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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WEAVER FOUNDATION, INC.		A Employer identification number 56-6093527
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 26040		B Telephone number (336) 275-9600
	City or town, state, and ZIP code GREENSBORO, NC 27420-6040		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,999,008. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	2,795,872.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	15,023.	15,023.		STATEMENT 1
4	Dividends and interest from securities	732,258.	732,258.		STATEMENT 2
5a	Gross rents	<22,328.>	<22,328.>		STATEMENT 3
b	Net rental income or (loss)	<22,328.>			
6a	Net gain or (loss) from sale of assets not on line 10	0.			
b	Gross sales price for all assets on line 6a	8,176,740.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income	<504,669.>	<504,669.>		STATEMENT 4
12	Total. Add lines 1 through 11	3,016,156.	220,284.		
13	Compensation of officers, directors, trustees, etc.	186,953.	4,536.		182,417.
14	Other employee salaries and wages	45,921.	0.		45,921.
15	Pension plans, employee benefits	14,983.	292.		14,691.
16a	Legal fees				
b	Accounting fees STMT 5	20,071.	0.		20,071.
c	Other professional fees STMT 6	95,489.	86,739.		8,750.
17	Interest	39,544.	20,186.		19,358.
18	Taxes STMT 7	20,668.	<13,071.>		33,739.
19	Depreciation and depletion	7,332.	0.		
20	Occupancy				
21	Travel, conferences, and meetings	18,650.	0.		18,650.
22	Printing and publications				
23	Other expenses STMT 8	69,530.	0.		69,530.
24	Total operating and administrative expenses. Add lines 13 through 23	519,141.	98,682.		413,127.
25	Contributions, gifts, grants paid	3,642,629.			3,642,629.
26	Total expenses and disbursements. Add lines 24 and 25	4,161,770.	98,682.		4,055,756.
27	Subtract line 26 from line 12	<1,145,614.>			
a	Excess of revenue over expenses and disbursements		121,602.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

EXTENSION ATTACHED 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			5.		
	2 Savings and temporary cash investments			98,928.	1,432,299.	1,432,299.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶			6,700.		
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ 1,480,000.					
	Less allowance for doubtful accounts ▶			980,000.	1,480,000.	1,480,000.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			21,549,387.	17,424,855.	17,714,973.
	14 Land, buildings, and equipment basis ▶ 1,451,122.					
	Less accumulated depreciation ▶ 79,386.			1,353,186.	1,371,736.	1,371,736.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			23,988,206.	21,708,890.	21,999,008.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable			459,621.	197,223.	
	22 Other liabilities (describe ▶ STATEMENT 11)			91,661.	239,011.	
	23 Total liabilities (add lines 17 through 22)			551,282.	436,234.	
Foundations that follow SFAS 117, check here	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			10,053,850.	10,053,850.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			13,383,074.	11,218,806.	
	30 Total net assets or fund balances			23,436,924.	21,272,656.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances			23,988,206.	21,708,890.	

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	23,436,924.
2 Enter amount from Part I, line 27a	2	<1,145,614.>
3 Other increases not included in line 2 (itemize) ▶ OTHER INCREASE - TAX OVER BOOK	3	539,058.
4 Add lines 1, 2, and 3	4	22,830,368.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,557,712.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,272,656.

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				
b	SEE ATTACHED STATEMENTS			
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	8,176,740.	9,424,257.	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	0.
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) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,628,111.	26,585,703.	.098854
2007	2,289,868.	30,102,971.	.076068
2006	1,715,939.	26,902,455.	.063784
2005	1,815,564.	25,856,868.	.070216
2004	1,865,262.	24,109,790.	.077365

2	Total of line 1, column (d)	2	.386287
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	.077257
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,711,357.
5	Multiply line 4 by line 3	5	1,522,840.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,216.
7	Add lines 5 and 6	7	1,524,056.
8	Enter qualifying distributions from Part XII, line 4	8	4,055,756.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,216.
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	0.
3 Add lines 1 and 2		3	1,216.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,216.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,000.	
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	12,784.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax ☐ 0. Refunded ☒	11	12,784.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>WWW.WEAVERFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>RICHARD L. MOORE</u> Telephone no ► <u>336 275-9600</u> Located at ► <u>324 W. WENDOVER AVENUE, GREENSBORO, NC</u> ZIP+4 ► <u>27408</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 2009 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 2009)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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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)?

☐ 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 instructions)?

N/A

5b

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?

N/A

☐ 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**

If "Yes" to 6b, 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?

N/A

7b**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.

(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 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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☒ 0

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,065,633.
b	Average of monthly cash balances	1b	1,017,785.
c	Fair market value of all other assets	1c	2,928,112.
d	Total (add lines 1a, b, and c)	1d	20,011,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,011,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	300,173.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,711,357.
6	Minimum investment return. Enter 5% of line 5	6	985,568.

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

1	Minimum investment return from Part X, line 6	1	985,568.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,216.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	984,352.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	984,352.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	984,352.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses: contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,055,756.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,055,756.
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	5	1,216.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,054,540.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				984,352.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	699,144.			
b From 2005	608,083.			
c From 2006	433,276.			
d From 2007	848,547.			
e From 2008	1,306,450.			
f Total of lines 3a through e	3,895,500.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,055,756.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				984,352.
e Remaining amount distributed out of corpus	3,071,404.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,966,904.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	699,144.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,267,760.			
10 Analysis of line 9				
a Excess from 2005	608,083.			
b Excess from 2006	433,276.			
c Excess from 2007	848,547.			
d Excess from 2008	1,306,450.			
e Excess from 2009	3,071,404.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITIES	UNRESTRICTED	3642629.
Total				3642629.
b Approved for future payment SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITIES	UNRESTRICTED	2176149.
Total				2176149.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion 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					15,023.
4	Dividends and interest from securities					732,258.
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					<22,328.>
6	Net rental income or (loss) from personal property					
7	Other investment income					<504,669.>
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		0.	220,284.
13	Total. Add line 12, columns (b), (d), and (e)					220,284.

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

[illegible]

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. | | |

[illegible]

- 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		

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.

Sign Here			10-7-10		PRESIDENT	
	Signature of officer or trustee		Date		Title	
Paid Preparer's Use Only	Preparer's signature 			Date 10/05/10		Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code LESLIE ANDERSON, CPA, PC 1101 NORWALK STREET GREENSBORO, NC 27407			EIN 		
Phone no (336) 482-2444						

Form 990-PF (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

WEAVER FOUNDATION, INC.

Employer identification number

56-6093527

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

WEAVER FOUNDATION, INC.

56-6093527

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF EDITH H. WEAVER P.O. BOX 26040 GREENSBORO, NC 27420	\$ 2,795,872.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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	TOCQUEVILLE GOLD FUND		VARIOUS	VARIOUS
b	PENTECH PARTNERS, LLC K-1			
c	CHEROKEE CONFRERES III, LP K-1			
d	CRM WINDRIDGE FUND		VARIOUS	05/26/09
e	GMO - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
f	WELLS FARGO (6471-3856) - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
g	FRANKLIN STREET - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
h	FRANKLIN STREET - SEE STATEMENT ATTACHED		VARIOUS	VARIOUS
i	EFJ LONG/SHORT EQUITY FUND			
j	LEAF INVESTMENT PARTNERS, LP K-1			
k	LEAF INVESTMENT PARTNERS, LP K-1			
l	STATE STREET RESEARCH SMALL CAP ENERGY FUND K-1			
m	STATE STREET RESEARCH SMALL CAP ENERGY FUND K-1			
n	MORGAN CREEK PARTNERS I, LP K-1			
o	MAVERICK LEVERED FUNDS	P	VARIOUS	07/01/09

(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 726,738.		656,135.	70,603.
b			325,125.
c			23,547.
d 117,256.		102,361.	14,895.
e 1,473,132.		3,447,388.	<1,974,256.>
f 1,017,919.		595,489.	422,430.
g 183,071.		74,203.	108,868.
h 2,017,906.		1,475,432.	542,474.
i			<2,699.>
j			2,200.
k			<71,358.>
l			<4,702.>
m			<23,410.>
n			<9,480.>
o 529,819.		875,406.	<345,587.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			70,603.
b			325,125.
c			23,547.
d			14,895.
e			<1,974,256.>
f			422,430.
g			108,868.
h			542,474.
i			<2,699.>
j			2,200.
k			<71,358.>
l			<4,702.>
m			<23,410.>
n			<9,480.>
o			<345,587.>

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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	RAPTOR GLOBAL FUND			
b	MORGAN CREEK PARTNERS II, LP K-1			
c	MORGAN CREEK PARTNERS III, LP K-1			
d	ALEX BROWN - SEE STATEMENT ATTACHED			
e	ALEX BROWN - SEE STATEMENT ATTACHED			
f	GMO - SEE STATEMENT ATTACHED			
g	EDITH H. WEAVER IRREV. TRUST K-1			
h	EDITH H. WEAVER IRREV. TRUST K-1			
i	DISALLOWED CAPITAL LOSSES IN EXCESS OF CAPITAL GA			
j				
k				
l				
m				
n				
o				

(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			<60,651.>
b			<1,489.>
c			1,560.
d	755,834.	563,826.	192,008.
e	1,062,000.	1,120,865.	<58,865.>
f	293,065.	513,152.	<220,087.>
g			<120,870.>
h			<367,967.>
i			1,557,711.
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<60,651.>
b			<1,489.>
c			1,560.
d			192,008.
e			<58,865.>
f			<220,087.>
g			<120,870.>
h			<367,967.>
i			1,557,711.
j			
k			
l			
m			
n			
o			

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

0.

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)
If (loss), enter "-0-" in Part I, line 8

3

N/A

WEAVER FOUNDATION, INC.
FORM 990-PF, RETURN OF PRIVATE FOUNDATION

**ATTACHMENT TO PART V11-B STATEMENTS REGARDING
ACTIVITIES FOR WHICH 4720 MAY BE REQUIRED**

LINE 1a(3): THE WEAVER FOUNDATION RECEIVES OFFICE SPACE, FURNISHINGS, TELEPHONE AND COMPUTER SERVICE FROM WEAVER INVESTMENT COMPANY AT NO CHARGE. WEAVER INVESTMENT AND WEAVER FOUNDATION ARE IN COMPLIANCE WITH CODE SECTION 4941(d)(2)(C).

LINE 1a(4): THE WEAVER FOUNDATION REIMBURSES SOME EXPENSES OF THE FOUNDATION MANAGER. WEAVER FOUNDATION IS IN COMPLIANCE WITH CODE SECTION 4941(d)(2)(E).

September 28, 2010

WEAVER FOUNDATION ALEX BROWN
P O BOX 26040
GREENSBORO, NC 27420

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-Year Gain	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
OIL SERVICE HOLDERS TR OI	10/25/2006	11/06/2009	1,200 000	141,640 32	157,943 56				-16,303 24	-16,303 24
OIL SERVICE HOLDERS TR OI	03/07/2007	11/06/2009	100 000	11,803 36	13,612 15				-1,808 79	-1,808 79
			1,300 000	153,443 68	171,555 71				-18,112 03	-18,112 03
SELECT SECTOR SPDR TR EN	10/25/2006	11/06/2009	3,966 000	220,023 51	219,123 30				900 21	900 21
ISHARES MSCI EAFE INDEX F	05/19/2009	11/20/2009	2,500 000	141,816 85	110,638 51	31,178 34				31,178 34
ISHARES MSCI EAFE INDEX F	05/19/2009	11/20/2009	1,000 000	56,738 53	44,255 40	12,483 13				12,483 13
ISHARES MSCI EAFE INDEX F	05/19/2009	11/20/2009	1,000 000	56,578 54	44,255 40	12,323 14				12,323 14
ISHARES MSCI EAFE INDEX F	05/19/2009	11/20/2009	1,000 000	56,678 54	44,255 41	12,423 13				12,423 13
ISHARES TR MSCI EMERGING	05/19/2009	11/20/2009	2,500 000	104,422 30	75,215 46	29,206 84				29,206 84
ISHARES TR MSCI EMERGING	05/19/2009	11/20/2009	650 000	27,132 31	19,556 02	7,576 29				7,576 29
ISHARES TR MSCI EMERGING	05/19/2009	11/20/2009	650 000	27,091 30	19,556 02	7,535 28				7,535 28
ISHARES TR MSCI EMERGING	05/20/2009	11/20/2009	100 000	4,167 89	2,999 00	1,168 89				1,168 89
ISHARES TR MSCI EMERGING	05/20/2009	11/20/2009	1,750 000	72,938 12	52,654 27	20,283 85				20,283 85
			2,500 000	104,197 31	75,209 29	28,988 02				28,988 02
ISHARES TR MSCI EMERGING	05/20/2009	11/20/2009	2,500 000	103,947 32	75,220 39	28,726 93				28,726 93
ISHARES TR MSCI EMERGING	05/20/2009	11/20/2009	2,500 000	104,322 31	75,220 38	29,101 93				29,101 93
OIL SERVICE HOLDERS TR OI	03/07/2007	11/20/2009	2,000 000	249,989 07	272,243 10				-22,254 03	-22,254 03
OIL SERVICE HOLDERS TR OI	03/07/2007	11/20/2009	100 000	12,499 68	13,612 15				-1,112 47	-1,112 47
OIL SERVICE HOLDERS TR OI	12/10/2007	11/20/2009	600 000	74,998 06	107,294 33				-32,296 27	-32,296 27
			700 000	87,497 74	120,906 48				-33,408 74	-33,408 74

Realized Gains and Losses From 01/01/2009 to 12/31/2009

WEAVER FOUNDATION ALEX BROWN

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Ter Gains Pre-</u>	<u>Qualified Year Gain</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
SELECT SECTOR SPDR TR EN	10/25/2006	11/20/2009	1,000 000	58,398 50	55,250 45				3,148 05	3,148 05
SELECT SECTOR SPDR TR EN	10/25/2006	11/20/2009	1,000 000	58,628 49	55,250 45				3,378 04	3,378 04
SELECT SECTOR SPDR TR EN	10/25/2006	11/20/2009	84 000	4,913 75	4,641 04				272 71	272 71
SELECT SECTOR SPDR TR EN	12/27/2006	11/20/2009	30 605	1,790 30	1,827 72				-37 42	-37 42
SELECT SECTOR SPDR TR EN	03/07/2007	11/20/2009	2,885 395	168,786 93	163,427 47				5,359 46	5,359 46
			3,000 000	175,490 98	169,896 23				5,594 75	5,594 75
SELECT SECTOR SPDR TR EN	03/07/2007	11/20/2009	1,000 000	58,528 48	56,639 55				1,888 93	1,888 93
Short Term Gains										
Long Term Gains Pre-5/6						192,007 75				
Qualified 5 Year Gains										
Long Term Gains Post-5/5									-58,864.82	
Total Long Gains										
Total (Sales)						192,007 75			-58,864.82	133,142 93
Total Gains						192,007.75			-58,864.82	133,142.93

September 28, 2010

Realized Gains and Losses From 01/01/2009 to 12/31/2009

WEAVER FOUNDATION FRANKLIN STREET Acct # 287-00025-1-2 XBQ
P O BOX 26040
GREENSBORO, NC 27420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
GILEAD SCIENCES INC	01/11/2008	07/27/2009	1,000 000	46,778 80	48,077 10				-1,298 30	-1,298 30
GILEAD SCIENCES INC	03/28/2008	07/27/2009	1,000 000	46,778 79	50,655 60				-3,876 81	-3,876 81
			2,000 000	93,557 59	98,732 70				-5,175 11	-5,175 11
MEDAREX INC	12/19/2006	07/30/2009	6,000 000	94,917 55	91,832 40				3,085 15	3,085 15
MEDAREX INC	03/04/2008	07/30/2009	10,000 000	158,195 92	94,894 00				63,301 92	63,301 92
			16,000 000	253,113 47	186,726 40				66,387 07	66,387 07
BIOCRYSST PHARMACEUTICA	02/08/2007	09/03/2009	5,000 000	59,854 95	53,109 00				6,745 95	6,745 95
BIOCRYSST PHARMACEUTICA	10/01/2007	09/03/2009	2,850 000	34,117 32	21,282 66				12,834 66	12,834 66
BIOCRYSST PHARMACEUTICA	10/02/2007	09/03/2009	2,150 000	25,737 63	15,984 18				9,753 45	9,753 45
BIOCRYSST PHARMACEUTICA	01/23/2008	09/03/2009	5,000 000	59,854 95	30,589 50				29,265 45	29,265 45
BIOCRYSST PHARMACEUTICA	06/09/2008	09/03/2009	15,000 000	179,564 87	44,443 50				135,121 37	135,121 37
BIOCRYSST PHARMACEUTICA	12/15/2008	09/03/2009	5,700 000	68,234 65	8,835 00	59,399 65				59,399 65
BIOCRYSST PHARMACEUTICA	12/16/2008	09/03/2009	4,300 000	51,475 26	6,470 21	45,005 05				45,005 05
			40,000 000	478,839 63	180,714 05	104,404 70			193,720 88	298,125 58
ALEXION PHARMACEUTICAL	11/13/2006	11/20/2009	2,800 000	126,332 75	55,257 30				71,075 45	71,075 45
ALEXION PHARMACEUTICAL	11/22/2006	11/20/2009	3,200 000	144,380 28	71,072 00				73,308 28	73,308 28
			6,000 000	270,713 03	126,329 30				144,383 73	144,383 73
ENZON PHARMACEUTICAL	08/21/2006	11/20/2009	5,400 000	53,998 60	42,539 04				11,459 56	11,459 56
ENZON PHARMACEUTICAL	08/22/2006	11/20/2009	1,100 000	10,999 71	8,646 00				2,353 71	2,353 71
ENZON PHARMACEUTICAL	10/16/2008	11/20/2009	6,500 000	64,998 32	30,178 85				34,819 47	34,819 47
			13,000 000	129,996 63	81,363 89				48,632 74	48,632 74
FACET BIOTECH CORP COM	04/09/2008	11/20/2009	2,000 000	34,485 11	22,895 60				11,589 51	11,589 51
NEW PERSPECTIVE FUND IN	09/04/2002	11/20/2009	26,997 175	698,931 85	494,858 22				204,073 63	204,073 63

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

WEAVER FOUNDATION FRANKLIN STREET Acct # 287-00025-1-2 XBQ

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
PDL BIOPHARMA INC COM	04/09/2008	11/20/2009	10,000 000	82,897 85	91,582 40				-8,684 55	-8,684 55
PHARMACEUTICAL PROD D	09/17/2007	11/20/2009	1,400 000	29,568 64	50,204 00				-20,635 36	-20,635 36
PHARMACEUTICAL PROD D	07/15/2008	11/20/2009	1,600 000	33,792 73	69,099 36				-35,306 63	-35,306 63
PHARMACEUTICAL PROD D	07/27/2009	11/20/2009	3,000 000	63,361 36	58,897 80	4,463 56				4,463 56
			6,000 000	126,722 73	178,201 16	4,463 56			-55,941 99	-51,478 43
XENOPORT INC COM	04/10/2008	11/20/2009	2,000 000	31,719 18	88,231 20				-56,512 02	-56,512 02
Short Term Gains						108,868 26				
Long Term Gains Pre-5/6				183,071 27	74,203 01					
Qualified 5 Year Gains										
Long Term Gains Post-5/5				2,017,905 80	1,475,431 91				542,473 89	
Total Long Gains				2,017,905 80	1,475,431 91					
Total (Sales)				2,200,977 07	1,549,634 92	108,868 26			542,473 89	651,342 15
Total Gains						108,868 26			542,473 89	651,342 15

September 28, 2010

Realized Gains and Losses From 01/01/2009 to 12/31/2009

WEAVER FOUNDATION GMO Acct # 50420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
GMO EMERGING MARKETS F	08/06/2002	03/10/2009	21,326.332	138,611.86	187,680.33				-49,068.47	-49,068.47
GMO EMERGING MARKETS F	12/26/2002	03/10/2009	418.508	2,720.12	3,749.83				-1,029.71	-1,029.71
GMO EMERGING MARKETS F	12/31/2002	03/10/2009	154.994	1,007.39	1,368.60				-361.21	-361.21
GMO EMERGING MARKETS F	07/10/2003	03/10/2009	539.300	3,505.22	5,824.44				-2,319.22	-2,319.22
GMO EMERGING MARKETS F	12/23/2003	03/10/2009	1,492.801	9,702.56	21,227.63				-11,525.07	-11,525.07
GMO EMERGING MARKETS F	07/09/2004	03/10/2009	8.291	53.89	116.24				-62.35	-62.35
GMO EMERGING MARKETS F	07/09/2004	03/10/2009	580.354	3,772.05	8,136.57				-4,364.52	-4,364.52
GMO EMERGING MARKETS F	12/27/2004	03/10/2009	1,037.984	6,746.45	17,406.99				-10,660.54	-10,660.54
GMO EMERGING MARKETS F	12/27/2004	03/10/2009	1,713.718	11,138.42	28,739.05				-17,600.63	-17,600.63
GMO EMERGING MARKETS F	12/27/2004	03/10/2009	6,987.232	45,413.97	117,175.88				-71,761.91	-71,761.91
GMO EMERGING MARKETS F	07/05/2005	03/10/2009	760.534	4,943.14	13,415.82				-8,472.68	-8,472.68
GMO EMERGING MARKETS F	07/05/2005	03/10/2009	1,147.976	7,461.34	20,250.29				-12,788.95	-12,788.95
GMO EMERGING MARKETS F	07/05/2005	03/10/2009	4,957.821	32,223.68	87,455.96				-55,232.28	-55,232.28
GMO EMERGING MARKETS F	12/27/2005	03/10/2009	764.154	4,966.67	15,519.97				-10,553.30	-10,553.30
GMO EMERGING MARKETS F	12/27/2005	03/10/2009	944.580	6,139.36	19,184.41				-13,045.05	-13,045.05
GMO EMERGING MARKETS F	12/27/2005	03/10/2009	6,102.620	39,664.37	123,944.22				-84,279.85	-84,279.85
GMO EMERGING MARKETS F	07/10/2006	03/10/2009	453.498	2,947.54	9,001.93				-6,054.39	-6,054.39
GMO EMERGING MARKETS F	07/10/2006	03/10/2009	979.234	6,364.59	19,437.79				-13,073.20	-13,073.20
GMO EMERGING MARKETS F	07/10/2006	03/10/2009	7,119.511	46,273.73	141,322.30				-95,048.57	-95,048.57
GMO EMERGING MARKETS F	12/26/2006	03/10/2009	1,540.879	10,015.05	31,757.52				-21,742.47	-21,742.47
GMO EMERGING MARKETS F	12/26/2006	03/10/2009	1,819.093	11,823.31	37,491.51				-25,668.20	-25,668.20
GMO EMERGING MARKETS F	12/26/2006	03/10/2009	9,883.026	64,235.37	203,689.17				-139,453.80	-139,453.80
GMO EMERGING MARKETS F	07/10/2007	03/10/2009	224.707	1,460.50	5,552.50				-4,092.00	-4,092.00
GMO EMERGING MARKETS F	07/10/2007	03/10/2009	284.533	1,849.34	7,030.80				-5,181.46	-5,181.46
GMO EMERGING MARKETS F	07/10/2007	03/10/2009	4,582.294	29,782.92	113,228.49				-83,445.57	-83,445.57
GMO EMERGING MARKETS F	12/26/2007	03/10/2009	808.056	5,252.02	17,833.80				-12,581.78	-12,581.78
GMO EMERGING MARKETS F	12/26/2007	03/10/2009	1,979.944	12,868.77	43,697.36				-30,828.59	-30,828.59
GMO EMERGING MARKETS F	12/26/2007	03/10/2009	13,038.838	84,746.78	287,767.15				-203,020.37	-203,020.37
GMO EMERGING MARKETS F	12/26/2007	03/10/2009	401.765	2,611.30	6,094.78	-3,483.48				-3,483.48
GMO EMERGING MARKETS F	07/15/2008	03/10/2009	16,501.980	107,255.69	250,335.03	-143,079.34				-143,079.34
GMO EMERGING MARKETS F	07/15/2008	03/10/2009	2,031.762	13,205.57	14,405.19	-1,199.62				-1,199.62
GMO EMERGING MARKETS F	12/23/2008	03/10/2009	12,688.175	82,467.62	89,959.16	-7,491.54				-7,491.54
GMO EMERGING MARKETS F	12/23/2008	03/10/2009	123,274.494	801,230.59	1,949,800.71	-155,253.98			-993,316.14	-1,148,570.12
GMO INTL INTRINSIC VALLU	08/06/2002	03/10/2009	26,803.124	358,625.49	459,405.54				-100,780.05	-100,780.05
GMO INTL INTRINSIC VALLU	12/26/2002	03/10/2009	2,066.464	27,649.27	34,014.00				-6,364.73	-6,364.73

Realized Gains and Losses From 01/01/2009 to 12/31/2009

WEAVER FOUNDATION GMO Acct # 50420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains, Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
GMO INTL INTRINSIC VALLU	07/10/2003	03/10/2009	253 158	3,387 25	4,880 89				-1,493 64	-1,493 64
GMO INTL INTRINSIC VALLU	12/23/2003	03/10/2009	1,018 423	13,626 49	22,995 99				-9,369 50	-9,369 50
GMO INTL INTRINSIC VALLU	07/09/2004	03/10/2009	227 751	3,047 31	5,668 73				-2,621 42	-2,621 42
GMO INTL INTRINSIC VALLU	12/27/2004	03/10/2009	73 061	977 56	2,054 48				-1,076 92	-1,076 92
GMO INTL INTRINSIC VALLU	12/27/2004	03/10/2009	888 358	11,886 22	24,980 64				-13,094 42	-13,094 42
GMO INTL INTRINSIC VALLU	07/05/2005	03/10/2009	89 009	1,190 94	2,478 02				-1,287 08	-1,287 08
GMO INTL INTRINSIC VALLU	07/05/2005	03/10/2009	167 748	2,244 47	4,670 11				-2,425 64	-2,425 64
GMO INTL INTRINSIC VALLU	07/05/2005	03/10/2009	518 650	6,939 53	14,439 22				-7,499 69	-7,499 69
GMO INTL INTRINSIC VALLU	12/27/2005	03/10/2009	287 939	3,852 62	8,764 87				-4,912 25	-4,912 25
GMO INTL INTRINSIC VALLU	12/27/2005	03/10/2009	320 636	4,290 11	9,760 15				-5,470 04	-5,470 04
GMO INTL INTRINSIC VALLU	12/27/2005	03/10/2009	796 315	10,654 69	24,239 84				-13,585 15	-13,585 15
GMO INTL INTRINSIC VALLU	07/10/2006	03/10/2009	58 093	777 28	1,910 11				-1,132 83	-1,132 83
GMO INTL INTRINSIC VALLU	07/10/2006	03/10/2009	279 255	3,736 43	9,181 91				-5,445 48	-5,445 48
GMO INTL INTRINSIC VALLU	07/10/2006	03/10/2009	716 484	9,586 55	23,557 98				-13,971 43	-13,971 43
GMO INTL INTRINSIC VALLU	12/26/2006	03/10/2009	442 328	5,918 34	15,070 11				-9,151 77	-9,151 77
GMO INTL INTRINSIC VALLU	12/26/2006	03/10/2009	524 503	7,017 84	17,869 83				-10,851 99	-10,851 99
GMO INTL INTRINSIC VALLU	12/26/2006	03/10/2009	1,790 616	23,958 42	61,006 29				-37,047 87	-37,047 87
GMO INTL INTRINSIC VALLU	07/10/2007	03/10/2009	170 505	2,281 36	6,460 42				-4,179 06	-4,179 06
GMO INTL INTRINSIC VALLU	07/10/2007	03/10/2009	712 160	9,528 69	26,983 74				-17,455 05	-17,455 05
GMO INTL INTRINSIC VALLU	12/26/2007	03/10/2009	556 884	7,451 10	17,963 79				-10,512 69	-10,512 69
GMO INTL INTRINSIC VALLU	12/26/2007	03/10/2009	979 511	13,105 85	31,599 01				-18,493 16	-18,493 16
GMO INTL INTRINSIC VALLU	12/26/2007	03/10/2009	3,756 271	50,258 86	121,177 29				-70,918 43	-70,918 43
GMO INTL INTRINSIC VALLU	07/14/2008	03/10/2009	770 599	10,310 61	19,973 92	-9,663 31			-9,663 31	-9,663 31
GMO INTL INTRINSIC VALLU	07/14/2008	03/10/2009	2,714 548	36,320 62	70,361 08	-34,040 46			-34,040 46	-34,040 46
GMO INTL INTRINSIC VALLU	12/18/2008	03/10/2009	1,434 227	19,189 94	24,769 10	-5,579 16			-5,579 16	-5,579 16
			48,416 620	647,813 84	1,066,237 06	-49,282 93			-369,140 29	-418,423 22
GMO INTL SMALL COMPANIE	07/05/2005	03/10/2009	1,131 589	4,639 20	18,026 21				-13,387 01	-13,387 01
GMO INTL SMALL COMPANIE	12/27/2005	03/10/2009	1,759 881	7,215 03	24,462 35				-17,247 32	-17,247 32
GMO INTL SMALL COMPANIE	12/27/2005	03/10/2009	2,079 492	8,525 34	28,904 94				-20,379 60	-20,379 60
GMO INTL SMALL COMPANIE	12/27/2005	03/10/2009	16,874 634	69,181 35	234,557 41				-165,376 06	-165,376 06
GMO INTL SMALL COMPANIE	07/10/2006	03/10/2009	372 622	1,527 65	4,847 81				-3,320 16	-3,320 16
GMO INTL SMALL COMPANIE	07/10/2006	03/10/2009	2,975 058	12,196 92	38,705 50				-26,508 58	-26,508 58
GMO INTL SMALL COMPANIE	07/10/2006	03/10/2009	9,575 782	39,258 07	124,580 92				-85,322 85	-85,322 85
GMO INTL SMALL COMPANIE	12/26/2006	03/10/2009	1,867 668	7,656 93	23,906 15				-16,249 22	-16,249 22
GMO INTL SMALL COMPANIE	12/26/2006	03/10/2009	2,689 162	11,024 83	34,421 27				-23,396 44	-23,396 44

Realized Gains and Losses From 01/01/2009 to 12/31/2009

WEAVER FOUNDATION GMO Acct # 50420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
GMO INTL SMALL COMPANIE	12/26/2006	03/10/2009	12,006 439	49,223 09	153,682 42				-104,459 33	-104,459 33
GMO INTL SMALL COMPANIE	02/07/2007	03/10/2009	720 160	2,952 46	8,829 16				-5,876 70	-5,876 70
GMO INTL SMALL COMPANIE	02/07/2007	03/10/2009	3,877 139	15,895 20	47,533 73				-31,638 53	-31,638 53
GMO INTL SMALL COMPANIE	03/07/2007	03/10/2009	388 533	1,592 88	4,530 30				-2,937 42	-2,937 42
GMO INTL SMALL COMPANIE	03/07/2007	03/10/2009	1,640 474	6,725 49	19,127 93				-12,402 44	-12,402 44
GMO INTL SMALL COMPANIE	07/10/2007	03/10/2009	174 537	715 56	2,295 16				-1,579 60	-1,579 60
GMO INTL SMALL COMPANIE	07/10/2007	03/10/2009	403 727	1,655 17	5,309 01				-3,653 84	-3,653 84
GMO INTL SMALL COMPANIE	12/26/2007	03/10/2009	2,488 559	10,202 41	24,562 08				-14,359 67	-14,359 67
GMO INTL SMALL COMPANIE	12/26/2007	03/10/2009	3,512 806	14,401 54	34,671 40				-20,269 86	-20,269 86
GMO INTL SMALL COMPANIE	12/26/2007	03/10/2009	7,527 359	30,860 11	74,295 03				-43,434 92	-43,434 92
GMO INTL SMALL COMPANIE	07/14/2008	03/10/2009	66 892	274 24	540 49	-266 25				-266 25
GMO INTL SMALL COMPANIE	07/14/2008	03/10/2009	3,355 333	13,755 94	27,111 09	-13,355 15				-13,355 15
GMO INTL SMALL COMPANIE	12/18/2008	03/10/2009	1,871 745	7,673 64	9,602 05	-1,928 41				-1,928 41
			77,359 591	317,153 05	944,502 41	-15,549 81			-611,799 55	-627,349 36
Short Term Gains										
Long Term Gains Pre-5/6				293,065 17	513,151 89	-220,086.72				
Qualified 5 Year Gains										
Long Term Gains Post-5/5				1,473,132.31	3,447,388 29				-1,974,255 98	
Total Long Gains				1,473,132 31	3,447,388.29					
Total (Sales)				1,766,197 48	3,960,540.18	-220,086.72			-1,974,255 98	-2,194,342 70
Total Gains						-220,086.72			-1,974,255.98	-2,194,342.70

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Realized Gains and Losses

[illegible]

WEAVER FOUNDATION							
ATTACHMENT TO 2009 FORM 990-PF:							
GRANTS PAID							
Organization Name	Request Project Title	Payment / Check Date	Amount	Request's Program Area			
Action Greensboro	April 2009 Support	4/28/2009	\$125 00	Civic and Community			
Action Greensboro	Program Support	9/18/2009	\$1,000 00	Civic and Community			
Action Greensboro	Operating support continuation funding	6/9/2009	\$75,000 00	Civic and Community			
Action Greensboro	Friends of Center City Park	12/17/2009	\$250 00	Civic and Community			
After Gateway	Dale Metz scholarship fund	3/16/2009	\$1,000 00	Health and Human Services			
Association for Diversity in Motorsports	Support for Partnership with NC A & T	12/4/2009	\$500 00	Civic and Community			
Barnabas Network	Full Time Director of Operations	9/23/2009	\$15,000 00	Health and Human Services			
Bessemer United Methodist Church	Interactive Resource Center support	2/19/2009	\$2,500 00	Health and Human Services			
Beta Epsilon Boule Foundation	AAM Leadership Summit	9/18/2009	\$1,500 00	Education			
Beta Epsilon Boule Foundation	Black Male Summit	8/14/2009	\$1,000 00	Education			
Carolina Theatre	Friends of the Carolina support	3/21/2009	\$125 00	Arts and Culture			
Carolina Theatre	Capacity Building Project - Staff Support	3/21/2009	\$6,000 00	Arts and Culture			
Children's Home Society	2009 Support Katherine and Mike	12/10/2009	\$250 00	Health and Human Services			
Community Foundation of Greater Greensboro	Capacity Development support for ArtBeat Project	2/6/2009	\$5,000 00	Arts and Culture			
Community Foundation of Greater Greensboro	2009 Continuation Funding for Weaver Fund	3/18/2009	\$50,000 00	Civic and Community			
Community Foundation of Greater Greensboro	Dudley High School Support	1/6/2009	\$2,500 00	Education			
Community Foundation of Greater Greensboro	Bill Lee Memorial Scholarship, Little Four	11/17/2009	\$1,500 00	Education			
Community Foundation of Greater Greensboro	Weaver Investment Christmas match	12/17/2009	\$270 00	Health and Human Services			
Community Foundation of Greater Greensboro	Interactive Day Center for Homeless Junior Foundation support for the	9/17/2009	\$1,000 00	Health and Human Services			
Community Foundation of Greater Greensboro	Interactive Day Center for Homeless	9/17/2009	\$125 00	Health and Human Services			
Community Foundation of Greater Greensboro	Community and economic development fund/Greenway	7/22/2009	\$150,000 00	Civic and Community			
Community Foundation of Greater Greensboro	Development support for homeless day center	5/22/2009	\$25,000 00	Health and Human Services			
Community Foundation of Greater Greensboro	Sue and Gordon Cole donor advised fund	6/29/2009	\$10,000 00	Other			
Community Foundation of Greater Greensboro	Building Stronger Neighborhoods Continuation Funding	10/16/2009	\$20,000 00	Civic and Community			
Community Foundation of Greater Greensboro	Public Art Endowment	10/15/2009	\$500 00	Arts and Culture			

WEAVER FOUNDATION				
ATTACHMENT TO 2009 FORM 990-PF:				
GRANTS PAID				
Organization Name	Request Project Title	Payment / Check Date	Amount	Request's Program Area
Community Foundation of Greater Greensboro	Nonprofit Consortium	6/12/2009	\$20,000 00	Civic and Community
Community Foundation of Greater Greensboro	Community and economic development fund/Greenway	12/18/2009	\$100,000 00	Civic and Community
Community Theater of Greensboro	Wizard of Oz support	11/3/2009	\$250 00	Arts and Culture
Community Theater of Greensboro	Reach for the Stars support	12/23/2009	\$200 00	Arts and Culture
Council on Foundations	Foundation Planning Grant	7/17/2009	\$1,500 00	Other
Court Watch of North Carolina, Inc	2009 Support Mike and Katherine Weaver	12/17/2009	\$250 00	Civic and Community
Eastern Music Festival/Piedmont Jazz Festival	Annual Support April 2009	4/7/2009	\$100 00	Arts and Culture
Elon University	McAllister June 2009	6/25/2009	\$2,500 00	Education
Elon University	Donathan-McAllister Sholarship	12/17/2009	\$2,500 00	Education
Elon University	Elon Law - diploma art - 2009	3/5/2009	\$5,000 00	Education
Elon University	Donathan-McAllister Scholarship	12/22/2009	\$2,500 00	Education
Elon University	Law School Greensboro Campaign	1/16/2009	\$106,250 00	Education
Empty Stocking Fund	Houghton 2009	12/4/2009	\$100 00	Health and Human Services
Faith Action	Strategic Planning assistance	10/9/2009	\$5,000 00	Health and Human Services
Faith Action	Operational Support for the Immigrant Assistance Center	1/16/2009	\$20,000 00	Health and Human Services
Family and Children's Service of Greater Greensboro Foundation, Inc	2009 Support Mike and Katherine	12/17/2009	\$250 00	Health and Human Services
Family Life Council	2009 Support Mike and Katherine	12/17/2009	\$250 00	Health and Human Services
Fidelity Charitable Gift Fund	John and Elizabeth Pringle Fund	6/29/2009	\$10,000 00	Other
Friends of State Parks	account number 138591	12/17/2009	\$2,500 00	Environment
Green Hill Center for North Carolina Art	Haw River State Park support	3/13/2009	\$4,500 00	Arts and Culture
Green Hill Center for North Carolina Art	Technology upgrade and support	12/17/2009	\$250 00	Arts and Culture
Greensboro Beautiful	2009 Support Mike and Katherine Weaver	1/6/2009	\$250 00	Civic and Community
Greensboro Chamber Foundation	Moore - Matching grant - January 2009	6/9/2009	\$20,000 00	Economic Development
Greensboro Children's Museum	Entrepreneurial business program	11/17/2009	\$100 00	Civic and Community
Greensboro Children's Museum	Moore 2009	10/9/2009	\$50,000 00	Civic and Community
Greensboro Children's Museum	Edible garden campaign support	12/17/2009	\$2,500 00	Education
Greensboro Montessori School	2009 support Katherine only	12/17/2009	\$2,500 00	Education
Greensboro Montessori School	2009 Support Mike Weaver only	12/17/2009	\$2,500 00	Education
Greensboro Public Library Foundation	2009 support for McGirt-Horton and Glenwood branches	12/17/2009	\$1,000 00	Civic and Community

WEAVER FOUNDATION							
ATTACHMENT TO 2009 FORM 990-PF:							
GRANTS PAID							
Organization Name	Request Project Title	Payment / Check Date	Amount	Request's Program Area			
Greensboro Urban Ministry	Moore 2009	11/17/2009	\$250.00	Health and Human Services			
Greensboro Urban Ministry	General Support	8/14/2009	\$150.00	Health and Human Services			
Greensboro Urban Ministry	Matching Grant - Wilson - March 2009	3/3/2009	\$100.00	Health and Human Services			
Greensboro Urban Ministry	2009 Support	12/17/2009	\$150.00	Health and Human Services			
Greensboro Urban Ministry	Annual support	10/2/2009	\$100.00	Health and Human Services			
Greensboro Urban Ministry	Matching - Hodges - 2009	1/14/2009	\$525.00	Health and Human Services			
Greensboro Urban Ministry	2009 support	12/17/2009	\$1,000.00	Health and Human Services			
Greensboro Urban Ministry	Wilson match 2009	6/22/2009	\$100.00	Health and Human Services			
Guilford Adult Health	Retasure Retinal Imaging Camera	5/28/2009	\$30,000.00	Health and Human Services			
	Instructor support for Learning Together						
Guilford Child Development	Family Literacy Program	7/22/2009	\$15,000.00	Education			
Guilford College	2009 support Katherine and Mike	12/17/2009	\$1,000.00	Education			
Guilford County Public Schools	School Leadership Development Program	12/18/2009	\$50,000.00	Education			
Guilford County Public Schools	School Leadership Development Program	9/4/2009	\$50,000.00	Education			
Guilford Day School	Matching - Hodges 2009	1/14/2009	\$1,000.00	Education			
Guilford Day School	2009 Support Katherine only	12/17/2009	\$2,500.00	Education			
Guilford Day School	2009 Support Mike Weaver	12/17/2009	\$2,500.00	Education			
Guilford Education Alliance	Annual operating support for public education programs	8/24/2009	\$25,000.00	Education			
Guilford Education Alliance	Program support for Excelling in Public Education initiative	12/23/2009	\$100,000.00	Education			
Guilford Education Alliance	Advocate for Education support	9/15/2009	\$250.00	Education			
Guilford Technical Community College Foundation	GTCC President's Fund	3/16/2009	\$10,000.00	Education			
Habitat for Humanity	Moore 2009	11/17/2009	\$250.00	Health and Human Services			
Habitat for Humanity	2009 support Mike and Katherine	12/17/2009	\$250.00	Health and Human Services			
Habitat for Humanity	Houghton - Annual Support 2009	6/4/2009	\$100.00	Health and Human Services			
HandyCapable Network	Scholarships for computer placement	8/6/2009	\$1,000.00	Health and Human Services			
HandyCapable Network	IT Support for Nonprofits	10/15/2009	\$20,000.00	Health and Human Services			
Hospice of Greensboro	25th Anniversary Campaign	7/7/2009	\$15,000.00	Health and Human Services			
Hospice of Greensboro	Annual Support	10/2/2009	\$100.00	Health and Human Services			
Hospice of Greensboro	Moore 2009	11/17/2009	\$100.00	Health and Human Services			
Housing Greensboro, Inc	Home Repair project	4/28/2009	\$30,000.00	Civic and Community			
International Civil Rights Center & Museum	Support for 2009 Golf Tournament	4/16/2009	\$5,000.00	Civic and Community			
International Civil Rights Center & Museum	Capital Campaign Support for Museum	3/3/2009	\$62,500.00	Civic and Community			

WEAVER FOUNDATION									
ATTACHMENT TO 2009 FORM 990-PF:									
GRANTS PAID									
Organization Name	Request Project Title	Payment / Check Date	Amount	Request's Program Area					
Joseph's House	Special Operating Support Fund - 2009	4/21/2009	\$10,000.00	Health and Human Services					
Joseph's House	Facility Lease Support	6/4/2009	\$13,350.00	Health and Human Services					
Joseph's House	2009 Support	12/18/2009	\$200.00	Health and Human Services					
Joseph's House	Joseph's Gear advertising	4/3/2009	\$500.00	Health and Human Services					
Kappa Lambda Scholarship Foundation	Scholarship Fund Match - Shelton	6/22/2009	\$350.00	Education					
Leadership Greensboro	Program Support - 2009/2010	7/7/2009	\$500.00	Civic and Community					
Mental Health Association of Greensboro	Capital Campaign Support	4/1/2009	\$125.00	Health and Human Services					
Mental Health Association of Greensboro	Campaign Support in honor of Mike Weaver	4/10/2009	\$250.00	Health and Human Services					
Mental Health Association of Greensboro	Campaign Support in honor of Mike Weaver	3/21/2009	\$200.00	Health and Human Services					
Mental Health Association of Greensboro	Annual Fund Drive support	3/16/2009	\$2,500.00	Health and Human Services					
Mental Health Association of Greensboro	2009 support Mike and Katherine	12/17/2009	\$250.00	Health and Human Services					
Mental Health Association of Greensboro	Triad Regional Warm Line	12/21/2009	\$25,000.00	Health and Human Services					
Mental Health Association of Greensboro	General Support	3/16/2009	\$100.00	Health and Human Services					
Mental Health Association of Greensboro	Campaign support - in honor of Mike Weaver	4/7/2009	\$150.00	Health and Human Services					
Multiple Sclerosis Society	2009 support Mike and Katherine	12/17/2009	\$250.00	Health and Human Services					
Music Academy of North Carolina	Annual campaign leadership gift	4/7/2009	\$7,500.00	Arts and Culture					
National Conference for Community and Justice	Annual Support 2009 in honor of Pat Cross	4/8/2009	\$250.00	Civic and Community					
National Conference for Community and Justice	2009 support Mike and Katherine	12/17/2009	\$250.00	Civic and Community					
Natural Science Center of Greensboro, Inc	Strategic Planning to create 'super park' concept	12/21/2009	\$12,500.00	Civic and Community					
NC State Foundation	Race to the Top support	8/20/2009	\$10,000.00	Education					
New Garden Friends School	Marty Gras - in Honor of Marty Goldstein	5/5/2009	\$100.00	Education					
North Carolina Community Foundation	NCNG Support for Education Phase II	2/3/2009	\$5,000.00	Education					
North Carolina Zoological Society	2009 Annual Support	3/16/2009	\$5,000.00	Civic and Community					
Piedmont Land Conservancy	2009 support Mike and Katherine	12/17/2009	\$250.00	Environment					
Piedmont Land Conservancy	Houghton - 2009	7/29/2009	\$125.00	Environment					
Piedmont Land Conservancy	Annual Support	3/21/2009	\$125.00	Environment					
Planned Parenthood	2009 Support Mike and Katherine	12/17/2009	\$500.00	Health and Human Services					
Planned Parenthood	Eat, Think, and Be Merry support 2009	2/23/2009	\$300.00	Health and Human Services					
Reading Connections	Operational Support	7/30/2009	\$15,000.00	Health and Human Services					
Reading Connections	Annual support	10/2/2009	\$200.00	Health and Human Services					
Red Dog Farm	Executive Director support	6/12/2009	\$10,000.00	Civic and Community					

WEAVER FOUNDATION							
ATTACHMENT TO 2009 FORM 990-PF:							
GRANTS PAID							
Organization Name	Request Project Title	Payment / Check Date	Amount	Request's Program Area			
Rotary Club of Greensboro Foundation	Annual Support	5/14/2009	\$300 00	Civic and Community			
Salvation Army of Greensboro	Matching - Wilson - Feb 2009	2/3/2009	\$100 00	Health and Human Services			
Salvation Army of Greensboro	Matching grant - Houghton - 2009	3/5/2009	\$120 00	Health and Human Services			
Salvation Army of Greensboro	2009 Support Mike and Katherine	12/17/2009	\$1,000 00	Health and Human Services			
Salvation Army of Greensboro	2009 Support	12/17/2009	\$150 00	Health and Human Services			
Salvation Army of Greensboro	Houghton - Annual support 2009	6/4/2009	\$100 00	Health and Human Services			
Salvation Army of Greensboro	Wilson Match 2009	6/22/2009	\$150 00	Health and Human Services			
Second Harvest Food Bank	Moore - Matching - 2009	7/1/2009	\$100 00	Health and Human Services			
Sedalia Elementary School	African Drum set	10/9/2009	\$2,500 00	Education			
Senior Resources of Guilford County	2009 Support	12/17/2009	\$250 00	Health and Human Services			
Servant Center Inc	Partnership to End Homelessness	7/29/2009	\$30,000 00	Health and Human Services			
Shaw University	Program Support	9/4/2009	\$10,000 00	Education			
St. Thomas More School	Athletics and Technology support	8/24/2009	\$10,000 00	Education			
Triad Health Project	Moore 2009	11/17/2009	\$100 00	Health and Human Services			
Triad Stage	2009 Support Mike and Katherine Weaver	12/17/2009	\$250 00	Civic and Community			
Triad Stage	Matching Moore 2009	6/29/2009	\$250 00	Arts and Culture			
Triangle Community Foundation	Discretionary Grant - Bill Moore 2009	6/29/2009	\$10,000 00	Other			
UNCG Excellence Foundation	Spartan Club Support April 2009	4/7/2009	\$250 00	Education			
UNCG Excellence Foundation	Weatherspoon Benefactor's Fund	12/17/2009	\$1,000 00	Arts and Culture			
UNCG Excellence Foundation	Greensboro Foundations MPA Fellowship Program	10/23/2009	\$15,000 00	Education			
UNCG Excellence Foundation	Miles Davis Jazz Endowment and WGA Benefactor Fund	10/27/2009	\$1,000 00	Arts and Culture			
United Arts Council	Annual support - 2009	6/5/2009	\$250 00	Arts and Culture			
United Arts Council	Emergency Technology Capacity Building	10/9/2009	\$7,500 00	Arts and Culture			
United Arts Council	McAllister - match 2009	6/22/2009	\$500 00	Arts and Culture			
United Way	Thriving at Three	6/4/2009	\$75,000 00	Health and Human Services			
United Way	WIC Match 2008	6/25/2009	\$6,064 00	Health and Human Services			
United Way	Community Assessment support	8/12/2009	\$7,500 00	Health and Human Services			
United Way	2009 Employee match (Moore)	7/22/2009	\$1,500 00	Health and Human Services			
United Way	WIC and Foundation employee 2009 contribution	12/23/2009	\$5,000 36	Health and Human Services			
University of North Carolina at Greensboro	Guilford County Schools Mathematics Collaboration	2/3/2009	\$72,500 00	Education			
VIP for a VIP	Student Bleachers	12/21/2009	\$25,000 00	Civic and Community			

WEAVER FOUNDATION						
ATTACHMENT TO 2009 FORM 990-PF:						
GRANTS PAID						
Organization Name	Request Project Title	Payment / Check Date	Amount	Request's Program Area		
Weatherspoon Art Museum	2009 Support Mike and Katherine	12/17/2009	\$250 00	Education		
Weatherspoon Art Museum	Web Site upgrades	12/18/2009	\$5,000 00	Arts and Culture		
Welfare Reform Liaison Project, Inc.	2009 Faith Summit Support	3/16/2009	\$5,000 00	Civic and Community		
WIFDD Radio	April 2009 Support	4/28/2009	\$100 00	Civic and Community		
Women's Resource Center	2009 Support - Mike and Katherine Weaver	12/17/2009	\$1,000 00	Health and Human Services		
Women's Resource Center	Moore 2009	11/17/2009	\$100 00	Health and Human Services		
Women's Resource Center	Special Operating Support Fund - 2009	4/24/2009	\$7,500 00	Health and Human Services		
YMCA of Greensboro	Camp Weaver expansion program	8/21/2009	\$125,000.00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	4/15/2009	\$170,000 00	Civic and Community		
YMCA of Greensboro	Matching grant - Wilson - February 2009	2/18/2009	\$100 00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	5/8/2009	\$200,000 00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	11/3/2009	\$250,000.00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	6/4/2009	\$200,000.00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	11/19/2009	\$300,000 00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	2/25/2009	\$250,000 00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	12/4/2009	\$75,000 00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	9/3/2009	\$250,000 00	Civic and Community		
YMCA of Greensboro	Camp Weaver expansion program	4/2/2009	\$80,000 00	Civic and Community		
Youth First	Outreach and Prevention Program	7/7/2009	\$100,000 00	Health and Human Services		
Youth Focus	Primary Mental Health Prevention Project	1/16/2009	\$30,000 00	Health and Human Services		
YWCA of Greensboro	Office Moving and Transition Support	11/6/2009	\$25,000 00	Civic and Community		
YWCA of Greensboro	Support for planning and interim Executive Director	2/23/2009	\$10,000.00	Civic and Community		
TOTAL GRANTS PAID			\$3,642,629.36			

WEAVER FOUNDATION		
ATTACHMENT TO 2009 FORM 990-PF: APPROVED GRANTS FOR FUTURE PAYMENT		
Organization Name	Project Title	Grant Amount
Action Greensboro	Operating support continuation funding	225,000
Barnabas Network	Full Time Director of Operations	15,000
Carolina Theater	Capacity Building Project - Staff Support	6,000
Community Foundation of Greater Greensboro	Community & Economic Development Fund/Greenway	750,000
Community Foundation of Greater Greensboro	IMPACT Greensboro	20,000
Community Foundation of Greater Greensboro	Building Stronger Neighborhoods Continuation Funding	20,000
Community Foundation of Greater Greensboro	Nonprofit Consortium	40,000
Elon University	Support for Weaver Fund	40,000
Faith Action	Operational Support for the Immigrant Assistance Center	20,000
Greensboro Beautiful	Gateway Garden Capital Campaign	56,000
Greensboro Chamber Foundation	Entrepreneurial Business Program	80,000
Guilford Technical Community College Foundation	GTCC President's Fund	10,000
Housing Greensboro Inc	Home Repair Project	30,000
International Civil Rights Center & Museum	Capital Campaign Support for Museum	187,500
Joseph's House	Facility Lease Support	46,650
Moses Cone Health System	Regional Cancer Center Campaign	50,000
Reading Connections	Operational Support	45,000
Salvation Army Boys and Girls Club	Staff Development, Training & Education	5,000
Senior Resources of Guilford County	Support for Mobile Meals	10,000
Servant Center Inc	Partnership to End Homelessness	25,000
Tristan's Quest	Operating support for expansion of employees and related support	40,000
United Way	Thriving at Three	75,000
University of North Carolina at Greensboro	Guilford County Schools Mathematics Collaboration	250,000
Youth First	Outreach & Prevention Program	100,000
Youth Focus	Primary Mental Health Prevention Project	30,000
Total Approved Grants		2,176,150

FYE: 12/31/2009

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Personal Property											
1	Sculpture - Shoreling, 1988	11/04/02	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
2	Epson 720C Projector	11/13/02	3,211.09	3,211.09	0.00	3,211.09	0.00	3,211.09	0.00	200DB	7.0
3	Various Artwork/Marshall Gallery	10/22/02	1,869.08	1,869.08	0.00	1,869.08	0.00	1,869.08	0.00	200DB	7.0
4	Pen/Ink Drawings/M. Bane	10/26/02	1,118.25	1,118.25	0.00	1,118.25	0.00	1,118.25	0.00	200DB	7.0
5	Framing Artwork	10/02/02	2,043.95	2,043.95	0.00	2,043.95	0.00	2,043.95	0.00	200DB	7.0
6	UNTITLED- Lee Hensley Gallery	10/08/02	3,834.00	3,834.00	0.00	3,834.00	0.00	3,834.00	0.00	200DB	7.0
7	Pontoruro VII - Lee Hensley Gallery	10/08/02	585.75	585.75	0.00	585.75	0.00	585.75	0.00	200DB	7.0
8	Burns,Door Country Hayrolls	12/11/02	788.00	788.00	0.00	788.00	0.00	788.00	0.00	200DB	7.0
9	Hitchcock - From Cover	12/11/02	270.00	270.00	0.00	270.00	0.00	270.00	0.00	200DB	7.0
10	Cataloging Artwork	12/18/02	1,592.50	1,592.50	0.00	1,592.50	0.00	1,592.50	0.00	200DB	7.0
11	Custom Frames	12/09/02	1,078.64	1,078.64	0.00	1,078.64	0.00	1,078.64	0.00	200DB	7.0
12	Custom Framing Artwork-Penland (	2/28/03	417.72	0.00	125.32	388.95	25.57	414.52	3.20	200DB	7.0
13	"Henry" Painting-Mark Gottsegen	10/21/03	1,000.00	0.00	500.00	918.15	43.65	961.80	38.20	200DB	7.0
14	"Tree" painting-Barbara Campbell	10/31/03	2,000.00	0.00	1,000.00	1,836.30	87.31	1,923.61	76.39	200DB	7.0
15	Life Cycle #1 & #3-Amy Lixal Purk	11/06/03	1,500.00	0.00	750.00	1,377.22	65.48	1,442.70	57.30	200DB	7.0
16	"No Reply"-Janet Oliver	12/09/03	850.00	0.00	425.00	780.43	37.10	817.53	32.47	200DB	7.0
17	"Still Life With Rothko"-Scott Rayr	12/13/03	765.00	0.00	382.50	702.38	33.40	735.78	29.22	200DB	7.0
18	"Summer at the Cape #1"-Ginger W	12/13/03	130.00	0.00	65.00	119.36	5.67	125.03	4.97	200DB	7.0
19	"Dining Room Still Life"-Will Sout	12/13/03	1,350.00	0.00	675.00	1,298.50	58.93	1,298.43	51.57	200DB	7.0
20	"Tug-O-War"-Brad Spencer	12/13/03	2,160.00	0.00	1,080.00	1,983.20	94.29	2,077.49	82.51	200DB	7.0
21	"Market Driven"-Jack Stone	12/13/03	738.00	0.00	369.00	677.60	32.21	709.81	28.19	200DB	7.0
22	Dell PC/office software	2/27/04	2,480.26	0.00	600.00	1,165.44	34.56	1,200.00	0.00	200DB	5.0
23	HP PC/office software	4/05/04	2,480.26	0.00	1,240.13	2,203.56	110.68	2,314.24	166.02	200DB	7.0
24	HP PC/office software	4/12/04	1,819.64	0.00	909.82	1,616.63	81.20	1,697.83	121.81	200DB	7.0
25	"Downtown Gate"	6/19/04	16,300.00	0.00	8,150.00	14,481.56	727.38	15,208.94	1,091.06	200DB	7.0
26	Bronze Model "Downtown Gate"	7/13/04	2,568.00	0.00	1,284.00	2,281.51	114.60	2,396.11	171.89	200DB	7.0
27	"Seascape" By Carolyn Harris	9/22/04	4,500.00	0.00	2,250.00	3,997.98	200.81	4,198.79	301.21	200DB	7.0
28	"Still Life with Watermelon" By Ali	10/07/04	2,273.75	0.00	1,136.88	2,020.09	101.46	2,121.55	152.20	200DB	7.0
29	Carmen Elliot "The Mother is Sleep	12/29/04	680.52	0.00	340.26	604.60	30.37	634.97	45.55	200DB	7.0
30	"Forfar Bride, 2005" by Roberta Ri	12/16/05	500.00	0.00	0.00	324.29	50.20	374.49	125.51	200DB	7.0
31	Roman Series #5 by John Maggio	4/07/06	2,500.00	0.00	0.00	1,452.26	299.35	1,751.61	748.39	200DB	7.0
32	"Dirty Dishes" by Katie Davis	11/03/06	535.00	0.00	0.00	271.79	75.20	346.99	188.01	200DB	7.0
33	Self-Portrait by Robert Igoo	12/15/06	591.25	0.00	0.00	300.36	83.11	383.47	207.78	200DB	7.0
34	Paramount Series #5 by Patrick Leg	12/15/06	1,612.50	0.00	0.00	819.18	226.66	1,045.84	566.66	200DB	7.0
35	"The Stranger" by Brian Shaw	12/15/06	295.63	0.00	0.00	150.19	41.55	191.74	103.89	200DB	7.0
36	"Under Attack" by Brian Shaw	12/15/06	295.62	0.00	0.00	150.18	41.55	191.73	103.89	200DB	7.0
37	"Empty Moment" by Nathaniel Und	12/15/06	967.50	0.00	0.00	491.51	136.00	627.51	339.99	200DB	7.0
38	FRAMING ARTWORK-INV. 9166	1/05/07	510.18	0.00	0.00	236.87	78.09	314.96	195.22	200DB	7.0
39	FRAMING ARTWORK-INV. 9584	1/05/07	1,143.62	0.00	0.00	530.96	175.05	706.01	437.61	200DB	7.0
40	Stoneware Sculpture-Setsuya Kotan	10/18/07	2,135.00	0.00	0.00	664.46	420.15	1,084.61	1,050.39	200DB	7.0
41	Acrylic Paing on 4 panel sewn-Seisi	10/18/07	3,202.50	0.00	0.00	996.70	630.23	1,626.93	1,575.57	200DB	7.0
42	"Wall/Window1:Faculty"-George K	10/18/07	266.88	0.00	0.00	83.06	52.52	135.58	131.30	200DB	7.0
43	"Three Pears on a Plate"-Lucy Spen	10/18/07	320.25	0.00	0.00	99.67	63.02	162.69	157.56	200DB	7.0
44	"Beach Cat"-James Tucker	2/15/08	1,601.25	0.00	800.63	915.08	196.07	1,111.07	490.18	200DB	7.0
45	Desk (Kevin)-Office Plan Inv. 3775	4/18/08	2,789.38	0.00	1,394.69	1,593.93	341.56	1,935.49	853.89	200DB	7.0
46	FRAMING ARTWORK- INV. 1051	6/06/08	1,177.67	0.00	588.84	767.96	144.20	817.16	360.51	200DB	7.0
47	Table (Kevin)-Office Plan Inv. 3831	6/13/08	1,066.54	0.00	533.27	609.45	130.60	740.05	326.49	200DB	7.0
48	"Tone"-Faye Collins	7/10/08	453.69	0.00	226.85	259.26	55.55	314.81	138.88	200DB	7.0
49	"Matter to Spirit 6"-Elizabeth Leal	7/10/08	1,921.50	0.00	960.75	1,098.00	235.29	1,333.29	588.21	200DB	7.0

Tax Asset Detail 1/01/09 - 12/31/09

FYE: 12/31/2009

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Personal Property (continued)											
52	"Substandard Public Service"-James	7/10/08	2,135.00	0.00	1,067.50	1,220.00	261.43	1,481.43	653.57	200DB	7.0
53	"Man Swimming On His Back"-Bet	8/08/08	3,202.50	0.00	1,601.25	1,830.00	392.14	2,222.14	980.36	200DB	7.0
54	"Susan, The Friar. & Rosemarys Blou	8/08/08	747.25	0.00	373.63	427.00	91.50	518.50	228.75	200DB	7.0
55	Chip Holton - Self Portrait	10/06/08	1,000.00	0.00	500.00	571.43	122.45	693.88	306.12	200DB	7.0
56	"Autumn Shore"-Lee Hall Painting	9/18/09	700.00	0.00c	350.00	0.00	400.00	400.00	300.00	200DB	7.0
57	DELL 4310WX DLP Projector	9/18/09	1,173.19	0.00c	586.60	0.00	703.92	703.92	469.27	200DB	5.0
	Personal Property		93,468.05	0.00c	30,266.92	72,054.23	7,332.06	79,386.29	14,081.76		
	Grand Total		93,468.05	0.00c	30,266.92	72,054.23	7,332.06	79,386.29	14,081.76		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CAROLINA BANK	14,192.
SELF HELP CREDIT UNION	829.
WELLS FARGO (6471-3856)	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,023.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALEX BROWN	61,701.	0.	61,701.
BIOLEX PARTNERS, LLC K-1	2.	0.	2.
CHEROKEE CONFRERES III, LP K-1	10,540.	0.	10,540.
EDITH H. WEAVER IRREV. TRUST K-1	1,119.	0.	1,119.
FRANKLIN STREET	11,728.	0.	11,728.
FS - NEW PERSPECTIVE FUND	11,742.	0.	11,742.
FS MULTI-STRATEGY	591,760.	0.	591,760.
INCEPTION MICRO ANGEL FUND, LLC K-1	23.	0.	23.
LEAF INVESTMENT PARTNERS, LP K-1	12,965.	0.	12,965.
MORGAN CREEK PARTNERS I, LP K-1	12,834.	0.	12,834.
MORGAN CREEK PARTNERS II, LP K-1	7,691.	0.	7,691.
MORGAN CREEK PARTNERS III, LP K-1	7,265.	0.	7,265.
PENTECH PARTNERS, LLC K-1	3.	0.	3.
RAINDROP PARTNERS II, LLC K-1	4.	0.	4.
STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC K-1	2,881.	0.	2,881.
TOTAL TO FM 990-PF, PART I, LN 4	732,258.	0.	732,258.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CHEROKEE CONFRERES III, LP K-1	1	<3,291.>
MORGAN CREEK PARTNERS I, LP K-1	3	<6,854.>
MORGAN CREEK PARTNERS II, LP K-1	4	350.
MORGAN CREEK PARTNERS III, LP K-1	5	<12,850.>
EDITH H. WEAVER IRREV. TRUST K-1	6	317.
TOTAL TO FORM 990-PF, PART I, LINE 5A		<22,328.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	21,240.	21,240.	
CHEROKEE CONFRERES III, LP K-1	<494,094.>	<494,094.>	
STATE STREET RESEARCH SMALL CAPY ENERGY FUND, LLC K-1	1,895.	1,895.	
INCEPTION MICRO ANGEL FUND, LLC K-1	<287.>	<287.>	
MORGAN CREEK PARTNERS I, LP K-1	<25,551.>	<25,551.>	
MORGAN CREEK PARTNERS II, LP K-1	<18,129.>	<18,129.>	
MORGAN CREEK PARTNERS III, LP K-1	9,670.	9,670.	
MORGAN CREEK PARTNERS I, LP K-1	<370.>	<370.>	
EDITH H. WEAVER IRREV. TRUST K-1	1,123.	1,123.	
PENTECH PARTNERS, LLC K-1	5,004.	5,004.	
EFJ LONG/SHORT EQUITY FD	<5,226.>	<5,226.>	
MORGAN CREEK PARTNERS II, LP K-1	56.	56.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<504,669.>	<504,669.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,071.	0.		20,071.
TO FORM 990-PF, PG 1, LN 16B	20,071.	0.		20,071.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PENTECH PARTNERS, LLC K-1	2,217.	2,217.		0.	
RAINDROP PARTNERS, LLC K-1	1,500.	1,500.		0.	
RAINDROP PARTNERS II, LLC K-1	785.	785.		0.	
BIOLEX PARTNERS, LLC K-1	274.	274.		0.	
PENTECH/COMMON PARTNERS K-1	1,406.	1,406.		0.	
MANAGEMENT INVESTMENT FEES	27,106.	27,106.		0.	
INCEPTION MICRO ANGEL FUND, LLC K-1	1,107.	1,107.		0.	
MORGAN CREEK PARTNERS I, LP K-1	8,925.	8,925.		0.	
LEAF INVESTMENT PARTNERS, LP K-1	16,943.	16,943.		0.	
MORGAN CREEK PARTNERS II, LP	1,593.	1,593.		0.	
CHEROKEE CONFRERES III, LP K-1	237.	237.		0.	
MORGAN CREEK PARTNERS III, LP	24,646.	24,646.		0.	
CONSULTING	8,750.	0.		8,750.	
TO FORM 990-PF, PG 1, LN 16C	95,489.	86,739.		8,750.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	14,005.	273.		13,732.	
FOREIGN TAX STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC K-1	108.	108.		0.	
PROPERTY TAX	20,007.	0.		20,007.	
EXCISE TAX	<15,188.>	<15,188.>		0.	
FOREIGN TAX MORGAN CREEK PARTNERS III, LP K-1	418.	418.		0.	
FOREIGN TAX MORGAN CREEK PARTNERS I, LP K-1	574.	574.		0.	
FOREIGN TAX MORGAN CREEK PARTNERS II, LP K-1	154.	154.		0.	
FOREIGN TAX EDITH H. WEAVER IRREV. TRUST K-1	590.	590.		0.	
	20,668.	<13,071.>		33,739.	

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAINTENANCE CONTRACTS & REPAIRS	2,331.	0.		2,331.	
SUPPLIES	2,990.	0.		2,990.	
TELEPHONE	229.	0.		229.	
ADMIN EXPENSE	1,527.	0.		1,527.	
DUES & SUBSCRIPTIONS	14,622.	0.		14,622.	
DIRECT CHARITABLE EXPENSES	41,244.	0.		41,244.	
WEBSITE SUPPORT	360.	0.		360.	
POSTAGE & DELIVERY	8.	0.		8.	
UTILITIES	49.	0.		49.	
BAD DEBT	6,170.	0.		6,170.	
TO FORM 990-PF, PG 1, LN 23	69,530.	0.		69,530.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
OTHER DECREASES - CAPITAL LOSSES IN EXCESS OF CAPITAL GAINS		1,557,712.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,557,712.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES & MUTUAL FUNDS	COST	13,177,495.	12,592,134.	
DIRECT PARTNERSHIP INVESTMENTS	COST	4,247,360.	5,122,839.	
TOTAL TO FORM 990-PF, PART II, LINE 13		17,424,855.	17,714,973.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED SALARIES	4,730.	4,889.
BANK OVERDRAFT	86,931.	234,122.
TOTAL TO FORM 990-PF, PART II, LINE 22	91,661.	239,011.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. MICHAEL WEAVER P.O. BOX 26040 GREENSBORO, NC 27420	CHAIRMAN OF THE BOARD & DI 0.00	0.	0.	0.
RICHARD L. MOORE 104 FORESTDALE DRIVE GREENSBORO, NC 27403	PRESIDENT & MANAGER 40.00	0.	0.	0.
MARK WILSON P.O. BOX 26040 GREENSBORO, NC 27420	TREASURER 0.00	0.	0.	0.
KATHERINE WEAVER P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
PEG MOORE P.O. BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0.00	0.	0.	0.
HUNTER HODGES P.O. BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0.00	0.	0.	0.
ASHLEY W. HODGES P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
GREG SHUTTER P.O. BOX 26040 GREENSBORO, NC 27420	VICE CHAIR & DIRECTOR 0.00	0.	0.	0.

WEAVER FOUNDATION, INC.

56-6093527

MICHELE SHUTTER
P.O. BOX 26040
GREENSBORO, NC 27420

ASSISTANT SECRETARY

0.00 0. 0. 0.

RALPH SHELTON
P.O. BOX 26040
GREENSBORO, NC 27420

SECRETARY & DIRECTOR

0.00 0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RICHARD L. MOORE, WEAVER FOUNDATION, INC., P.O. BOX 26040, GREENSBORO, NC

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

IN WRITING, NAME & ADDRESS, ORG. STRUCTURE, IRS RULING STMT., ACT.
DESCRIPT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GREATER GREENSBORO AREA - COMMUNITY IMPROVEMENT, ENVIRONMENTAL ACTIVITIES
EDUCATIONAL DEVELOPMENT AND RACIAL AND RELIGIOUS TOLERANCE.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

WEAVER FOUNDATION, INC.

FORM 990-PF PAGE 1

56-6093527

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	937.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	6,228.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,173.	5.0	MQ	200DB	117.
c 7-year property		700.	7.0	MQ	200DB	50.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	7,332.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No		24b If "Yes," is the evidence written? ☐ Yes ☐ No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

**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 ▶ ☒
 - 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 Form 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
	WEAVER FOUNDATION, INC.	56-6093527
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 26040	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions GREENSBORO, NC 27420-6040	

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 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

RICHARD L. MOORE

- The books are in the care of ▶ **324 W. WENDOVER AVENUE - GREENSBORO, NC 27408**

Telephone No. ▶ **336 275-9600**

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 **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 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	\$	5,955.
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	\$	15,000.
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	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	WEAVER FOUNDATION, INC.		56-6093527
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	P.O. BOX 26040		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	GREENSBORO, NC 27420-6040		

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

RICHARD L. MOORE

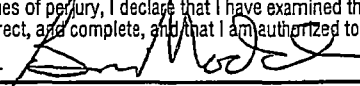
- The books are in the care of **324 W. WENDOVER AVENUE - GREENSBORO, NC 27408**
Telephone No. **336 275-9600** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit 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 is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL INFORMATION IS NEEDED FROM THIRD PARTIES IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$	5,955.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,000.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA**Date **8-11-10**

Form 8868 (Rev. 4-2009)