Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01 , 2008, and ending 09/30 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: GIL AND DODY WEAVER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1845 WOODALL RODGERS FREEWAY — Room/suite: 1275

City or town, state, and ZIP code: DALLAS, TX 75201-2299

A Employer identification number: 75-1729449

B Telephone number (see page 10 of the instructions): (214) 999-9497

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 15,491,672.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(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 ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	76,597.	76,597.		STMT 1
	4 Dividends and interest from securities	165,840.	165,840.		STMT 2
	5a Gross rents	24,867.	24,867.		
	b Net rental income or (loss) 24,867.				
	6a Net gain or (loss) from sale of assets not on line 10	-1,099,897.			
	b Gross sales price for all assets on line 6a 4,013,310.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	289,701.	402,130.		STMT 8
	12 **Total.** Add lines 1 through 11	-542,892.	669,434.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	1,925.	1,925.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	14,762.	13,297.		
	19 Depreciation (attach schedule) and depletion	41,948.	41,948.		
	20 Occupancy	4,961.	4,465.		496.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 11	293,146.	281,903.		11,243.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	356,742.	343,538.	NONE	11,739.
	25 Contributions, gifts, grants paid	858,145.			858,145.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,214,887.	343,538.	NONE	869,884.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,757,779.			
	b **Net investment income** (if negative, enter -0-)		325,896.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. **STMT 10

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Form **990-PF** (2008)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	4,086,239.	5,422,341.	5,422,341.
3	Accounts receivable ▶ 11.			
	Less allowance for doubtful accounts ▶	147,118.	11.	11.
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 page 15 of the 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 STMT 12		13,541.	13,541.
10 a	Investments - U S and state government obligations (attach schedule)**	1,806,243.	1,251,459.	1,307,992.
b	Investments - corporate stock (attach schedule) STMT 14	4,924,122.	3,764,161.	3,612,083.
c	Investments - corporate bonds (attach schedule) STMT 16	569,959.	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 17	4,608,821.	3,962,928.	5,135,704.
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)	16,142,502.	14,414,441.	15,491,672.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue	-20,649.	9,069.	STMT 18
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)	-20,649.	9,069.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	15,156,728.	14,056,831.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,006,423.	348,541.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	16,163,151.	14,405,372.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,142,502.	14,414,441.	

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	16,163,151.
2	Enter amount from Part I, line 27a	2	-1,757,779.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,405,372.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,405,372.

**STMT 13

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,099,897.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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))
2007	942,973.	18,847,808.	0.050031
2006	828,298.	18,561,338.	0.044625
2005	856,833.	18,366,944.	0.046651
2004	776,889.	16,545,642.	0.046954
2003	730,172.	15,761,147.	0.046327

2	**Total** of line 1, column (d)	2	0.234588
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046918
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	15,110,369.
5	Multiply line 4 by line 3	5	708,948.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,259.
7	Add lines 5 and 6	7	712,207.
8	Enter qualifying distributions from Part XII, line 4	8	869,884.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,259.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,259.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,259.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 16,800.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	16,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,541.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 13,541. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM R. WEAVER Telephone no ▶ 214-999-9497

Located at ▶ 1845 WOODALL RODGERS FREEWAY, DALLAS, TX ZIP + 4 ▶ 75201-2299

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	NONE
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	NONE
2	
All other program-related investments See page 24 of the instructions	
3 NONE	NONE
Total. Add lines 1 through 3 . . . ▶	NONE

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,926,418.
b	Average of monthly cash balances	1b	3,201,889.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,212,169.
d	**Total** (add lines 1a, b, and c)	1d	15,340,476.
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	NONE
3	Subtract line 2 from line 1d	3	15,340,476.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	230,107.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,110,369.
6	**Minimum investment return.** Enter 5% of line 5	6	755,518.

Part XI **Distributable Amount** (see page 25 of the 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	755,518.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,259.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,259.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	752,259.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	752,259.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	752,259.

Part XII **Qualifying Distributions** (see page 25 of the 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	869,884.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	869,884.
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 page 26 of the instructions)	5	3,259.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	866,625.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				752,259.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			856,555.	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003 NONE				
b From 2004 NONE				
c From 2005 NONE				
d From 2006 NONE				
e From 2007 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 869,884.				
a Applied to 2007, but not more than line 2a			856,555.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				13,329.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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 page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				738,930.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005 NONE				
c Excess from 2006 NONE				
d Excess from 2007 NONE				
e Excess from 2008 NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the 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).)

NONE

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

NONE

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 20

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

SEE STATEMENT 21

c Any submission deadlines.

BY MAY 31 FOR THE FOUNDATION YEAR ENDED SEPTEMBER 30

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

SEE STATEMENT 22

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 *Paid during the year*				
SEE ATTACHED STATEMENT				858,145.
Total . . . . ▶ **3a**				858,145.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	76,597.	
4 Dividends and interest from securities			14	165,840.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	24,867.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,099,897.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 23		-112,421.		402,122.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-112,421.		-430,471.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -542,892.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

William R Weaver | 3/4/10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature Stephen J. Flanagan	Date 3-1-10	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00548849
Firm's name (or yours if self-employed), address, and ZIP code	NICHOLAS & MONTGOMERY LLP 12720 HILLCREST ROAD, SUITE 800 DALLAS, TX 75230-2081		EIN ▶ 75-2852438 Phone no 214-739-0888

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NAME OF ORGANIZATION	CITY	STATE	AMOUNT	DESIGNATION
"I Have A Dream" Foundation	Fort Worth	TX	1,000 00	Operating budget
Agricultural Development Fund	Fort Worth	TX	250 00	Operating budget
All Saints Camp and Conference Center	Pottsboro	TX	3,920 00	Camp scholarships based on financial need
alley's house	Dallas	TX	1,000 00	Mentors for Young Mothers Program
American Family Association, Inc	Tupelo	MS	10,000 00	Operating budget
Arc of Dallas, The	Dallas	TX	2,000 00	Adventure Camp scholarships based on financial need
Arc of Greater Houston, The	Houston	TX	2,500 00	Camp scholarships based on financial need
Arthritis Foundation - Texas Chapter	Dallas	TX	2,000 00	restricted for use in the Dallas Area
Assist the Officer Foundation	Dallas	TX	2,000 00	assisting officers and families of officers
Association for Independent Living	Dallas	TX	2,500 00	to create a new AFIL Scholarship Fund
Avenues Counseling Center	McKinney	TX	1,500 00	Children's and Adolescent's Services
Azle Pastoral Counseling Center	Azle	TX	1,500 00	counseling program
Back To School Roundup	Fort Worth	TX	1,000 00	Operating budget
Battered Women's Foundation	Hurst	TX	4,000 00	Camp scholarships based on financial need
BBB Wise Giving Alliance	Merrifield	VA	50 00	Operating budget
Bea's Kids	Addison	TX	3,000 00	2009 Summer Camp Program
Bridge Breast Network Inc , The	Dallas	TX	3,000 00	client medical expenses based on financial need
Cambridge School of Dallas, The	Dallas	TX	3,000 00	scholarship support for West Dallas Community School graduate
Camp Bon Coeur, Inc	Lafayette	LA	3,000 00	Camp scholarships based on financial need
Camp Fire USA First Texas Council	Fort Worth	TX	3,325 00	Camperships for (7) children based on financial need
Camp John Marc	Dallas	TX	10,000 00	Camp scholarships based on financial need
Camp McFadden, Inc	Ponca City	OK	30,000 00	Start-up funding for summer day camp sessions
Camp Summit	Dallas	TX	5,000 00	Campership Project
Cancer Care Services	Fort Worth	TX	8,000 00	Nutritional supplements for low income cancer patients
CASA of Tarrant County	Fort Worth	TX	3,000 00	Funding to recruit and retain volunteer advocates
CASA of the Coastal Bend	Corpus Christi	TX	7,000 00	Full-time casework supervisor's salary and volunteer training
CASA of West Texas	Midland	TX	5,000 00	Operating budget
Cassata High School	Fort Worth	TX	1,500 00	Tuition assistance
Cenikor Foundation, Inc	Fort Worth	TX	2,000 00	Operating budget for Fort Worth facility
Center for Screen-Time Awareness	Washington	DC	1,000 00	Operating budget
Centers for Children & Families	Midland	TX	3,500 00	Kids First Program
Chase's Place Inc	Addison	TX	2,000 00	Camperships for one session per child based on financial need
Child & Family Guidance Center	Dallas	TX	3,000 00	Funding for the Intensive Services for Children with Mental Illness Program

NAME OF ORGANIZATION	CITY	STATE	AMOUNT	DESIGNATION
Child Study Center	Fort Worth	TX	2,000 00	Children's Care Fund
Children's Hopechest	Colorado Springs	CO	15,000 00	Programs support for HopeChest Ministry Centers
Children's Hopechest	Colorado Springs	CO	1,000 00	Operating budget
Clayton Dabney Foundation for Kids with Cancer	Dallas	TX	1,500 00	Craft Lady Program at Children's Medical Center
Collin County Children's Advocacy Center, Inc	Plano	TX	1,500 00	Operating budget
Collin County Committee on Aging	McKinney	TX	2,000 00	Meals on Wheels Program
Community Partners of Dallas	Dallas	TX	5,000 00	Rainbow Room
CONTACT Crisis Line	Dallas	TX	2,500 00	Partial funding of the telephone lines of the Crisis Help Line
Dallas Area Habitat for Humanity	Dallas	TX	4,000 00	Operating budget
Dallas CASA	Dallas	TX	4,000 00	Continued recruitment, training and supervision of volunteer advocates
Dallas Children's Advocacy Center	Dallas	TX	3,000 00	Operating budget
Dallas Foundation, The (BHGC Family Scholarship Program)	Dallas	TX	3,000 00	Operating budget
Dallas Furniture Bank	Dallas	TX	1,500 00	Partial salary for Client Service Coordinator and for transportation
Dallas Morning News Charities	Dallas	TX	1,000 00	Operating budget
Dallas Theological Seminary	Dallas	TX	30,000 00	Scholarships based on financial need
Driscoll Children's Hospital Development Foundation	Corpus Christi	TX	5,000 00	"Fiesta de los Ninos"
Epilepsy Foundation of Texas	Houston	TX	3,000 00	Camp scholarships for D/FW children and teens with epilepsy
Episcopal Diocese of Dallas	Dallas	TX	2,500.00	Bishop Staton's discretionary fund
Family Counseling Service	Corpus Christi	TX	2,000 00	Senior Services program
Fort Worth Country Day (Breakthrough Fort Worth)	Fort Worth	TX	2,000 00	Breakthrough program
Genesis Women's Shelter	Dallas	TX	15,000 00	Operating budget
Genesis Women's Shelter	Dallas	TX	10,000 00	Sponsorship of 2009 Mother's Day Luncheon
Gill Children's Services, Inc	Fort Worth	TX	8,000 00	Operating budget
Girl Scouts of Northeast Texas	Dallas	TX	1,000.00	Girl Scouts Direct program
Guardianship Services, Inc	Fort Worth	TX	1,500 00	Operating budget
Healing Hands Ministries, Inc	Dallas	TX	3,500 00	Expanding services to allow for an additional evening to see children and adolescents
Heroes for Children	Richardson	TX	3,000 00	Operating budget
Hope Cottage Pregnancy and Adoption Center	Dallas	TX	10,000 00	Giving Life a Second Chance program
Jonathan's Place (Kid Net Foundation)	Dallas	TX	5,000 00	Case Management Services
Livada Orphan Care, Inc	Allen	TX	7,000 00	Fundraiser and transportation costs for Summer Camp
MD Anderson Cancer Center	Houston	TX	100,000 00	BATTLE program
Meals on Wheels Inc of Tarrant County	Fort Worth	TX	1,000 00	Home delivered meal program or any services portion of their program
Meals-on-Wheels of Johnson and Ellis Counties	Cleburne	TX	500 00	Services for the needy homebound neighbors of Johnson & Ellis counties

NAME OF ORGANIZATION	CITY	STATE	AMOUNT	DESIGNATION
Midland Tennis Center	Midland	TX	2,000 00	Midland Tennis Center - Construction of Courts
NAMI Dallas Inc	Dallas	TX	1,000 00	Operating budget
Parents Television Council	Los Angeles	CA	35,000 00	Operating budget
Parents Television Council	Los Angeles	CA	35,000 00	Operating budget
Parkland Foundation	Dallas	TX	3,500 00	Camp scholarships for burn camp based on financial need
Parkland Foundation	Dallas	TX	100,000 00	Capital Campaign to build a new Parkland Hospital
Prevent Blindness Texas - Fort Worth Branch	Fort Worth	TX	1,200 00	Glaucoma Alert program
Promise House	Dallas	TX	3,000 00	Wesley Inn
Proyecto Desarrollo Humano	Penitas	TX	1,000 00	Project CARE (Early Childhood Development Program)
Riding Unlimited, Inc	Ponder	TX	1,500 00	Scholarship Fund based on financial need
Rise Adventures Inc	Irving	TX	2,000 00	Expansion of programs for physically disabled children
Rise School of Dallas, The	Dallas	TX	3,500.00	Scholarships based on financial need
Salvation Army, DFW Metroplex Command, The	Dallas	TX	10,000 00	Camp scholarships based on financial need
Salvation Army, DFW Metroplex Command, The	Dallas	TX	50,000 00	Operating budget
Salvation Army, DFW Metroplex Command, The	Dallas	TX	1,000 00	Operating budget
Senior Citizen Services of Greater Tarrant County, Inc	Fort Worth	TX	2,500.00	Care for older adults challenged by hunger and social isolation in Tarrant County
Shared Housing Center, Inc	Dallas	TX	4,000 00	Assistance to homeless children
Southwestern Diabetic Foundation	Gainesville	TX	36,000 00	Camperships based on financial need
Southwestern Diabetic Foundation	Gainesville	TX	14,000 00	Camperships based on financial need
Southwestern Diabetic Foundation	Gainesville	TX	22,000 00	Operating budget
Special Care & Career Services	Farmers Branch	TX	2,200 00	"Continued Support" services through the SES program
Stewpot, The	Dallas	TX	2,500 00	case management services
Su Casa de Esperanza, Inc	Pharr	TX	1,500 00	Early Childhood Development Program
Texas Health Harris Methodist Foundation	Fort Worth	TX	10,500 00	Partially funding one student in the LINC program
Texas Scottish Rite Hospital for Children	Dallas	TX	50,000 00	Portable EEG and MRI upgrade
Texas Wesleyan University	Fort Worth	TX	6,500 00	Camperships for the Summer Chemistry Camp
Trinity Christian Academy	Addison	TX	2,000 00	Tuition and for students from West Dallas Community
Trinity River Mission	Dallas	TX	4,000 00	Operating budget
United Cerebral Palsy of North Texas	Dallas	TX	3,200 00	Purchase two AEDs
University of Texas at Austin	Austin	TX	35,000 00	Thomas Jefferson Center for the Study of Core Texts and Ideas
UT Southwestern University Hospital-Friends	Dallas	TX	2,500 00	Operating budget
Voice of Hope Ministries	Dallas	TX	5,000 00	Camp scholarships based on financial need
WARM Place, The	Fort Worth	TX	2,500 00	Operating budget

NAME OF ORGANIZATION	CITY	STATE	AMOUNT	DESIGNATION
West Dallas Initiative	Dallas	TX	9,000 00	Scholarshipsbased on financial need
Women's Center of Tarrant County, Inc.	Fort Worth	TX	2,000 00	Children's Literacy Program
Youth Believing In Change	Dallas	TX	3,000 00	Summer camp programs
Total			858,145.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS										-44,951.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS										4,126.
TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS										11,824.
SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	107,736.		122,807.				-15,071.
SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	2,660,446.		2,960,559.				-300,113.
SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	261,890.		347,376.				-85,486.
SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	324,386.		646,328.				-321,942.
SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	19.		NONE				19.
SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	315,124.		497,404.				-182,280.
SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	372,710.		538,733.				-166,023.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-1099897.	

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The Gil Dody Weaver Foundation
Capital Gains/Losses - FYE 9/30/2008

Security	Trade Date	Acq Date	Shares	Cost	Proceeds	Gain/Loss
Short-Term Gains / (Losses)						
Pepsico Inc common	9/21/2009	10/14/2008	1,100.00	59,449.28	65,010.64	5,561.36
Ultra Petroleum Corp common	10/22/2008	8/1/2008	900.00	63,357.75	42,724.92	-20,632.83
Total Short-Term Gains / (Losses)			**2,000.00**	**122,807.03**	**107,735.56**	**-15,071.47**
Long-Term Gains / (Losses)						
Abbott Labs Note 3.500% 2/17/09	2/17/2009	1/17/2006	100,000.00	96,480.00	100,000 00	3,520.00
Bellsouth Telecom Deb 5.875% 1/15/09	1/15/2009	1/17/2006	400,000.00	410,760.00	400,000.00	-10,760 00
Federal Natl Mtg Assn Tips 2/17/09	2/17/2009	7/12/2005	400,000.00	398,000.00	400,000.00	2,000.00
GNMA I Pool #571191 6.0% Due 9/15/16	10/15/2008	9/10/2001	405.47	411.17	405.47	-5.70
GNMA I Pool #571191 6.0% Due 9/15/16	11/18/2008	9/10/2001	534.72	542.24	534.72	-7.52
GNMA I Pool #571191 6.0% Due 9/15/16	12/15/2008	9/10/2001	537.59	545.15	537.59	-7.56
GNMA I Pool #571191 6 0% Due 9/15/16	1/15/2009	9/10/2001	669.51	678.92	669.51	-9.41
GNMA I Pool #571191 6.0% Due 9/15/16	2/17/2009	9/10/2001	417.00	422.86	417.00	-5.86
GNMA I Pool #571191 6.0% Due 9/15/16	3/17/2009	9/10/2001	549.15	556.87	549 15	-7.72
GNMA I Pool #571191 6.0% Due 9/15/16	4/15/2009	9/10/2001	1,198.72	1,215 58	1,198.72	-16 86
GNMA I Pool #571191 6.0% Due 9/15/16	5/15/2009	9/10/2001	558.20	566.05	558.20	-7.85
GNMA I Pool #571191 6.0% Due 9/15/16	6/15/2009	9/10/2001	572.88	580.94	572.88	-8.06
GNMA I Pool #571191 6.0% Due 9/15/16	7/15/2009	9/10/2001	564.63	572.57	564.63	-7.94
GNMA I Pool #571191 6.0% Due 9/15/16	8/17/2009	9/10/2001	567.71	575.69	567.71	-7.98
GNMA I Pool #571191 6.0% Due 9/15/16	9/15/2009	9/10/2001	570.83	578.86	570 83	-8.03
GNMA II Pool #002276 7% Due 8/20/2011	10/20/2008	10/9/1996	178 33	177.85	178.33	0 48
GNMA II Pool #002276 7% Due 8/20/2011	11/20/2008	10/9/1996	435.09	433 92	435.09	1 17
GNMA II Pool #002276 7% Due 8/20/2011	12/22/2008	10/9/1996	166.84	166 39	166 84	0.45
GNMA II Pool #002276 7% Due 8/20/2011	1/20/2009	10/9/1996	336.02	335.12	336 02	0 90
GNMA II Pool #002276 7% Due 8/20/2011	2/20/2009	10/9/1996	156.93	156.51	156.93	0 42
GNMA II Pool #002276 7% Due 8/20/2011	3/20/2009	10/9/1996	158.38	157.95	158.38	0 43
GNMA II Pool #002276 7% Due 8/20/2011	4/20/2009	10/9/1996	159.44	159.01	159.44	0 43
GNMA II Pool #002276 7% Due 8/20/2011	5/20/2009	10/9/1996	160.69	160.26	160 69	0 43
GNMA II Pool #002276 7% Due 8/20/2011	6/22/2009	10/9/1996	164.05	163 61	164.05	0.44
GNMA II Pool #002276 7% Due 8/20/2011	7/20/2009	10/9/1996	147.93	147.53	147.93	0 40
GNMA II Pool #002276 7% Due 8/20/2011	8/20/2009	10/9/1996	149.65	149.25	149 65	0 40
GNMA II Pool #002276 7% Due 8/20/2011	9/21/2009	10/9/1996	149.42	149.02	149 42	0.40
GNMA Pool #376549 7% Due 6/15/2009	10/15/2008	9/30/1994	283.08	256.47	283.08	26 61
GNMA Pool #376549 7% Due 6/15/2009	11/17/2008	9/30/1994	161.25	146 09	161.25	15 16

The Gil Dody Weaver Foundation
Capital Gains/Losses - FYE 9/30/2008

Security	Trade Date	Acq Date	Shares	Cost	Proceeds	Gain/Loss
GNMA Pool #376549 7% Due 6/15/2009	12/15/2008	9/30/1994	159.55	144.56	159.55	14.99
GNMA Pool #376549 7% Due 6/15/2009	1/15/2009	9/30/1994	211.39	191.52	211.39	19.87
GNMA Pool #376549 7% Due 6/15/2009	2/17/2009	9/30/1994	128.86	116.75	128.86	12.11
GNMA Pool #376549 7% Due 6/15/2009	3/17/2009	9/30/1994	149.37	135.33	149.37	14 04
GNMA Pool #376549 7% Due 6/15/2009	4/15/2009	9/30/1994	181.29	164.25	181.29	17.04
GNMA Pool #376549 7% Due 6/15/2009	5/15/2009	9/30/1994	12.81	11.61	12.81	1 20
GNMA Pool #398449 8.0% Due 8/15/2010	10/15/2008	9/28/1995	101.33	119.72	101 33	-18.39
GNMA Pool #398449 8.0% Due 8/15/2010	11/17/2008	9/28/1995	102.05	120.57	102 05	-18 52
GNMA Pool #398449 8.0% Due 8/15/2010	12/15/2008	9/28/1995	102.78	121.44	102 78	-18 66
GNMA Pool #398449 8.0% Due 8/15/2010	1/15/2009	9/28/1995	103.50	122 29	103.50	-18.79
GNMA Pool #398449 8.0% Due 8/15/2010	2/17/2009	9/28/1995	104.23	123.15	104.23	-18 92
GNMA Pool #398449 8.0% Due 8/15/2010	3/17/2009	9/28/1995	104.98	124.03	104 98	-19.05
GNMA Pool #398449 8.0% Due 8/15/2010	4/15/2009	9/28/1995	105.71	124 90	105.71	-19 19
GNMA Pool #398449 8.0% Due 8/15/2010	5/15/2009	9/28/1995	106.46	125.78	106.46	-19 32
GNMA Pool #398449 8.0% Due 8/15/2010	6/15/2009	9/28/1995	107.22	126.68	107.22	-19.46
GNMA Pool #398449 8.0% Due 8/15/2010	7/15/2009	9/28/1995	107.98	127.58	107 98	-19.60
GNMA Pool #398449 8.0% Due 8/15/2010	8/17/2009	9/28/1995	108.74	128.48	108.74	-19.74
GNMA Pool #398449 8.0% Due 8/15/2010	9/15/2009	9/28/1995	518.84	613.01	518 84	-94.17
GNMA Pool #422544 6.00% Due 3/15/2011	10/15/2008	7/9/2001	483.40	486.42	483 40	-3.02
GNMA Pool #422544 6.00% Due 3/15/2011	11/17/2008	7/9/2001	486.01	489.05	486 01	-3.04
GNMA Pool #422544 6.00% Due 3/15/2011	12/15/2008	7/9/2001	488.65	491.70	488.65	-3.05
GNMA Pool #422544 6.00% Due 3/15/2011	1/15/2009	7/9/2001	526.83	530.12	526.83	-3.29
GNMA Pool #422544 6.00% Due 3/15/2011	2/17/2009	7/9/2001	529.62	532 93	529.62	-3 31
GNMA Pool #422544 6.00% Due 3/15/2011	3/17/2009	7/9/2001	1,879.45	1,891.20	1,879.45	-11 75
GNMA Pool #422544 6.00% Due 3/15/2011	4/15/2009	7/9/2001	435.02	437.74	435.02	-2.72
GNMA Pool #422544 6.00% Due 3/15/2011	5/15/2009	7/9/2001	437.38	440.11	437.38	-2 73
GNMA Pool #422544 6.00% Due 3/15/2011	6/15/2009	7/9/2001	439.75	442.50	439.75	-2 75
GNMA Pool #422544 6.00% Due 3/15/2011	7/15/2009	7/9/2001	442.13	444.89	442.13	-2.76
GNMA Pool #422544 6.00% Due 3/15/2011	8/17/2009	7/9/2001	444.53	447.31	444.53	-2.78
GNMA Pool #422544 6.00% Due 3/15/2011	9/15/2009	7/9/2001	446.93	449.72	446.93	-2.79
GNMA Pool #462854 6.00% Due 8/15/13	10/15/2008	6/22/2001	476.76	479.14	476.76	-2.38
GNMA Pool #462854 6.00% Due 8/15/13	11/17/2008	6/22/2001	485.20	487.63	485.20	-2 43
GNMA Pool #462854 6.00% Due 8/15/13	12/15/2008	6/22/2001	482.90	485.31	482.90	-2.41
GNMA Pool #462854 6.00% Due 8/15/13	1/15/2009	6/22/2001	2,691.36	2,704.82	2,691.36	-13.46
GNMA Pool #462854 6.00% Due 8/15/13	2/17/2009	6/22/2001	503.21	505.73	503.21	-2.52
GNMA Pool #462854 6.00% Due 8/15/13	3/17/2009	6/22/2001	454.99	457.27	454.99	-2 28
GNMA Pool #462854 6.00% Due 8/15/13	4/15/2009	6/22/2001	457.45	459 74	457.45	-2 29
GNMA Pool #462854 6 00% Due 8/15/13	5/15/2009	6/22/2001	459.94	462 24	459 94	-2.30
GNMA Pool #462854 6.00% Due 8/15/13	6/15/2009	6/22/2001	469 91	472 26	469 91	-2 35
GNMA Pool #462854 6.00% Due 8/15/13	7/15/2009	6/22/2001	464.97	467.29	464.97	-2 32

The Gil Dody Weaver Foundation
Capital Gains/Losses - FYE 9/30/2008

Security	Trade Date	Acq Date	Shares	Cost	Proceeds	Gain/Loss
GNMA Pool #462854 6.00% Due 8/15/13	8/17/2009	6/22/2001	528.86	531.50	528.86	-2.64
GNMA Pool #462854 6.00% Due 8/15/13	9/15/2009	6/22/2001	475.88	478.26	475.88	-2.38
GNMA POOL #566399 5.5% Due 10/15/16	10/15/2008	10/22/2001	632.70	637.84	632.70	-5.14
GNMA POOL #566399 5.5% Due 10/15/16	11/17/2008	10/22/2001	642.44	647.66	642.44	-5.22
GNMA POOL #566399 5.5% Due 10/15/16	12/15/2008	10/22/2001	747.79	753 87	747.79	-6.08
GNMA POOL #566399 5.5% Due 10/15/16	1/15/2009	10/22/2001	639.36	644.55	639.36	-5.19
GNMA POOL #566399 5.5% Due 10/15/16	2/17/2009	10/22/2001	667.88	673.31	667.88	-5.43
GNMA POOL #566399 5.5% Due 10/15/16	3/17/2009	10/22/2001	662.49	667.87	662.49	-5.38
GNMA POOL #566399 5.5% Due 10/15/16	4/15/2009	10/22/2001	653.40	658 71	653.40	-5.31
GNMA POOL #566399 5.5% Due 10/15/16	5/15/2009	10/22/2001	655.45	660.78	655.45	-5.33
GNMA POOL #566399 5 5% Due 10/15/16	6/15/2009	10/22/2001	655.42	660.75	655.42	-5.33
GNMA POOL #566399 5.5% Due 10/15/16	7/15/2009	10/22/2001	836.37	843.17	836.37	-6 80
GNMA POOL #566399 5.5% Due 10/15/16	8/17/2009	10/22/2001	688.79	694.39	688.79	-5.60
GNMA POOL #566399 5.5% Due 10/15/16	9/15/2009	10/22/2001	666.66	672.08	666 66	-5.42
Intl Busn Machs Corp Mtn Be Mtnf 5.400%10/0	10/1/2008	5/2/2007	62,400.00	62,719.48	62,400.00	-319.48
Newfield Expl Co common	10/22/2008	11/25/2003	175.00	3,561.13	3,539.37	-21.76
Newfield Expl Co common	10/22/2008	5/18/2005	200.00	6,841.67	4,045.00	-2,796 67
Newfield Expl Co common	10/22/2008	2/8/2007	1,325.00	53,521.44	26,798.10	-26,723.34
Newfield Expl Co common	1/13/2009	11/25/2003	1,725.00	35,102.53	36,521 49	1,418.96
Pepsico Inc common	9/21/2009	3/5/2003	950.00	35,273 50	56,145.55	20,872.05
Pepsico Inc common	9/21/2009	3/5/2003	950.00	35,283.00	56,145.55	20,862.55
Pepsico Inc common	9/21/2009	7/28/2004	1,775.00	90,241.00	104,903.53	14,662.53
Pepsico Inc common	9/21/2009	7/10/2007	2,400.00	159,228.48	141,841.39	-17,387.09
Ultra Petroleum Corp common	10/3/2008	2/27/2007	925.00	47,245 01	51,442.01	4,197 00
Ultra Petroleum Corp common	10/22/2008	6/19/2007	1,475.00	84,203.77	70,021 40	-14,182.37
Ultra Petroleum Corp common	10/22/2008	6/15/2007	1,975.00	114,645 59	93,757.46	-20,888.13
Ultra Petroleum Corp common	10/22/2008	8/10/2007	1,800.00	104,836.32	85,449.84	-19,386 48
Ultra Petroleum Corp common	1/13/2009	2/27/2007	300.00	15,322.71	10,830.72	-4,491 99
Ultra Petroleum Corp common	1/13/2009	11/1/2006	1,250.00	64,645.37	45,127.99	-19,517 38
Ultra Petroleum Corp common	1/13/2009	8/16/2007	900.00	47,761.27	32,492.16	-15,269 11
Ultra Petroleum Corp common	1/13/2009	8/15/2007	900.00	49,420.61	32,492.16	-16,928.45
Ultra Petroleum Corp common	1/13/2009	8/1/2007	1,975.00	109,203 85	71,302.24	-37,901.61
Ultra Petroleum Corp common	1/13/2009	6/19/2007	725.00	41,388.29	26,174.23	-15,214 06
United States Treas Nts Note 4.375%11/15/08	11/17/2008	1/17/2006	100,000.00	100,281.23	100,000.00	-281.23
XTO Energy Inc common	10/22/2008	7/30/2007	2,388.25	104,922.51	75,749.85	-29,172 66
XTO Energy Inc common	10/22/2008	8/10/2007	1,187.50	52,415.09	37,664.79	-14,750.30
XTO Energy Inc common	10/22/2008	8/8/2007	1,187.50	53,337.18	37,664.80	-15,672 38
XTO Energy Inc common	10/22/2008	8/9/2007	1,187.50	53,435.60	37,664.80	-15,770.80
XTO Energy Inc common	10/22/2008	6/6/2007	2,749.25	131,848.75	87,199.94	-44,648.81
XTO Energy Inc common	1/13/2009	8/6/2004	370.00	5,969.58	13,663.87	7,694.29

The Gil Dody Weaver Foundation
Capital Gains/Losses - FYE 9/30/2008

Security	Trade Date	Acq Date	Shares	Cost	Proceeds	Gain/Loss
XTO Energy Inc common	1/13/2009	2/13/2007	1,250.00	49,420.00	46,161.74	-3,258.26
XTO Energy Inc common	1/13/2009	2/13/2007	2,437.50	96,820.41	90,015.40	-6,805.01
XTO Energy Inc common	1/13/2009	2/12/2007	1,343.75	53,678.19	49,623.87	-4,054.32
XTO Energy Inc common	1/13/2009	8/16/2007	1,187.50	48,823.05	43,853.66	-4,969.39
XTO Energy Inc common	1/13/2009	2/27/2007	2,500.00	105,721.38	92,323.48	-13,397.90
XTO Energy Inc common	1/13/2009	7/30/2007	49.25	2,163.69	1,818.77	-344.92
Total Long-Term Gains / (Losses)			**1,137,573.48**	**2,960,559.07**	**2,660,445.64**	**-300,113.43**

Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
12/27/2007	11/03/2008	325	ALCOA INC	11.85	37 13	3,850.63	12,066 50	-8,215.87
01/07/2008	11/03/2008	175	ALCOA INC	11.85	33 23	2,073.42	5,814 88	-3,741 46
05/05/2008	11/04/2008	100	RYDER SYSTEM INC	40 45	71.03	4,045 00	7,102 51	-3,057 51
04/08/2008	11/25/2008	600	ALLIED WASTE INDS	10.20	11.51	6,122 76	6,906 12	-783.36
01/07/2008	11/26/2008	75	DU PONT (E.I.) DE NEMOURS	24.40	43.21	1,830 08	3,240 39	-1,410.31
03/10/2008	12/01/2008	150	ASHLAND INC	8.73	43.70	1,309 19	6,555.41	-5,246.22
05/14/2008	12/17/2008	300	CENTEX CORP	12.80	22.10	3,841.26	6,630 96	-2,789.70
06/30/2008	01/07/2009	40	APACHE CORP	83 41	138 45	3,336 58	5,537 96	-2,201.38
07/25/2008	01/07/2009	35	APACHE CORP	83.41	109.41	2,919.51	3,829 26	-909 75
11/26/2008	01/07/2009	400	GENERAL ELECTRIC CO	16.43	15.46	6,570.32	6,183 76	386.56
07/08/2008	01/07/2009	80	WISCONSIN ENERGY CORP	41.91	45 25	3,352 66	3,619 91	-267 25
05/30/2008	01/14/2009	50	TOYOTA MOTOR CORP -SPON ADR	62 37	102.02	3,118 40	5,100 90	-1,982.50
02/05/2008	01/15/2009	500	CITIGROUP INC	3.81	27 80	1,904.75	13,900 40	-11,995 65
03/05/2008	01/15/2009	25	CITIGROUP INC	3.81	22 21	95.24	555 37	-460 13
02/08/2008	01/15/2009	200	CITIGROUP INC	3 81	26 33	761 90	5,266.34	-4,504 44
02/26/2008	01/15/2009	200	CITIGROUP INC	3 81	24 78	761 90	4,955 50	-4,193 60
04/28/2008	01/27/2009	100	SCHERING-PLOUGH CORP	18 73	18 73	1,873.49	1,873 30	0 19
06/13/2008	02/04/2009	40	HARTFORD FINANCIAL SVCS GRP	15.19	73 00	607.41	2,920 08	-2,312 67
04/21/2008	02/04/2009	55	SUPERVALU INC	18.93	30 46	1,041 33	1,675 08	-633 75
09/22/2008	02/06/2009	525	CITIGROUP INC	3.93	20.01	2,060.73	10,502 73	-8,442 00
03/05/2008	02/06/2009	175	CITIGROUP INC	3 93	22 22	686.91	3,887 63	-3,200 72
11/06/2008	02/11/2009	600	ERICSSON (LM) TEL-SP ADR	8 23	6.73	4,936.26	4,035.72	900 54
11/06/2008	02/11/2009	30	ERICSSON (LM) TEL-SP ADR	8 23	6 73	246 81	201 78	45 03
11/06/2008	02/11/2009	5	ERICSSON (LM) TEL-SP ADR	8 23	6.73	41.14	33 63	7 51
11/06/2008	02/11/2009	5	ERICSSON (LM) TEL-SP ADR	8.23	6 73	41 14	33 63	7 51
11/06/2008	02/11/2009	10	ERICSSON (LM) TEL-SP ADR	8 23	6 73	82 27	67 26	15 01
02/09/2009	03/11/2009	175	WELLS FARGO & COMPANY	11 99	19 20	2,098.01	3,359 34	-1,261 33
03/25/2008	03/12/2009	50	CATERPILLAR INC	25.99	76.34	1,299 25	3,816 84	-2,517 59
04/22/2008	03/13/2009	100	AMERICAN INTERNATIONAL GROUP	0 48	45.60	48 46	4,560 11	-4,511 65
11/20/2008	03/17/2009	140	J.C. PENNEY CO INC	16 50	14 64	2,309 92	2,050.27	259 65
04/02/2008	03/20/2009	65	ROYAL DUTCH SHELL PLC-ADR	45 31	70 05	2,945 23	4,553 30	-1,608 07

THE GIL & DODY WEAVER FOUNDATION, UAD 10/21/80 (037-27773)

October 01, 2008 to September 30, 2009
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/02/2008	03/20/2009	5	ROYAL DUTCH SHELL PLC-ADR	45 31	70 05	226.56	350.25	-123 69
01/07/2009	03/24/2009	200	BANK OF AMERICA CORP	7.77	13.98	1,554.50	2,796 52	-1,242 02
07/09/2008	03/24/2009	175	BANK OF AMERICA CORP	7.77	23 86	1,360 19	4,174 94	-2,814 75
09/04/2008	03/24/2009	145	NVIDIA CORP	9.91	11 48	1,437.53	1,665.32	-227.79
09/04/2008	03/24/2009	5	NVIDIA CORP	9.91	11.48	49.57	57 42	-7 85
04/21/2008	04/02/2009	170	SUPERVALU INC	14 88	30 46	2,528.92	5,177.54	-2,648 62
11/07/2008	04/06/2009	55	BUNGE LTD	58.10	43.36	3,195.28	2,384 99	810.29
12/19/2008	04/07/2009	115	TJX COMPANIES INC	25.75	20 70	2,961.43	2,380.67	580.76
11/07/2008	04/09/2009	35	BUNGE LTD	56 91	43.36	1,991.74	1,517.73	474 01
12/11/2008	04/09/2009	20	BUNGE LTD	56 91	43.71	1,138 13	874 18	263.95
05/21/2008	04/09/2009	425	GANNETT CO	3 48	29.18	1,477.56	12,400 31	-10,922.75
07/09/2008	04/09/2009	175	GANNETT CO	3 48	19.50	608.40	3,413 04	-2,804 64
11/26/2008	04/09/2009	25	WYETH	42.30	34 00	1,057 44	849 94	207 50
08/25/2008	04/09/2009	175	WYETH	42 30	42.17	7,402 06	7,380 56	21 50
11/20/2008	04/13/2009	65	J C. PENNEY CO INC	26 41	14.64	1,716.89	951 91	764 98
10/06/2008	04/14/2009	200	NOKIA CORP-SPON ADR	13.66	16 26	2,732.46	3,251.48	-519 02
08/19/2008	04/16/2009	325	INGRAM MICRO INC-CL A	13.43	19.14	4,363 84	6,218 97	-1,855 13
05/30/2008	04/24/2009	75	TOYOTA MOTOR CORP -SPON ADR	80.40	102 02	6,030 09	7,651.36	-1,621 27
12/19/2008	05/01/2009	65	TJX COMPANIES INC	27.88	20 70	1,812 32	1,345.59	466 73
09/04/2008	05/04/2009	300	NVIDIA CORP	11 98	11.49	3,594 48	3,445 51	148 97
11/06/2008	05/08/2009	350	ERICSSON (LM) TEL-SP ADR	8.65	6.73	3,028 52	2,354 18	674.34
02/10/2009	05/15/2009	165	HOME DEPOT INC	24.33	22.46	4,013.81	3,706.29	307 52
02/10/2009	05/15/2009	5	HOME DEPOT INC	24 33	22 46	121.63	112 31	9 32
12/19/2008	05/19/2009	120	TJX COMPANIES INC	28 86	20.70	3,462 64	2,484 19	978.45
02/10/2009	05/22/2009	125	GAP INC/THE	16 36	11 63	2,045.26	1,453 92	591.34
02/10/2009	05/22/2009	200	GAP INC/THE	16 36	11 63	3,272.42	2,326 25	946 17
10/08/2008	05/26/2009	60	METLIFE INC	30 29	26 50	1,817 34	1,590 00	227 34
12/19/2008	05/26/2009	225	SANOFI-AVENTIS ADR	31.18	32 70	7,016.18	7,357 88	-341.70
08/13/2008	05/26/2009	100	WESTERN DIGITAL CORP	24 90	28 82	2,490 21	2,881 83	-391 62
08/12/2008	05/28/2009	50	DEVON ENERGY CORPORATION	62.77	92 31	3,138.70	4,615.62	-1,476 92
09/05/2008	05/29/2009	525	SAFEWAY INC	20.02	25.55	10,512.29	13,414.06	-2,901.77
11/26/2008	05/29/2009	75	WYETH	44 63	34 00	3,347.26	2,549 83	797 43

Reporting Currency: US dollars

THE GIL & DODY WEAVER FOUNDATION, UAD 10/21/80 (037-27773)

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/08/2008	05/29/2009	45	WISCONSIN ENERGY CORP	38 89	45 25	1,750 02	2,036 20	-286.18
01/29/2009	06/05/2009	300	LINCOLN NATIONAL CORP	19 33	17.26	5,798.46	5,176 92	621 54
07/25/2008	06/15/2009	25	APACHE CORP	83.26	109.41	2,081 53	2,735.19	-653.66
11/06/2008	06/15/2009	85	EASTMAN CHEMICAL COMPANY	39 19	39.84	3,330.95	3,386 49	-55.54
07/08/2008	06/23/2009	85	AMGEN INC	51 15	50.09	4,347.59	4,258 02	89 57
11/10/2008	06/23/2009	20	AMGEN INC	51.15	60 48	1,022 96	1,209.52	-186.56
12/11/2008	06/26/2009	425	CORNING INC	16 03	8.54	6,814.79	3,631 20	3,183.59
12/11/2008	06/26/2009	25	CORNING INC	16 03	8.54	400 87	213 60	187 27
10/08/2008	06/26/2009	5	METLIFE INC	29.82	26.50	149.12	132 50	16 62
10/08/2008	06/26/2009	110	METLIFE INC	29.82	26.50	3,280.66	2,915 00	365 66
10/06/2008	07/07/2009	225	NOKIA CORP-SPON ADR	14 35	16 26	3,227 87	3,657.91	-430 04
01/30/2009	07/07/2009	60	OCCIDENTAL PETROLEUM CORP	60.41	54 54	3,624.60	3,272 62	351.98
03/20/2009	07/13/2009	55	AMGEN INC	57.83	49.18	3,180.70	2,705 05	475.65
11/10/2008	07/13/2009	15	AMGEN INC	57 83	60.48	867 47	907 14	-39 67
04/13/2009	07/13/2009	195	ELI LILLY & CO	33 11	32.54	6,457 41	6,344.63	112 78
04/14/2009	07/13/2009	110	PROCTER & GAMBLE CO	52 66	47 51	5,792.78	5,226 37	566.41
12/01/2008	07/17/2009	300	BRISTOL-MYERS SQUIBB CO	20 00	20 01	6,000 42	6,003 27	-2 85
12/02/2008	07/17/2009	25	BRISTOL-MYERS SQUIBB CO	20.00	19 76	500 04	493 96	6 08
02/26/2009	07/20/2009	70	ROYAL DUTCH SHELL PLC-ADR	51 12	45.37	3,578 10	3,175 98	402 12
08/25/2008	07/23/2009	50	WESTERN DIGITAL CORP	30 62	28 09	1,531.21	1,404 68	126 53
01/16/2009	07/29/2009	75	CAPITAL ONE FINANCIAL CORP	29 37	24 27	2,202 82	1,820 20	382.62
01/08/2009	07/31/2009	225	TYSON FOODS INC-CL A	11 35	8 09	2,554.38	1,819.73	734 65
09/05/2008	08/04/2009	275	SAFEWAY INC	18 86	25.55	5,185.57	7,026.42	-1,840 85
12/31/2008	08/14/2009	400	ERICSSON (LM) TEL-SP ADR	9.35	7 73	3,741 60	3,091 64	649 96
01/20/2009	08/20/2009	200	NEWS CORP	10 82	7.53	2,163.96	1,506 56	657.40
01/30/2009	08/20/2009	40	OCCIDENTAL PETROLEUM CORP	71 64	54 54	2,865 47	2,181 76	683.71
04/15/2009	09/01/2009	75	ELI LILLY & CO	33 04	32.54	2,478 28	2,440 68	37 60
04/13/2009	09/01/2009	130	ELI LILLY & CO	33 04	32.54	4,295.68	4,229 77	65 91
12/03/2008	09/04/2009	37	CAREFUSION CORP	18 60	17 98	688.38	665 22	23 16
11/06/2008	09/10/2009	90	EASTMAN CHEMICAL COMPANY	51 73	39 84	4,656 06	3,585 70	1,070 36
07/14/2009	09/10/2009	125	TEXTRON INC	18 62	9 44	2,327 88	1,180 10	1,147 78
12/03/2008	09/11/2009	75	CARDINAL HEALTH INC	26 42	22 59	1,981 50	1,694 08	287.42

Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/16/2009	09/17/2009	135	CAPITAL ONE FINANCIAL CORP	39.21	24.27	5,293.00	3,276 37	2,016.63
			*** Subtotal For Short Term			261,889.74	347,375.94	-85,486.20
Long Term								
09/18/2002	10/02/2008	50	METLIFE INC	44.80	23.27	2,239.96	1,163 46	1,076.50
07/28/2006	10/14/2008	30	JPMORGAN CHASE & CO	41.02	45 36	1,230 63	1,360 89	-130 26
02/25/2004	10/14/2008	25	JPMORGAN CHASE & CO	41 02	40 29	1,025.53	1,007.35	18 18
03/27/2007	10/16/2008	225	DOW CHEMICAL	23.67	46.67	5,325.14	10,501.56	-5,176.42
03/01/2007	10/30/2008	50	MACY'S INC	11.55	44 30	577.31	2,215 00	-1,637 69
02/28/2007	10/30/2008	225	MACY'S INC	11.55	44.61	2,597.92	10,037 75	-7,439.83
10/16/2007	10/30/2008	50	NORTHROP GRUMMAN CORP	46.16	79 50	2,307.96	3,974.82	-1,666 86
07/05/2007	10/30/2008	30	NORTHROP GRUMMAN CORP	46 16	78.33	1,384.78	2,349.98	-965 20
05/18/2007	11/04/2008	75	MCKESSON CORP	37.68	61.63	2,825 72	4,622 13	-1,796.41
01/18/2007	11/04/2008	125	MCKESSON CORP	37.68	55 19	4,709.54	6,899.13	-2,189 59
08/14/2007	11/04/2008	5	MCKESSON CORP	37.68	57.44	188 38	287.20	-98.82
03/27/2007	11/07/2008	75	DOW CHEMICAL	24.14	46.67	1,810.65	3,500 52	-1,689 87
06/18/2007	11/07/2008	60	DOW CHEMICAL	24.14	45.40	1,448 52	2,724.28	-1,275 76
01/07/2004	11/17/2008	100	CHEVRON CORP	72.32	42 91	7,231 87	4,290.68	2,941 19
10/29/2003	11/18/2008	46	TRAVELERS COS INC/THE	40 95	37.59	1,883.90	1,729 19	154 71
11/14/2005	11/18/2008	104	TRAVELERS COS INC/THE	40.95	45 79	4,259.25	4,762.34	-503.09
06/18/2007	11/19/2008	90	DOW CHEMICAL	20 01	45.40	1,800 53	4,086 43	-2,285 90
08/27/2007	11/19/2008	150	DOW CHEMICAL	20.01	43 31	3,000.89	6,496 04	-3,495 15
01/07/2004	11/20/2008	35	CHEVRON CORP	69.34	42 91	2,427.02	1,501 73	925 29
11/14/2006	11/21/2008	50	ARCELORMITTAL-NY REGISTERED	17 50	42.31	874.95	2,115.25	-1,240 30
03/22/2007	11/21/2008	125	ARCELORMITTAL-NY REGISTERED	17 50	52.38	2,187.36	6,547.14	-4,359 78
01/07/2004	11/21/2008	40	CHEVRON CORP	65.87	42 91	2,634.88	1,716.27	918 61
11/16/2006	11/21/2008	125	CONOCOPHILLIPS	44.43	63.95	5,554 30	7,994 03	-2,439.73
11/16/2006	11/24/2008	15	CONOCOPHILLIPS	47 80	63 95	716 99	959 29	-242 30
01/08/2007	11/24/2008	15	CONOCOPHILLIPS	47 80	67.97	717 00	1,019 58	-302 58
11/03/2006	12/05/2008	75	BP PLC-SPONS ADR	43 09	67 24	3,231.80	5,043.36	-1,811 56
12/12/2006	12/05/2008	50	BP PLC-SPONS ADR	43 09	68.35	2,154 54	3,417 67	-1,263 13
12/15/2006	12/05/2008	25	BP PLC-SPONS ADR	43 09	67 89	1,077.27	1,697 35	-620 08

Reporting Currency: US dollars

THE GIL & DODY WEAVER FOUNDATION, UAD 10/21/80 (037-27773)

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/07/2004	12/05/2008	20	CHEVRON CORP	69 45	42 91	1,389.06	858 13	530 93
02/24/2004	12/16/2008	110	HARTFORD FINANCIAL SVCS GRP	16.28	65 35	1,790.45	7,188 86	-5,398.41
05/04/2007	12/17/2008	150	KB HOME	15.36	44.66	2,304 32	6,699 71	-4,395 39
08/10/2007	12/19/2008	30	METLIFE INC	36 72	60 97	1,101.62	1,829 05	-727 43
01/18/2007	12/19/2008	100	METLIFE INC	36.72	61.29	3,672 08	6,129.32	-2,457 24
11/24/1999	01/06/2009	75	TECH DATA CORP	19.39	25.11	1,454.31	1,883.55	-429.24
09/17/2007	01/07/2009	25	AT&T INC	27.42	40 36	685.42	1,008 95	-323 53
09/07/2007	01/07/2009	125	AT&T INC	27 42	39.00	3,427 12	4,875 55	-1,448 43
06/04/2007	01/07/2009	275	FIDELITY NATIONAL CL A	16 62	28 20	4,570 97	7,756.10	-3,185 13
09/20/2004	01/07/2009	175	GENERAL ELECTRIC CO	16.43	34.37	2,874.51	6,014 40	-3,139 89
08/18/2006	01/07/2009	125	GENERAL ELECTRIC CO	16 43	33 92	2,053.23	4,239 91	-2,186 68
08/25/2006	01/07/2009	100	GENERAL ELECTRIC CO	16.43	33 78	1,642 58	3,378.00	-1,735 42
04/27/2007	01/07/2009	43	TYCO INTERNATIONAL LTD	23 37	51 48	1,005.10	2,213 85	-1,208 75
01/29/2007	01/07/2009	107	TYCO INTERNATIONAL LTD	23.37	48.02	2,501 08	5,138 53	-2,637.45
10/02/2006	01/15/2009	125	BLACK & DECKER CORP	39.12	79 45	4,890 40	9,931.25	-5,040 85
12/17/2004	01/15/2009	175	CITIGROUP INC	3.81	46.78	666 66	8,186.70	-7,520 04
10/30/2007	01/15/2009	225	SUPERVALU INC	16 75	38.57	3,769 00	8,677 89	-4,908.89
08/14/2007	01/22/2009	70	MCKESSON CORP	39.81	57.44	2,786.94	4,020.82	-1,233 88
10/07/2005	01/30/2009	400	SPRINT NEXTEL CORP	2.52	21.04	1,009 64	8,414.74	-7,405 10
09/08/2003	01/30/2009	300	SPRINT NEXTEL CORP	2 52	13.51	757 23	4,054 25	-3,297 02
12/15/2006	02/03/2009	50	BP PLC-SPONS ADR	42 02	67 89	2,101.02	3,394 71	-1,293 69
10/16/2007	02/03/2009	150	BP PLC-SPONS ADR	42.02	76.53	6,303.08	11,479 45	-5,176 37
01/18/2007	02/04/2009	20	CONOCOPHILLIPS	46 23	63.22	924 64	1,264 45	-339 81
01/18/2007	02/04/2009	75	CONOCOPHILLIPS	46 23	63.22	3,467 38	4,741 71	-1,274.33
01/08/2007	02/04/2009	70	CONOCOPHILLIPS	46.23	67.97	3,236.23	4,758 08	-1,521 85
01/11/2007	02/04/2009	50	CONOCOPHILLIPS	46 23	63 35	2,311.59	3,167.40	-855 81
12/11/2007	02/04/2009	50	HARTFORD FINANCIAL SVCS GRP	15.19	92 06	759 26	4,602 95	-3,843.69
02/24/2004	02/04/2009	15	HARTFORD FINANCIAL SVCS GRP	15 19	65.35	227.78	980.30	-752.52
10/30/2007	02/04/2009	50	SUPERVALU INC	18.93	38 57	946 67	1,928 42	-981 75
08/09/2007	02/09/2009	225	MORGAN STANLEY	23 48	62 26	5,281.90	14,008 57	-8,726 67
11/03/2006	02/20/2009	375	SPRINT NEXTEL CORP	3 14	18.97	1,177.31	7,112 36	-5,935 05
11/27/2007	02/20/2009	300	SPRINT NEXTEL CORP	3 14	14 47	941.85	4,341 21	-3,399 36

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/07/2005	02/20/2009	25	SPRINT NEXTEL CORP	3.14	21.04	78.49	525.93	-447.44
05/17/2007	02/24/2009	7	BANK OF AMERICA CORP	4.53	51.02	31.71	357.12	-325.41
04/03/2007	02/24/2009	268	BANK OF AMERICA CORP	4.53	50.68	1,213.93	13,581.06	-12,367.13
10/31/2001	02/24/2009	125	BANK OF AMERICA CORP	4.53	29.87	566.20	3,733.78	-3,167.58
04/24/2007	02/24/2009	100	BANK OF AMERICA CORP	4.53	50.52	452.96	5,051.95	-4,598.99
09/12/2006	02/24/2009	25	JPMORGAN CHASE & CO	20.77	45.65	519.20	1,141.19	-621.99
07/28/2006	02/24/2009	245	JPMORGAN CHASE & CO	20.77	45.36	5,088.13	11,113.96	-6,025.83
02/26/2008	03/12/2009	25	CATERPILLAR INC	25.99	73.08	649.63	1,827.00	-1,177.37
09/14/2006	03/13/2009	95	AMERICAN INTERNATIONAL GROUP	0.48	65.30	46.04	6,203.59	-6,157.55
06/06/2006	03/13/2009	80	AMERICAN INTERNATIONAL GROUP	0.48	60.29	38.77	4,823.08	-4,784.31
10/25/2006	03/13/2009	65	AMERICAN INTERNATIONAL GROUP	0.48	66.68	31.50	4,334.10	-4,302.60
09/12/2006	03/13/2009	60	AMERICAN INTERNATIONAL GROUP	0.48	65.10	29.08	3,906.29	-3,877.21
07/07/2006	03/13/2009	50	AMERICAN INTERNATIONAL GROUP	0.48	59.09	24.23	2,954.63	-2,930.40
11/06/2006	03/13/2009	50	AMERICAN INTERNATIONAL GROUP	0.48	67.54	24.23	3,377.04	-3,352.81
05/09/2006	03/13/2009	175	AMERICAN INTERNATIONAL GROUP	0.48	65.83	84.81	11,520.08	-11,435.27
01/11/2006	03/13/2009	125	AMERICAN INTERNATIONAL GROUP	0.48	70.85	60.56	8,856.62	-8,796.06
02/08/2008	03/13/2009	100	AMERICAN INTERNATIONAL GROUP	0.48	50.64	48.46	5,063.53	-5,015.07
02/14/2008	03/13/2009	100	AMERICAN INTERNATIONAL GROUP	0.48	45.81	48.46	4,581.29	-4,532.83
05/17/2007	03/13/2009	93	BANK OF AMERICA CORP	5.88	51.02	547.25	4,744.70	-4,197.45
02/08/2008	03/13/2009	107	BANK OF AMERICA CORP	5.88	42.53	629.63	4,551.20	-3,921.57
02/08/2008	03/17/2009	200	J.C. PENNEY CO INC	16.50	48.06	3,299.88	9,611.34	-6,311.46
09/12/2006	03/18/2009	50	JPMORGAN CHASE & CO	26.61	45.65	1,330.36	2,282.39	-952.03
12/26/2007	03/18/2009	30	JPMORGAN CHASE & CO	26.61	44.73	798.22	1,341.79	-543.57
01/19/2005	03/18/2009	900	SANMINA-SCI CORP	0.24	7.05	217.08	6,349.41	-6,132.33
01/31/2008	03/20/2009	30	ROYAL DUTCH SHELL PLC-ADR	45.31	70.58	1,359.34	2,117.46	-758.12
11/14/2005	03/23/2009	46	TRAVELERS COS INC/THE	39.87	45.79	1,833.99	2,106.42	-272.43
06/21/2007	03/23/2009	4	TRAVELERS COS INC/THE	39.87	53.02	159.48	212.08	-52.60
02/08/2008	03/24/2009	25	BANK OF AMERICA CORP	7.77	42.53	194.31	1,063.37	-869.06
08/30/2007	03/24/2009	75	MORGAN STANLEY	24.67	60.30	1,850.11	4,522.16	-2,672.05
10/04/2007	03/24/2009	40	MORGAN STANLEY	24.67	66.86	986.73	2,674.38	-1,687.65
04/05/2006	03/26/2009	275	PFIZER INC	14.43	25.17	3,968.72	6,921.15	-2,952.43
05/25/2006	03/26/2009	225	PFIZER INC	14.43	23.74	3,247.13	5,341.65	-2,094.52

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/27/2007	03/31/2009	95	MERCK & CO. INC	26.79	43.83	2,544.60	4,163 49	-1,618.89
11/27/2006	03/31/2009	75	MERCK & CO INC.	26.79	43 93	2,008.90	3,294 86	-1,285 96
01/11/2006	03/31/2009	25	MERCK & CO INC.	26.79	33.49	669.63	837.32	-167.69
08/28/2007	04/09/2009	3	GOLDMAN SACHS GROUP INC	119.04	173 68	357.12	521 04	-163 92
02/11/2004	04/09/2009	27	GOLDMAN SACHS GROUP INC	119.04	104 16	3,214.03	2,812 30	401 73
08/10/2007	04/09/2009	70	METLIFE INC	25.94	60.97	1,815 99	4,267 80	-2,451.81
09/28/2007	04/09/2009	20	METLIFE INC	25.94	69 86	518 86	1,397.29	-878.43
12/26/2007	04/13/2009	65	JPMORGAN CHASE & CO	33.29	44.73	2,163.97	2,907.22	-743.25
10/04/2007	04/13/2009	60	MORGAN STANLEY	26.38	66 86	1,582.56	4,011.57	-2,429.01
01/07/2008	04/13/2009	5	MORGAN STANLEY	26.38	48.77	131.88	243 87	-111 99
08/27/2007	04/16/2009	80	DEUTSCHE BANK AG-REGISTERED	52.29	125 38	4,183 09	10,030 23	-5,847.14
11/26/2007	04/16/2009	25	DEUTSCHE BANK AG-REGISTERED	52.29	123 40	1,307.21	3,084 94	-1,777.73
11/26/2007	04/16/2009	5	DEUTSCHE BANK AG-REGISTERED	52 29	123 40	261.44	616 99	-355 55
04/02/2008	04/29/2009	55	ROYAL DUTCH SHELL PLC-ADR	46 07	70.05	2,533 70	3,852 80	-1,319 10
10/16/2006	04/29/2009	50	VERIZON COMMUNICATIONS INC	30 89	35.48	1,544 67	1,774 01	-229 34
11/03/2006	04/29/2009	150	VERIZON COMMUNICATIONS INC	30 89	35 33	4,634 03	5,299 75	-665 72
10/19/2007	04/29/2009	100	VERIZON COMMUNICATIONS INC	30 89	44.44	3,089.35	4,443.79	-1,354 44
09/28/2007	05/26/2009	80	METLIFE INC	30.29	69 86	2,423.13	5,589 16	-3,166 03
05/16/2008	05/26/2009	200	WESTERN DIGITAL CORP	24 90	34.65	4,980.42	6,929 12	-1,948.70
08/31/2007	06/02/2009	125	ALLSTATE CORP	26 53	54 77	3,316 63	6,845 74	-3,529 11
01/07/2004	06/10/2009	50	CHEVRON CORP	70 83	42 91	3,541.31	2,145 35	1,395.96
07/21/2006	06/16/2009	60	CHEVRON CORP	70.16	65.06	4,209.63	3,903 44	306 19
01/07/2004	06/16/2009	5	CHEVRON CORP	70 16	42.91	350 80	214 54	136 26
01/07/2008	06/19/2009	95	MORGAN STANLEY	28 26	48 77	2,684.27	4,633 59	-1,949.32
02/14/2008	06/19/2009	60	MORGAN STANLEY	28.26	42.52	1,695.33	2,551 06	-855 73
06/21/2007	06/22/2009	130	TRAVELERS COS INC/THE	41 76	53.02	5,428 28	6,892 76	-1,464 48
05/05/2008	06/24/2009	325	TYSON FOODS INC-CL A	12 38	17.86	4,024 48	5,804 72	-1,780.24
03/09/2006	07/10/2009	130	EXXON MOBIL CORP	65.09	59.10	8,462.25	7,682 58	779 67
06/25/2007	07/15/2009	75	CHEVRON CORP	64.36	82.75	4,827 02	6,206.17	-1,379 15
07/21/2006	07/15/2009	15	CHEVRON CORP	64 36	65.06	965.40	975 87	-10 47
03/20/2007	07/20/2009	120	AUTOLIV INC	30 90	58 44	3,707.45	7,012 76	-3,305 31
04/02/2008	07/20/2009	75	ROYAL DUTCH SHELL PLC-ADR	51 12	70 05	3,833 68	5,253 83	-1,420 15

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/16/2004	07/31/2009	375	KROGER CO	21.41	15.79	8,030.33	5,920 21	2,110.12
05/05/2008	07/31/2009	50	TYSON FOODS INC-CL A	11.35	17.86	567.64	893 04	-325 40
08/31/2007	08/10/2009	125	ALLSTATE CORP	27.57	54.77	3,446.61	6,845.74	-3,399.13
04/29/2008	08/10/2009	100	CARDINAL HEALTH INC	33.57	52.95	3,356.61	5,295 44	-1,938 83
09/06/2005	08/10/2009	300	GENWORTH FINANCIAL INC-CL A	8.74	31.98	2,622.51	9,594 99	-6,972.48
11/29/2006	08/10/2009	100	GENWORTH FINANCIAL INC-CL A	8.74	32.98	874 17	3,298.44	-2,424 27
12/18/2006	08/10/2009	100	GENWORTH FINANCIAL INC-CL A	8 74	34.25	874.17	3,424 77	-2,550 60
07/06/2007	08/11/2009	55	CHEVRON CORP	68.28	87 35	3,755.15	4,804 05	-1,048 90
06/25/2007	08/11/2009	50	CHEVRON CORP	68 28	82 75	3,413 78	4,137 46	-723.68
03/19/2007	08/18/2009	80	EXXON MOBIL CORP	66.53	70.82	5,322.41	5,665.36	-342 95
03/09/2006	08/18/2009	60	EXXON MOBIL CORP	66 53	59.10	3,991.80	3,545 82	445.98
09/28/2007	08/20/2009	75	ALLSTATE CORP	27.36	57 06	2,052 11	4,279.78	-2,227 67
07/25/2008	08/20/2009	50	APACHE CORP	86 56	109.41	4,328.23	5,470.39	-1,142.16
08/15/2008	08/20/2009	30	APACHE CORP	86 56	105 00	2,596 94	3,150 00	-553 06
07/29/2008	08/20/2009	25	APACHE CORP	86 56	107.27	2,164 12	2,681 83	-517.71
05/13/2008	08/20/2009	125	CARDINAL HEALTH INC	34.76	55 43	4,345.33	6,928.26	-2,582.93
04/29/2008	08/20/2009	125	CARDINAL HEALTH INC	34.76	52 95	4,345 32	6,619.30	-2,273 98
07/08/2008	08/20/2009	75	HARTFORD FINANCIAL SVCS GRP	19 69	64.36	1,476 80	4,826.83	-3,350.03
07/03/2008	08/20/2009	125	HARTFORD FINANCIAL SVCS GRP	19 69	64 95	2,461.34	8,118 23	-5,656 89
06/13/2008	08/20/2009	10	HARTFORD FINANCIAL SVCS GRP	19.69	73 00	196.91	730 02	-533 11
03/19/2007	09/30/2009	20	EXXON MOBIL CORP	68 66	70 82	1,373 19	1,416 34	-43 15
03/22/2007	09/30/2009	100	EXXON MOBIL CORP	68 66	73.90	6,865.94	7,390 07	-524 13
			*** Subtotal For Long Term			324,386.16	646,327.66	-321,941.50

Cash in Lieu

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/01/1900	04/06/2009		TIME WARNER INC NEW CASH IN LIEU OF FRACTIONS			7 17		7 17
01/01/1900	04/06/2009		TIME WARNER CABLE INC CASH IN LIEU OF .07400 TIME WARNER INC			1.91		1.91
01/01/1900	09/15/2009		CAREFUSION CORP CASH IN LIEU OF .50000 CARDINAL HEALTH INC			9 80		9 80

Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
*** Subtotal For Cash in Lieu	18.88	0.00	18.88
**** Total	586,294.78	993,703.60	-407,408.82

** Account Totals **

Short Term Loss:	-85,486.20
Long Term Loss:	-321,941.50
Cash in Lieu Gain:	18.88
Current Period Loss:	-407,408.82

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors:

Japanese yen	100

Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor

FROST NATIONAL BANK - SAN ANTONIO ADMIN PG 1

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09 10/22/09 17:50

ACCOUNT#: F5106450 THE GIL & DODY WEAVER FOUNDATION C/A

TAX ID: 75-1729489 ACC TYPE: 23 CAPACITY: 6 ACCNT: 290 ADM: 110 MGR: 336

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/24/08	748.00000 BRISTOL-MYERS SQUIBB CO COM *	10/23/07	10/21/08	13739.42	21507.69	-7768.27
10/24/08	107.00000 BRISTOL-MYERS SQUIBB CO COM *	11/02/07	10/21/08	1994.01	3092.79	-1098.78
10/31/08	1107.00000 RADIOSHACK CORP COM	8/12/08	10/28/08	13670.08	20224.89	-6554.81
11/03/08	355.00000 TEXTRON INC COM *	4/22/08	10/29/08	5389.29	21290.17	-15900.88
11/03/08	459.00000 WYETH COM*	10/29/07	10/29/08	15389.56	22403.29	-7014.73
12/08/08	458.00000 OMNICOM GROUP COM *	2/25/08	12/03/08	11682.69	21402.07	-9719.38
12/09/08	196.00000 SPX CORPORATION COM	2/21/08	12/04/08	6195.48	22346.80	-16151.32
12/12/08	1169.00000 TEMPLE-INLAND INC COM	8/18/08	12/09/08	4003.45	20196.00	-16192.55
12/15/08	362.00000 MCDONALD'S CORP COM *	6/25/08	12/10/08	22326.24	20959.33	1366.91
12/19/08	142.00000 ALCON INC*	2/19/08	12/16/08	11277.78	21284.65	-10006.87
2/02/09	181.00000 KBW REGIONAL BANKING ETF	1/30/08	1/28/09	4050.76	6770.81	-2720.05
2/03/09	117.00000 GRAINGER W W INC COM	10/31/08	1/29/09	8618.02	9353.96	-735.94
2/06/09	1929.00000 SELECT SECTOR SPDR FD HEALTH CARE*	9/24/05	2/03/09	52080.20	59091.83	-7011.63
2/12/09	1040.00000 KBW BANK ETF	3/13/08	2/09/09	16373.35	40695.64	-24320.29
2/12/09	520.00000 KBW BANK ETF	3/27/08	2/09/09	8186.68	20763.03	-12576.35
3/02/09	296.00000 ISHARES S&P SMALLCAP 600 INDEX FUND*	2/26/08	2/25/09	10329.90	18565.77	-8235.87
3/02/09	820.00000 ISHARES S&P SMALLCAP 600 INDEX FUND*	9/23/08	2/25/09	28616.63	51324.54	-22707.91
3/18/09	1690.00000 KBW REGIONAL BANKING ETF	6/06/08	3/13/09	30802.95	52924.38	-22121.43
7/15/09	294.00000 AMAZON.COM INC	10/27/08	7/10/09	22815.32	15150.97	7664.35
7/28/09	230.00000 VARIAN MEDICAL SYSTEMS INC COM	11/11/08	7/23/09	7949.79	9822.42	-1872.63
7/28/09	153.00000 VARIAN MEDICAL SYSTEMS INC COM	4/16/09	7/23/09	5288.34	5230.59	57.75
9/29/09	199.00000 V F CORP COM	4/16/09	9/24/09	14129.88	13009.19	1120.69
					TOTAL	-182279.99

NET ST GAIN/LOSS -182279.99

10/17/08	424.00000 NOBLE CORP COM	7/25/07	10/13/08	12709.84	22734.69	-10024.85
11/10/08	362.00000 GILEAD SCIENCES INC COM*	1/31/05	11/05/08	17026.10	6004.87	11021.23

FROST NATIONAL BANK - SAN ANTONIO ADMIN PG 2

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09 10/22/09 17:59

ACCOUNT#: FT106400 THE GIL & JODY WEAVER FOUNDATION C/A
TAX ID: 75-1729499 ACC TYPE: 03 CAPACITY: 5 ACCNT: 290 ADM: 110 MGR: 336

11/10/08	204.00000 GILEAD SCIENCES INC COM*	6/27/07	11/05/08	9594.82	8127.07	1467.75
12/26/08	559.00000 CITRIX SYSTEMS INC COM	9/13/06	12/22/08	12689.26	19557.57	-6868.31
12/29/08	1195.00000 INTERNATIONAL PAPER CO COM*	6/27/06	12/23/08	13534.99	37305.23	-23770.24
12/29/08	668.00000 MICROSOFT CORP WASHINGTON COM*	11/09/07	12/23/08	12899.01	22618.28	-9719.27
12/29/08	673.00000 TIME WARNER INC COM*	3/16/05	12/23/08	6290.42	11064.66	-4774.24
12/29/08	268.00000 TIME WARNER INC COM*	12/30/04	12/23/08	2504.96	5225.68	-2720.72
12/29/08	953.00000 TIME WARNER INC COM*	5/22/06	12/23/08	8907.55	16695.99	-7788.44
1/21/09	178.00000 PEPSICO INC COM*	6/15/05	1/15/09	8967.46	9925.91	-958.45
1/21/09	102.00000 PEPSICO INC COM*	3/06/06	1/15/09	5138.66	6089.26	-950.60
1/21/09	59.00000 PEPSICO INC COM*	5/26/06	1/15/09	2972.36	3579.45	-607.09
1/21/09	52.00000 PEPSICO INC COM*	6/27/07	1/15/09	2619.71	3376.88	-757.17
2/27/09	672.00000 GENERAL ELECTRIC CO COM*	11/26/05	2/24/09	6006.17	24229.44	-18223.27
2/27/09	885.00000 GENERAL ELECTRIC CO COM*	5/26/06	2/24/09	7909.91	30337.80	-22427.89

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/02/09	289.00000 ISHARES S&P SMALLCAP 600 INDEX FUND*	3/06/06	2/25/09	10085.62	17989.51	-7903.89
3/13/09	202.00000 ABBOTT LABORATORIES COM*	6/29/05	3/10/09	9431.36	9958.03	-526.67
3/16/09	248.00000 JOHNSON & JOHNSON COM *	6/27/07	3/11/09	11860.26	15172.29	-3312.03
3/18/09	1495.00000 KBW REGIONAL BANKING ETF	1/30/08	3/13/09	27248.76	55924.66	-28675.90
4/17/09	123.00000 HONDA MOTOR CO LTD SPONSORED ADR	12/27/04	4/14/09	3365.41	3166.86	198.55
4/17/09	114.00000 HONDA MOTOR CO LTD SPONSORED ADR	3/06/06	4/14/09	3119.17	3277.50	-158.33
4/17/09	89.00000 HONDA MOTOR CO LTD SPONSORED ADR	6/27/07	4/14/09	2435.14	3170.18	-735.04
4/23/09	797.00000 SELECT SECTOR SPDR FD - TECHNOLOGY *	2/21/02	4/20/09	13062.57	16505.87	-3443.30
4/23/09	383.00000 SELECT SECTOR SPDR FD - TECHNOLOGY *	5/15/02	4/20/09	6277.25	7698.30	-1421.05
4/23/09	606.00000 SELECT SECTOR SPDR FD - TECHNOLOGY *	6/29/05	4/20/09	9932.14	12235.14	-2303.00
4/23/09	862.00000 SELECT SECTOR SPDR FD - TECHNOLOGY *	5/24/07	4/20/09	14127.90	21650.34	-7522.44
5/11/09	155.00000 ISHARES DJ US TECHNOLOGY SEC	11/12/01	5/06/09	6563.61	8072.15	-1508.54
5/11/09	59.00000 ISHARES DJ US TECHNOLOGY SEC	3/05/04	5/06/09	2498.41	2883.83	-385.42
5/11/09	671.00000 ISHARES DJ US TECHNOLOGY SEC	3/23/07	5/06/09	28414.10	39198.98	-10784.88
7/14/09	203.00000 SELECT SECTOR SPDR FD - TECHNOLOGY *	5/15/02	7/09/09	3536.78	4080.30	-543.52
7/14/09	53.00000 SELECT SECTOR SPDR FD - TECHNOLOGY *	12/10/02	7/09/09	923.40	832.10	91.30
7/14/09	509.00000 SELECT SECTOR SPDR FD - TECHNOLOGY *	1/22/03	7/09/09	8868.07	7836.05	1032.02
8/26/09	98.00000 CONOCOPHILLIPS COM*	1/31/06	8/21/09	4312.24	6360.59	-2048.35
8/26/09	116.00000 CONOCOPHILLIPS COM*	3/06/06	8/21/09	5192.29	7158.89	-1966.60
8/26/09	65.00000 CONOCOPHILLIPS COM*	5/26/06	8/21/09	2860.16	4091.29	-1231.13
9/01/09	12.00000 ISHARES DJ US UTIL SECT INDEX FUND	9/20/02	8/27/09	854.09	558.36	295.73
9/01/09	58.00000 ISHARES DJ US UTIL SECT INDEX FUND	1/09/03	8/27/09	4128.07	2934.80	1193.27
9/01/09	181.00000 ISHARES DJ US UTIL SECT INDEX FUND	5/12/03	8/27/09	12882.43	8973.98	3908.45
9/17/09	226.00000 ISHARES DJ US UTIL SECT INDEX FUND	9/20/02	9/14/09	15990.96	10515.78	5475.18
9/22/09	548.00000 UTILITIES SELECT SECTOR SPDR FUND*	12/28/06	9/17/09	16354.86	20203.55	-3848.69
9/30/09	325.00000 KIMBERLY CLARK CORP COM*	2/27/03	9/25/09	18613.49	21410.73	-2797.24
					TOTAL	-166022.78

ACCOUNT#: F5106400 THE GIL & DODY WEAVER FOUNDATION C/A
TAX ID: 75-1729445 ACC TYPE: 23 CAPACITY: 6 ACCNT: 290 ADM: 110 MGR: 336

NET LT GAIN/LOSS -166022.78

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA, N.A.	10,200.	10,200.
SANFORD C. BERNSTEIN & CO., INC.	51.	51.
PEGASUS BANK	4,346.	4,346.
CAPITAL ONE BANK	5,624.	5,624.
CENTURY BANK	2,387.	2,387.
COLONIAL BANK	7,038.	7,038.
FROST BANK	5,226.	5,226.
GUARANTY BANK	5,932.	5,932.
NORTH DALLAS BANK	5,268.	5,268.
PARK CITIES BANK	6,465.	6,465.
REGIONS BANK	4,867.	4,867.
TOWN NORTH BANK	6,559.	6,559.
WACHOVIA BANK	8,175.	8,175.
WELLS FARGO BANK	4,459.	4,459.
TOTAL	76,597.	76,597.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME:		
CORPORATE DEBENTURES	15,185.	15,185.
G.N.M.A. OBLIGATIONS	8,303.	8,303.
F.N.M.A. OBLIGATIONS	10,095.	10,095.
UNITED STATES TREASURY OBLIGATIONS	-2,369.	-2,369.
PLAINS ALL AMERICAN PIPELINE, L.P.	74.	74.
ENTERPRISE PRODUCTS PARTNERS, L.P.	75.	75.
COPANO ENERGY, L.L.C.	429.	429.
ENCORE ENERGY PARTNERS, L.P.	7.	7.
FOUNDATION MINERAL PARTNERS II, L.P.	21.	21.
DIVIDEND INCOME:		
BANK OF AMERICA, N.A.	1,617.	1,617.
MANAGED ACCOUNTS	116,972.	116,972.
PLAINS ALL AMERICAN PIPELINE, L.P.	70.	70.
ENTERPRISE PRODUCTS PARTNERS, L.P.	7.	7.
HOOVER SMALL CAP FUND	2,387.	2,387.
FOUNDATION MINERAL PARTNERS II, L.P.	12,967.	12,967.
TOTAL	165,840.	165,840.

8E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
GIL AND DODY WEAVER FOUNDATION	75-1729449

DESCRIPTION OF PROPERTY

FOUNDATION MINERAL PARTNERS, L.P.

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME		
OTHER INCOME		
LEASE BONUS INCOME	24,648.	
TOTAL GROSS INCOME		24,648.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		24,648.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		24,648.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

LEASE BONUS INCOME	24,648.
	24,648.

8E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
GIL AND DODY WEAVER FOUNDATION	75-1729449

DESCRIPTION OF PROPERTY

FOUNDATION MINERAL PARTNERS II, L.P.

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME		
OTHER INCOME		
LEASE BONUS INCOME	219.	
TOTAL GROSS INCOME		219.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		219.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		219.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

LEASE BONUS INCOME	219.
	219.

RENT AND RQYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
FOUNDATION MINERAL	24,648.			24,648.
FOUNDATION MINERAL	219.			219.
TOTALS	24,867.			24,867.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME - GROSS	1,593.	1,593.
INVESTMENT INCOME FROM PLAINS ALL AMERICAN PIPELINE, L.P.	-5,653.	
INVESTMENT INCOME FROM ENTERPRISE PRODUCTS PARTNERS, L.P.	-7,563.	
INVESTMENT INCOME FROM ENCORE ENERGY PARTNERS, L.P.	5,158.	
OTHER INCOME FROM ENCORE ENERGY PARTNERS, L.P.	453.	455.
ROYALTY INCOME FROM ENCORE ENERGY PARTNERS, L.P.	179.	179.
INVESTMENT INCOME FROM COPANO ENERGY, L.L.C.	-104,369.	
ROYALTY INCOME FROM FOUNDATION MINERAL PARTNERS, L.P.	355,105.	355,105.
SECURITIES LITIGATION INCOME	444.	444.
ROYALTY INCOME FROM FOUNDATION MINERAL PARTNERS II, L.P.	40,926.	40,926.
ROYALTY INCOME FROM SABINE ROYALTY TRUST	3,428.	3,428.
TOTALS	289,701.	402,130.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	1,925.	1,925.		
TOTALS	1,925.	1,925.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAX	1,251.	1,251.
OIL AND GAS SEVERANCE TAX	11,749.	11,749.
EXCISE TAX	1,465.	
REAL ESTATE TAX	297.	297.
TOTALS	14,762.	13,297.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATION EXPENSE	224,565.	213,337.	11,228.
INVESTMENT MANAGEMENT FEES	23,232.	23,232.	
BANK CUSTODY FEES	7,474.	7,459.	15.
OTHER ROYALTY EXPENSES	37,716.	37,716.	
SABINE ROYALTY TRUST EXPENSES	159.	159.	
TOTALS	293,146.	281,903.	11,243.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID FEDERAL INCOME TAX	13,541.	13,541.
TOTALS	13,541.	13,541.

GIL AND DODY WEAVER FOUNDATION 75-1729449

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
F.N.M.A. TIPS	398,000.	NONE	NONE
.875 % U. S. TREASURY TIPS	555,581.	545,506.	569,032.
1.875 % U. S. TREASURY TIPS	591,193.	580,803.	606,200.
4.375 % U. S. TREASURY NOTES	100,281.	NONE	NONE
6.0 % G.N.M.A. POOL # 571191	38,150.	30,903.	32,762.
7.0 % G.N.M.A. POOL # 002276	5,189.	2,833.	2,958.
5.5 % G.N.M.A. POOL # 566399	70,153.	61,938.	65,725.
7.0 % G.N.M.A. POOL # 376549	1,167.	NONE	NONE
8.0 % G.N.M.A. POOL # 398449	2,661.	683.	594.
6.0 % G.N.M.A. POOL # 422544	14,315.	7,231.	7,697.
6.0 % G.N.M.A. POOL # 462854	29,553.	21,562.	23,024.
US OBLIGATIONS TOTAL	1,806,243.	1,251,459.	1,307,992.

GIL AND DODY WEAVER FOUNDATION 75-1729449

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3 M COMPANY	263,684.	263,684.	267,525.
ABBOTT LABORATORIES	109,063.	109,063.	134,064.
APPLIED MATERIALS, INC.	29,324.	48,857.	81,284.
A T & T, INC.	NONE	30,895.	33,763.
AUTOMATED DATA PROCESSING INC.	NONE	89,933.	102,180.
CISCO SYSTEMS, INC.	198,609.	198,609.	177,138.
COPANO ENERGY, L.L.C.	565,511.	485,009.	518,245.
COSTCO WHOLESALE CORPORATION	NONE	36,361.	45,104.
ENCORE ENERGY PARTNERS, L.P.	49,567.	59,076.	55,496.
ENTERPRISE PRODUCTS PARTNERS	91,822.	74,644.	127,440.
FIRST SOLAR, INC.	32,310.	32,310.	22,929.
GASCO ENERGY, INC.	165,992.	165,992.	21,021.
GENERAL ELECTRIC COMPANY	173,554.	173,554.	77,584.
GERON CORPORATION	29,994.	29,994.	16,892.
J.A. SOLAR HOLDINGS CO., LTD.	151,750.	151,750.	29,016.
JOHNSON & JOHNSON	47,185.	55,601.	97,424.
MICROSOFT CORPORATION	267,569.	267,569.	254,628.
NEWFIELD EXPLORATION COMPANY	99,027.	NONE	NONE
ORGAN TRANSPORT SYSTEMS, INC.	37,500.	37,500.	37,500.
PEPSICO, INC.	320,026.	NONE	NONE
PLAINS ALL AMERICAN PIPELINE	168,779.	143,885.	252,281.
PLAINS EXPLORATION & PRODUCTION COMPANY	NONE	26,954.	27,660.
QUALCOMM, INC.	31,045.	67,820.	106,827.
ROCHE HOLDINGS, LTD.	NONE	79,636.	96,854.
SABINE ROYALTY TRUST	NONE	260,331.	262,340.
SIRIUS XM RADIO, INC.	47,583.	47,583.	6,280.
SOUTHERN COMPANY	NONE	97,098.	104,511.
STRYKER CORPORATION	276,438.	280,544.	202,164.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SYSCO CORPORATION	154,710.	156,995.	126,114.
ULTRA PETROLEUM CORPORATION	742,031.	81,961.	100,368.
VERIZON COMMUNICATIONS	112,494.	112,494.	105,945.
WHITING PETROLEUM CORPORATION	NONE	22,874.	38,866.
XTO ENERGY, INC.	758,555.	75,585.	82,640.
TOTALS	4,924,122.	3,764,161.	3,612,083.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3.5 % ABBOTT LABORATORIES BOND	96,480.	NONE	NONE
5.875 % BELLSOUTH BOND	410,760.	NONE	NONE
5.4 % I. B. M. BOND	62,719.	NONE	NONE
TOTALS	569,959.	NONE	NONE

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HOOVER SMALL CAP FUND	612,112.	614,928.	465,492.
SOUTH TEXAS MONEY MANAGEMENT	1,971,295.	1,648,532.	1,721,005.
SANFORD BERNSTEIN MANAGED ACCOUNT	1,239,854.	844,595.	859,683.
FOUNDATION MINERAL PARTNERS, L.P.	-19,509.	47,654.	1,424,517.
FOUNDATION MINERAL PARTNERS II, L.P.	805,069.	807,219.	665,007.
TOTALS	4,608,821.	3,962,928.	5,135,704.

FORM 990PF, PART II - DEFERRED REVENUE

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
UNREALIZED GAINS AND LOSSES	-20,649.	9,069.
TOTALS	-20,649.	9,069.

GIL AND DODY WEAVER FOUNDATION 75-1729449

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM R. WEAVER 1845 WOODALL RODGERS FREEWAY SUITE 1275 DALLAS, TX 75201-2299	TRUSTEE	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WILLIAM R. WEAVER, M.D., TRUSTEE
1845 WOODALL RODGERS FREEWAY, #1275
DALLAS, TX 75201-2299
214-999-9497

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM ONLY AND SHOULD INCLUDE INFORMATION (A HISTORY) ABOUT THE ORGANIZATION AND SPECIFIC INFORMATION ABOUT THE PROJECT NAMED IN THE GRANT REQUEST. THE REQUEST SHOULD INCLUDE A COPY OF THE MOST RECENT 12 MONTH BUDGET, THE PREVIOUS YEAR'S BUDGET, THE MOST RECENT FINANCIAL STATEMENTS (AUDITED IF AVAILABLE), ALL CONTRIBUTIONS RECEIVED BY THE APPLICANT FROM FOUNDATIONS DURING THE PAST YEAR, A LIST OF THE NAMES OF THE BOARD OF DIRECTORS, INCLUDING ANY AFFILIATIONS, THE SALARIES OF THE TOP 3 ADMINISTRATIVE PERSONNEL AND A COPY OF THE APPLICANT'S 501(C)(3) TAX EXEMPT STATUS LETTER RECEIVED FROM THE INTERNAL REVENUE SERVICE.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS
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GEOGRAPHICAL RESTRICTIONS: NO GRANT APPLICATIONS ARE ACCEPTED FROM ORGANIZATIONS LOCATED IN STATES OTHER THAN LOUISIANA, OKLAHOMA OR TEXAS.

OTHER RESTRICTIONS: NO GRANTS ARE MADE DIRECTLY TO INDIVIDUALS.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
INVESTMENT INCOME FROM PARNTERSHIPS	211110	-112,421.			
OTHER INVESTMENT INCOME			14	891.	
ROYALTY INCOME			15	401,231.	
TOTALS		-112,421.		402,122.	

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	GIL AND DODY WEAVER FOUNDATION	75-1729449
	Number, street, and room or suite no If a P O box, see instructions 1845 WOODALL RODGERS FREEWAY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions DALLAS, TX 75201-2299	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ WILLIAM R. WEAVER

Telephone No ▶ 214 999-9497 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [ ] calendar year ____ or
▶ [X] tax year beginning 10/01, 2008, and ending 09/30, 2009

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 3,331.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 16,800.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

JSA
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