 26, 2012.

### Item 3 - Table of Contents

### Page

Item 1 - Cover Page .....	1
Item 2 - Summary of Material Changes .....	1
Item 3 - Table of Contents .....	2
Item 4 - Advisory Business .....	3
Item 5 - Fees and Compensation .....	4
Item 6 - Performance-Based Fees and Side-By-Side Management .....	5
Item 7 - Types of Clients .....	5
Item 8 - Methods of Analysis, Investment Strategies and Risk of Loss .....	5
Item 9 - Disciplinary Information .....	8
Item 10 - Other Financial Industry Activities and Affiliations .....	8
Item 11 - Code of Ethics, Participation or Interest in Client Transactions and Personal Trading ....	8
Item 12 - Brokerage Practices .....	9
Item 13 - Review of Accounts .....	10
Item 14 - Client Referrals and Other Compensation .....	10
Item 15 - Custody.....	10
Item 16 - Investment Discretion.....	11
Item 17 - Voting Client Securities .....	11
Item 18 - Financial Information.....	11
Item 19 - Requirements for State-Registered Advisers .....	12
Brochure Supplements .....	Appendix A

## ***Item 4 - Advisory Business***

### **General Information**

Weaver Capital Management, LLC (WCM) is a Registered Investment Advisory Firm that provides private wealth management and discretionary investment management services to its clients. WCM practices a fee-only business model and is compensated by a percentage of assets under management. This fee-only platform places WCM in a fiduciary role, thereby minimizing the inherent conflicts of interest found so frequently in traditional brokerage firms.

Founded in 2005, WCM has a heritage that dates back over 20 years when DeWitt Weaver, III started Linksmen Financial in 1990. The firm's faith-based values have always been the cornerstone of developing and implementing sound financial plans for clients.

In the typical client relationship, WCM assists clients with long and short term financial goals, lifestyle expenses, retirement, education and estate plans. The firm's specialized financial planning enables each client to view in-depth projections regarding multiple aspects of their financial future. At the core, WCM offers to each client a diligent investment management process based on sound principals of risk management.

WCM offers two levels of fee-only management services to clients: Investment Management and Wealth Management as described below.

### **Investment Management**

For Investment Management clients WCM generally will:

- Develop an Investment Strategy based on the client's unique goals and needs
- Manage client's portfolio in alignment with their investment strategy
- Provide quantitative target goal projections and analysis for Retirement and/or College
- Provide quarterly itemized reporting on investment performance
- Invest client assets in Weaver Capital Models with Directional Hedging Risk Management
- Offer a referral network to CPAs, Attorneys or Agents

Each client is taken through an extensive questionnaire to evaluate their attitudes towards risk. WCM will use the results of this questionnaire along with other client assessments to assign the client into one of four WCM investment models: Strategic Growth, Strategic Balanced, Strategic Conservative and Strategic Preservation.

### **Wealth Management**

For the Wealth Management offering, in addition to the Investment Management services above WCM generally will:

- Prepare a Comprehensive Financial Plan
- Plot a course for the achievement of financial independence
- Provide assistance with setting other financial goals
- Design a Personal Cash Flow Management System
- Develop charitable giving strategies
- Review and recommend tax strategies
- Develop an Estate Plan and assess potential estate tax liability
- Evaluate Life, Disability and Long-Term Care Insurance needs
- Collaborate with client's other professionals for implementation

Both service offerings above incorporate the Portfolio Management services detailed below:

#### Portfolio Management

After the completion of an extensive risk-tolerance questionnaire, WCM assesses the client's market experience, time horizon, liquidity constraints and any other information vital to their Investment Plan. Based on the results of this analysis, WCM presents an Investment Model to the client that best aligns with the client's ability to tolerate risk. After reviewing the market exposure, target returns and risks of the recommended Investment Model, WCM validates the selection with the client.

The Investment Plan will be updated when requested by the client, or when determined to be necessary or advisable by WCM based on updates to the client's financial or other circumstances.

To implement the client's Investment Plan, WCM will manage the client's investment portfolio on a discretionary basis. As a discretionary investment adviser, WCM will have the authority to supervise and direct the portfolio in the best interest of the client based on their Investment Plan, without receiving the client's approval for each underlying transaction.

Additionally, clients may impose certain written restrictions on WCM in the management of their investment portfolios, such as prohibiting the inclusion of certain types of investments (e.g., "sin stocks") in an investment portfolio or prohibiting the sale of certain investments held in the account at the commencement of the relationship. Each client should note, however, that restrictions imposed by a client may adversely affect the composition and performance of the client's investment portfolios. For these and other reasons, performance of client investment portfolios within the same investment objectives, goals and/or risk tolerance may differ. Furthermore, clients should not expect that the composition or performance of their investment portfolios would necessarily be consistent with clients in similar Investment Models of WCM.

#### Principal Owners

DeWitt T. Weaver, III is the principal owner of WCM. Please see **Brochure Supplements** for information on DeWitt and other WCM individuals who formulate investment advice and have discretionary authority over client accounts.

#### Type and Value of Assets Currently Managed

As of February 29, 2012, WCM managed \$68,718,413 on a discretionary basis, and \$274,910 assets on a non-discretionary basis. WCM does not participate in or offer any wrap programs.

### ***Item 5 - Fees and Compensation***

#### Portfolio Management Fees

WCM practices a fee-only business model and is compensated from a percentage of assets under management. The annual fee schedule is as follows:

<u>Account Balance</u>	<u>Annual Fee</u>
First \$500,000	1.50%*
Next \$2,000,000	1.00%
Assets above \$2,500,000	0.75%

\* A minimum annual fee of \$1,000 will be charged for Investment Management Services.

Portfolio management fees are generally payable quarterly, in advance. Fees are prorated for cash flows exceeding \$5,000. If management begins after the start of a quarter, fees will be prorated accordingly. Fees are normally debited directly from client account(s), unless other arrangements are made. WCM may, at its discretion, make exceptions to the foregoing or negotiate special fee arrangements where WCM deems it appropriate under the circumstances.

Fees paid to WCM are exclusive of all custodial and transaction costs paid to the client's custodian, brokers or other third party consultants. Fees paid to WCM are also separate and distinct from the fees and expenses charged by mutual funds, ETFs (exchange traded funds) or other investment pools to their shareholders (generally including a management fee and fund expenses, as described in each fund's prospectus or offering materials). The client should review all fees charged by WCM, funds, custodians and others to fully understand the total amount of fees paid by the client for investment and financial-related services.

Either WCM or the client may terminate their Investment Management Agreement at any time, subject to any written notice requirements in the agreement. In the event of termination, any paid but unearned fees will be promptly refunded to the client, and any fees due to WCM from the client will be invoiced or deducted from the client's account prior to termination.

#### Financial Planning Fees

Clients in the "Investment Management" service offering may engage in the enhanced "Wealth Management" planning service for the following one-time fee:

<u>Assets Under Management</u>	<u>One-Time Wealth Management Fee</u>
Portfolios under \$500,000	\$2,500
\$500,000 - \$750,000	\$1,000
Portfolios above \$750,000	No Additional Fee

#### ***Item 6 - Performance-Based Fees and Side-By-Side Management***

WCM does not have any performance-based fee arrangements. "Side by Side Management" refers to a situation in which the same firm manages accounts that are billed based on a percentage of assets under management and at the same time manages other accounts for which fees are assessed on a performance fee basis. Because WCM has no performance-based fee accounts, it has no side-by-side management.

#### ***Item 7 - Types of Clients***

WCM works with individuals, pension and profit-sharing plans, corporations, trusts, estates and charitable organizations. With some exceptions, the minimum portfolio value eligible for investment management services is \$100,000, and the annual minimum fee charged is \$1,000. Under certain circumstances and in its sole discretion, WCM may negotiate such minimums.

#### ***Item 8 - Methods of Analysis, Investment Strategies and Risk of Loss***

##### Methods of Analysis and Investment Strategies

In accordance with the Investment Plan, WCM utilizes a "Multi-Dimensional Tactical Asset Allocation". This active strategy is far from "Buy and Hold". WCM's Investment Models incorporate Global Equity Funds of all market caps, Alternative Investment Funds and Fixed Income Funds that exhibit consistent top tier performance. To further exercise prudent risk management, the firm incorporates a Tactical Allocation Strategy that utilizes ETFs (exchange-traded funds) to adjust risk

levels in portfolios during times of negative market momentum and high market volatility. To meet client needs across a broad spectrum, WCM offers four distinct model allocations: Tactical Growth, Tactical Balanced, Tactical Conservative and Tactical Preservation.

In making selections of investments for client portfolios, WCM may use any of the following types of analysis:

**Fundamental Analysis** – involves review of the business and financial information about an issuer.

**Charting Analysis** – involves gathering and processing price and volume information for a particular security.

**Technical Analysis** – involves studying past price patterns and trends in the financial markets to predict the direction of both the overall market and specific stocks.

**Cyclical Analysis** – is a type of technical analysis that involves evaluating recurring price patterns and trends.

WCM primarily invests in mutual funds for clients' accounts. Mutual funds are generally evaluated and selected based on a variety of factors, including, without limitation, past performance, fee structure, portfolio manager, fund sponsor, overall ratings for safety and returns, and other factors. Specifically, WCM begins with an overview of the more than 4,500 funds available at Charles Schwab & Co., Inc., the custodian of choice for WCM. The selection process begins by identifying quality funds in four primary areas: US Stock funds; International funds; fixed income funds, and alternative funds. The field is then narrowed by identifying the top 10% of each group in terms of its three-year total return and its three-year Sortino ratio, which is a risk-adjusted measure of performance. The risk/reward relationship is further explored by evaluating the standard deviation of a fund's performance, as well as other statistical studies. Finally, a comprehensive analysis is undertaken, evaluating the fund's management, macro market conditions, specific holdings in the fund, the net long and short positions in the fund, and other factors.

Direct fixed income investments may be used as a strategic investment, as an instrument to fulfill liquidity or income needs in a portfolio, or to add a component of capital preservation. WCM may evaluate and select individual bonds or bond funds based on a number of factors including, without limitation, rating, yield and duration.

From time to time and when appropriate, WCM may recommend that a client invest a portion of their assets in a private investment fund.

#### Risk of Loss

While WCM seeks to diversify clients' investment portfolios across various asset classes consistent with their Investment Plans in an effort to reduce risk of loss, all investment portfolios are subject to risks. Accordingly, there can be no assurance that client investment portfolios will be able to fully meet their investment objectives and goals, or that investments will not lose money.

Below is a description of several of the principal risks that client investment portfolios face.

*Management Risks.* While WCM manages client investment portfolios based on WCM's experience, research and proprietary methods, the value of client investment portfolios will change daily based

on the performance of the underlying securities in which they are invested. Accordingly, client investment portfolios are subject to the risk that WCM allocates investment funds to asset classes that are adversely affected by unanticipated market movements, and the risk that WCM's specific investment choices could underperform their relevant indexes.

*Risks of Investments in Mutual Funds, ETFs and Other Investment Pools.* As described above, WCM will invest client portfolios in mutual funds, ETFs and other investment pools ("pooled investment funds"). Investments in pooled investment funds are generally less risky than investing in individual securities because of their diversified portfolios; however, these investments are still subject to risks associated with the markets in which they invest. In addition, pooled investment funds' success will be related to the skills of their particular managers and their performance in managing their funds. Pooled investment funds are also subject to risks due to regulatory restrictions applicable to registered investment companies under the Investment Company Act of 1940.

*Equity Market Risks.* WCM may invest portions of client assets directly into equity investments, primarily into pooled investment funds that invest in the stock market. As noted above, while pooled investments have diversified portfolios that may make them less risky than investments in individual securities, funds that invest in stocks and other equity securities are nevertheless subject to the risks of the stock market. These risks include, without limitation, the risks that stock values will decline due to daily fluctuations in the markets, and that stock values will decline over longer periods (e.g., bear markets) due to general market declines in the stock prices for all companies, regardless of any individual security's prospects.

*Risks Related to Alternative Investment Vehicles.* From time to time and as appropriate, WCM identify appropriate opportunities for clients to invest a portion of a client's portfolio in alternative vehicles. The value of client portfolios will be based in part on the value of alternative investment vehicles in which they are invested, the success of each of which will depend heavily upon the efforts of their respective Managers. When the investment objectives and strategies of a Manager are out of favor in the market or a Manager makes unsuccessful investment decisions, the alternative investment vehicles managed by the Manager may lose money. A client account may lose a substantial percentage of its value if the investment objectives and strategies of many or most of the alternative investment vehicles in which it is invested are out of favor at the same time, or many or most of the Managers make unsuccessful investment decisions at the same time.

*Fixed Income Risks.* WCM may invest portions of client assets directly into fixed income instruments, such as bonds and notes, or may invest in pooled investment funds that invest in bonds and notes. While investing in fixed income instruments, either directly or through pooled investment funds, is generally less volatile than investing in stock (equity) markets, fixed income investments nevertheless are subject to risks. These risks include, without limitation, interest rate risks (risks that changes in interest rates will devalue the investments), credit risks (risks of default by borrowers), or maturity risk (risks that bonds or notes will change value from the time of issuance to maturity).

*Foreign Securities Risks.* WCM may invest portions of client assets into pooled investment funds that invest internationally. While foreign investments are important to the diversification of client investment portfolios, they carry risks that may be different from U.S. investments. For example, foreign investments may not be subject to uniform audit, financial reporting or disclosure standards, practices or requirements comparable to those found in the U.S. Foreign investments

are also subject to foreign withholding taxes and the risk of adverse changes in investment or exchange control regulations. Finally, foreign investments may involve currency risk, which is the risk that the value of the foreign security will decrease due to changes in the relative value of the U.S. dollar and the security's underlying foreign currency.

#### ***Item 9 - Disciplinary Information***

WCM has no disciplinary events to report.

#### ***Item 10 - Other Financial Industry Activities and Affiliations***

Neither WCM nor its Management Person has any other financial industry activities or affiliations to report.

#### ***Item 11 - Code of Ethics, Participation or Interest in Client Transactions and Personal Trading***

##### Code of Ethics and Personal Trading

WCM has adopted a Code of Ethics ("the Code"), the full text of which is available to you upon request. WCM's Code has several goals. First, the Code is designed to assist WCM in complying with applicable laws and regulations governing its investment advisory business. Under the Investment Advisers Act of 1940, WCM owes fiduciary duties to its clients. Pursuant to these fiduciary duties, the Code requires WCM associated persons to act with honesty, good faith and fair dealing in working with clients. In addition, the Code prohibits associated persons from trading or otherwise acting on insider information.

Next, the Code sets forth guidelines for professional standards for WCM's associated persons (managers, officers and employees). Under the Code's Professional Standards, WCM expects its associated persons to put the interests of its clients first, ahead of personal interests. In this regard, WCM associated persons are not to take inappropriate advantage of their positions in relation to WCM clients.

Third, the Code sets forth policies and procedures to monitor and review the personal trading activities of associated persons. From time to time WCM's associated persons may invest in the same securities recommended to clients. Under its Code, WCM has adopted procedures designed to reduce or eliminate conflicts of interest that this could potentially cause. The Code's personal trading policies include procedures for limitations on personal securities transactions of associated persons, reporting and review of such trading and pre-clearance of personal trading activities. These policies are designed to discourage and prohibit personal trading that would disadvantage clients. The Code also provides for disciplinary action as appropriate for violations.

##### Participation or Interest in Client Transactions

Because client accounts are invested almost exclusively in open-end mutual funds and ETF's, there is little opportunity for a conflict of interest between personal trades by WCM associated persons and trades in client accounts, even when such accounts invest in the same securities. However, in the event of any potential trading conflicts of interest, WCM's goal is to place client interests first.

Consistent with the foregoing, WCM maintains policies regarding participation in initial public offerings (IPOs) and private placements in order to comply with applicable laws and avoid conflicts with client transactions. If a WCM associated person wishes to participate in an IPO or invest in a private placement, he or she must submit a pre-clearance request and obtain the approval of the Chief Compliance Officer.



When associated persons trade with client accounts (e.g., in a bundled or aggregated trade), and the trade is not filled in its entirety, the associated person's shares will be removed from the block, and the balance of shares will be allocated among client accounts in accordance with WCM's written policy.

## ***Item 12 - Brokerage Practices***

### **Best Execution and Benefits of Brokerage Selection**

When given discretion to select the brokerage firm that will execute orders in client accounts, WCM seeks "best execution" for client trades, which is a combination of a number of factors, including, without limitation, quality of execution, services provided and commission rates. Therefore, WCM may use or recommend the use of brokers who do not charge the lowest available commission in the recognition of research and securities transaction services, or quality of execution. Research services received with transactions may include proprietary or third party research (or any combination), and may be used in servicing any or all of WCM's clients. Therefore, research services received may not be used for the account for which the particular transaction was effected.

WCM may recommend that clients establish brokerage accounts with the Schwab Advisor Services division of Charles Schwab & Co., Inc. (Schwab), a FINRA registered broker-dealer, member SIPC, to maintain custody of clients' assets. WCM may also effect trades for client accounts at Schwab, or may in some instances, consistent with WCM's duty of best execution and specific agreement with each client, elect to execute trades elsewhere. Although WCM may recommend that clients establish accounts at Schwab, it is ultimately the client's decision to custody assets with Schwab. WCM is independently owned and operated and is not affiliated with Schwab.

Schwab provides WCM with access to its institutional trading and custody services, which are typically not available to Schwab retail investors. These services generally are available to independent investment advisors on an unsolicited basis, at no charge to them so long as WCM maintains a pre-established minimum amount of client assets in accounts at Schwab Advisor Services. Schwab's brokerage services include the execution of securities transactions, custody, research, and access to mutual funds and other investments that are otherwise generally available only to institutional investors or would require a significantly higher minimum initial investment.

For WCM client accounts maintained in its custody, Schwab generally does not charge separately for custody services but is compensated by account holders through commissions and other transaction-related or asset-based fees for securities trades that are executed through Schwab or that settle into Schwab accounts. Schwab Advisor Services also makes available to WCM other products and services that benefit WCM but may not directly benefit its clients' accounts. Many of these products and services may be used to service all or some substantial number of WCM accounts, including accounts not maintained at Schwab.

Schwab's products and services that assist WCM in managing and administering clients' accounts include software and other technology that (i) provide access to client account data (such as trade confirmations and account statements); (ii) facilitate trade execution and allocate aggregated trade orders for multiple client accounts; (iii) provide research, pricing and other market data; (iv) facilitate payment of WCM's fees from its clients' accounts; and (v) assist with back-office functions, recordkeeping and client reporting.

Schwab Advisor Services also offers other services intended to help WCM manage and further develop its business enterprise. These services may include: (i) compliance, legal and business consulting; (ii) publications and conferences on practice management and business succession; and (iii) access to employee benefits providers, human capital consultants and insurance providers. Schwab may make available, arrange and/or pay third-party vendors for the types of services rendered to WCM. Schwab Advisor Services may discount or waive fees it would otherwise charge for some of these services or pay all or a part of the fees of a third-party providing these services to WCM. Schwab Advisor Services may also provide other benefits such as educational events or occasional business entertainment of WCM personnel. In evaluating whether to recommend that clients custody their assets at Schwab, WCM may take into account the availability of some of the foregoing products and services and other arrangements as part of the total mix of factors it considers and not solely on the nature, cost or quality of custody and brokerage services provided by Schwab, which may create a potential conflict of interest.

### ***Item 13 - Review of Accounts***

DeWitt Weaver, WCM's President, and John Castleberry, IA Representative, review all accounts monthly during scheduled Investment Committee Review meetings. Portfolio investments are tracked at least weekly, or more often if conditions merit or at the request of the client.

For clients under the Wealth Management service offering, financial plans are reviewed on an as needed or agreed upon basis.

Account custodians are responsible for providing monthly or quarterly account statements which reflect the positions, current pricing, transactions and fees paid. Account custodians also provide prompt confirmation of all trading activity, and year-end tax statements, such as 1099 forms. In addition, WCM generally provides a quarterly report for each managed portfolio. This written report normally includes a summary of portfolio holdings and performance results. Additional reports are available at the request of the client.

### ***Item 14 - Client Referrals and Other Compensation***

As noted above, WCM may receive some benefits from Schwab based on the amount of client assets held at Schwab. Please see ***Brokerage Practices*** for more information.

From time to time, WCM may enter into arrangements with third parties ("Solicitors") to identify and refer potential clients to WCM. Consistent with legal requirements under the Investment Advisers Act of 1940, as amended, WCM enters into written agreements with Solicitors under which, among other things, Solicitors are required to disclose their compensation arrangements to prospective clients before such clients enter into an agreement with WCM.

### ***Item 15 - Custody***

Charles Schwab & Co., Inc. is the primary custodian of WCM accounts. From time to time however, clients may select an alternate broker to hold accounts in custody. In any case, it is the custodian's responsibility to provide clients with confirmations of trading activity, tax forms and at least quarterly account statements. Clients are advised to review this information carefully, and to notify WCM of any questions or concerns. Clients are also asked to promptly notify WCM if the custodian fails to provide statements on each account held.

From time to time and in accordance with WCM's agreement with clients, WCM will provide additional reports. The account balances reflected on these reports should be compared to the balances shown on the brokerage statements to ensure accuracy. At times there may be small differences due to the timing of dividend reporting, pending trades and other similar issues.

#### ***Item 16 - Investment Discretion***

As described in the **Advisory Business** section, WCM will accept clients on a discretionary basis. For *discretionary accounts*, a Limited Power of Attorney ("LPOA") is executed by the client, giving WCM the authority to carry out various activities in the account, generally including the following: trade execution; the ability to request checks on behalf of the client; and, the withdrawal of advisory fees directly from the account. WCM then directs investment of the client's portfolio using its discretionary authority. The client may limit the terms of the LPOA to the extent consistent with the client's investment advisory agreement with WCM and the requirements of the client's custodian.

#### ***Item 17 - Voting Client Securities***

With respect to securities selected on behalf of the client in a managed account or recommended to a client, WCM may vote proxies where required under client agreements. WCM seeks to vote proxies in the best interest of the client(s) holding the applicable securities. In voting proxies, WCM considers factors that WCM believes relate to the client's investment(s) and factors, if any, that are set forth in written instructions from the client.

In general, WCM believes that voting proxies in accordance with the following guidelines, with respect to such routine items, is in the best interests of our clients. Accordingly, WCM generally votes **for**:

- The election of directors (where no corporate governance issues are implicated);
- Proposals that strengthen the shared interests of shareholders and management;
- The selection of independent auditors based on management or director recommendation, unless a conflict of interest is perceived;
- Proposals that WCM believes may lead to an increase in shareholder value;
- Management recommendations adding or amending indemnification provisions in charter or by-laws; and
- Proposals that maintain or increase the rights of shareholders.

WCM will generally vote **against** any proposals that WCM believes will have a negative impact on shareholder value or rights. If WCM perceives a conflict of interest, WCM's policy is to notify affected clients so that they may choose the course of action they deem most appropriate.

A copy of our complete policy, as well as records of proxies voted; are available to clients upon request. As required under the Advisers Act, such records are maintained for a period of five (5) years.

#### ***Item 18 - Financial Information***

WCM does not require nor solicit prepayment of more than \$500 in fees per client, six months or more in advance, and therefore has no disclosure required for this item.

***Item 19 - Requirements for State-Registered Advisers***

As the principal executive officer and management person of WCM, DeWitt T. Weaver, III's background information is provided elsewhere in this Form ADV. Other than this, no disclosure is required under this item.

**Brochure Supplement for**  
**DeWitt T. Weaver, III, CFP®**

**CRD# 2731666**

**of**

**Weaver Capital Management, LLC**

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April 1, 2012

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Additional information about DeWitt Weaver is available on the SEC's website at  
[www.AdviserInfo.sec.gov](http://www.AdviserInfo.sec.gov).

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***Educational Background and Business Experience***

DeWitt T. Weaver, III (born in 1965) is President and founder of Weaver Capital Management, LLC. As a personal wealth advisor, DeWitt provides comprehensive investment and financial planning strategies to families and businesses. His commitment to his clients has gained him recognition as "Five Star Best in Client Satisfaction" by Atlanta Magazine for 2008 through 2011.

He began his advisory career in 1990 with the forming of Linksman Financial, a registered investment advisory firm dedicated to managing the financial affairs of professional golfers. Having pursued a professional golf career himself, he found that there was a great need amongst his peers for non-biased, personal financial advice. In 1996 he expanded his practice to provide comprehensive wealth management to individuals of all professions and later renamed the firm Weaver Capital Management, LLC. In 2006 DeWitt launched the Fisherman Fund, a private investment fund where he was lead portfolio manager. After a successful four year track record at the fund, his desire to focus his time with his clients led him to leave the management of the fund and dedicate his efforts to the advisory business.

DeWitt is a cum laude graduate of Southern Methodist University with a BA in Accounting and Finance. He became a CERTIFIED FINANCIAL PLANNER™ professional\* in September of 1996 and is registered with the Certified Financial Planner Board of Standards, Inc. In 2010 he became a Qualified Kingdom Advisor, which is a designation granted to Christian financial professionals who have completed extensive training in biblical stewardship.

DeWitt is an active member of Johns Creek Baptist Church and The Rotary Club of Johns Creek. Since 2002, DeWitt has led a weekly men's bible study group at his office. He supports many local and worldwide charities both personally and through the Weaver Capital Foundation. He is a member of the Atlanta Athletic Club and Laurel Springs Country Club and enjoys competing occasionally in local and national amateur golf events.

DeWitt makes his home in Suwanee, Georgia with his wife, Michele, and their four children Forde, Mary Evans, Jack and Landry.

\* The CFP® certification is granted by Certified Financial Planner Board of Standards, Inc. (CFP Board). To attain the certification, the candidate must complete the required educational, examination and experience requirements set forth by CFP Board. Certain designations, such as the CPA, CFA and others may satisfy the education component, and allow a candidate to sit for the CFP® Certification Examination. The Examination tests the candidate's ability to apply financial planning knowledge to client situations. The 10-hour exam is divided into three separate sessions over a 2-day period. At least 3 years of qualifying full-time work experience are required for certification. Qualifying experience includes work in the area of the delivery of the personal financial planning process to clients, the direct support or supervision of others in the personal financial planning process, or teaching all, or any portion, of the personal financial planning process.

### ***Disciplinary Information***

There is no disciplinary information to report regarding DeWitt.

### ***Other Business Activities***

DeWitt is not engaged in any other investment-related business or occupation, and does not earn compensation for the sale of any other products or services.

### ***Additional Compensation***

As stated above, DeWitt has no other income or compensation to disclose.

### ***Supervision***

As President of Weaver Capital Management, LLC, DeWitt, supervises all duties and activities of the firm, and reviews all client accounts. His contact information is on the cover page of this disclosure document.

### ***State Requirements for State-Registered Advisers***

DeWitt has no event to disclose with respect to this item.

**Brochure Supplement for**  
**John W. Castleberry**  
**CRD# 5691926**  
**of**  
**Weaver Capital Management, LLC**

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Additional information about John Castleberry is available on the SEC's website at  
[www.AdviserInfo.sec.gov](http://www.AdviserInfo.sec.gov).

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***Educational Background and Business Experience***

John W. Castleberry (born in 1986) joined Weaver Capital Management, LLC in November of 2009. As a Support Advisor he assists with portfolio management, trade execution and implementation of financial plans. John is a member of the WCM Investment Committee where he conducts research and due diligence on investments.

He currently holds a Series 65 License (FINRA/NASAA Uniform Investment Advisor Law Exam) and is a candidate in the Northwestern University program for CFP® certification which is granted by Certified Financial Planner Board of Standards, Inc.

John's interest in investment management began with a childhood fascination of capital markets and ultimately developed into a passion during his post-secondary education. After a brief tenure at a prominent broker/dealer, John quickly realized the need for unbiased, transparent investment advice and the value an Independent Investment Advisor provides.

John signed a football scholarship with Furman University, where he was a four-year letterman for the Paladins at safety and a three-time First Team Academic All-Southern Conference selection. He graduated with a B.A. in Communication Studies with a Business Concentration from Furman.

Outside of the office, John is Vice President and co-founder of The Mandy Dasher Foundation, Inc., a non-profit organization established to improve the quality of life for persons with developmental disabilities. His community affiliations include being an active member of Kingdom Advisors as well as Oak Grove Baptist Church where he is involved with youth ministries.

John resides in Cumming, Georgia with his wife, Emily. In his spare time, he enjoys spending time with family, golf, tennis, attending sporting events, and fishing.

***Disciplinary Information***

There is no disciplinary information to report regarding John.

***Other Business Activities***

John is not engaged in any other business activities.

***Additional Compensation***

John has no other income or compensation to disclose.

***Supervision***

DeWitt Weaver, President of Weaver Capital Management, LLC, is responsible for supervising John Castleberry. DeWitt can be reached at (678) 341-1333.

***State Requirements for State-Registered Advisers***

John has no event to disclose with respect to this item.