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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, 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

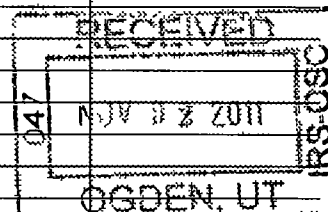
Name of foundation WEAVER FOUNDATION, INC.		A Employer identification number 56-6093527
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 26040	Room/suite	B Telephone number (336) 378-7910
City or town, state, and ZIP code GREENSBORO, NC 27420-6040		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,155,510. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		1,707,580.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		21,278.	21,278.		STATEMENT 1
4 Dividends and interest from securities		362,190.	353,377.		STATEMENT 2
5a Gross rents		<14,196.>	<14,196.>		STATEMENT 3
b Net rental income or (loss)		<14,196.>			
6a Net gain or (loss) from sale of assets not on line 10		247,336.			
b Gross sales price for all assets on line 6a		148,940.			
7 Capital gain net income (from Part IV, line 2)			247,336.		
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		17,789.	17,789.		STATEMENT 4
12 Total. Add lines 1 through 11		2,341,977.	625,584.		
13 Compensation of officers, directors, trustees, etc		195,525.	4,787.		190,737.
14 Other employee salaries and wages		53,326.	0.		53,326.
15 Pension plans, employee benefits		12,329.	237.		12,091.
16a Legal fees STMT 5		151.	0.		151.
b Accounting fees STMT 6		18,622.	0.		18,622.
c Other professional fees STMT 7		199,168.	199,168.		0.
17 Interest		34,341.	25,283.		9,058.
18 Taxes STMT 8		38,325.	6,082.		32,243.
19 Depreciation and depletion		6,883.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		13,407.	0.		13,407.
22 Printing and publications					
23 Other expenses STMT 9		53,041.	0.		53,041.
24 Total operating and administrative expenses. Add lines 13 through 23		625,118.	235,557.		382,676.
25 Contributions, gifts, grants paid		1,355,307.			1,355,307.
26 Total expenses and disbursements. Add lines 24 and 25		1,980,425.	235,557.		1,737,983.
27 Subtract line 26 from line 12		361,552.			
a Excess of revenue over expenses and disbursements			390,027.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 07 2011

Revenue

Operating and Administrative Expenses



EXTENSION ATTACHED

90-1421

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			
	2 Savings and temporary cash investments	1,432,299.	1,280,257.	1,280,257.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,025,000.			
	Less allowance for doubtful accounts ▶ 0.	1,480,000.	1,025,000.	1,025,000.
	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			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
13 Investments - other STMT 10	17,424,855.	17,953,968.	20,464,218.	
14 Land, buildings, and equipment basis ▶ 1,472,304.				
Less accumulated depreciation ▶ 86,269.	1,371,736.	1,386,035.	1,386,035.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	21,708,890.	21,645,260.	24,155,510.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	197,223.		
22 Other liabilities (describe ▶ STATEMENT 11)	239,011.	4,902.		
23 Total liabilities (add lines 17 through 22)	436,234.	4,902.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	11,218,806.	11,586,508.		
30 Total net assets or fund balances	21,272,656.	21,640,358.		
31 Total liabilities and net assets/fund balances	21,708,890.	21,645,260.		

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 21,272,656.
2 Enter amount from Part I, line 27a	2 361,552.
3 Other increases not included in line 2 (itemize) ▶ OTHER INCREASE - TAX OVER BOOK	3 6,150.
4 Add lines 1, 2, and 3	4 21,640,358.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 21,640,358.

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	148,940.	112,406.	247,336.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			247,336.

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	247,336.
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))
2009	4,054,540.	19,711,357.	.205696
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

2 Total of line 1, column (d)	2	.514618
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	.102924
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,932,266.
5 Multiply line 4 by line 3	5	2,360,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,900.
7 Add lines 5 and 6	7	2,364,181.
8 Enter qualifying distributions from Part XII, line 4	8	1,737,983.

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	7,801.
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	7,801.
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	7,801.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,500.	
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	11,500.	
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	3,699.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0.	

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
4b 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 XIV	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 2010 or the taxable year beginning in 2010 (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

N/A

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 ► WWW.WEAVERFOUNDATION.COM	13	X	
14	The books are in care of ► RICHARD L. MOORE Telephone no ► 336 275-9600 Located at ► 324 W. WENDOVER AVENUE, GREENSBORO, NC ZIP+4 ► 27408			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
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 2010 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 2010.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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		195,525.	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

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	17,091,716.
b	Average of monthly cash balances	1b	3,330,793.
c	Fair market value of all other assets	1c	2,858,979.
d	Total (add lines 1a, b, and c)	1d	23,281,488.
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	23,281,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	349,222.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,932,266.
6	Minimum investment return. Enter 5% of line 5	6	1,146,613.

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	1,146,613.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,801.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,138,812.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,138,812.
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	1,138,812.

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	1,737,983.
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	1,737,983.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,737,983.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,138,812.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	608,083.			
b From 2006	433,276.			
c From 2007	848,547.			
d From 2008	1,306,450.			
e From 2009	3,071,404.			
f Total of lines 3a through e	6,267,760.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,737,983.				
a Applied to 2009, 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 2010 distributable amount				1,138,812.
e Remaining amount distributed out of corpus	599,171.			
5 Excess distributions carryover applied to 2010 (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	6,866,931.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	608,083.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,258,848.			
10 Analysis of line 9				
a Excess from 2006	433,276.			
b Excess from 2007	848,547.			
c Excess from 2008	1,306,450.			
d Excess from 2009	3,071,404.			
e Excess from 2010	599,171.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 13

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITIES	UNRESTRICTED	1355307.
Total			3a	1355307.
b Approved for future payment SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITIES	UNRESTRICTED	1588317.
Total			3b	1588317.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					21,278.
4 Dividends and interest from securities					362,190.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					<14,196.>
6 Net rental income or (loss) from personal property					
7 Other investment income					17,789.
8 Gain or (loss) from sales of assets other than inventory					247,336.
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.	634,397.
13 Total. Add line 12, columns (b), (d), and (e)					634,397.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2010

Name of the organization

Employer identification number

WEAVER FOUNDATION, INC.

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 748,702.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	ESTATE OF EDITH H. WEAVER P.O. BOX 26040 GREENSBORO, NC 27420	\$ 958,878.	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.)

Employer identification number

56-6093527

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES _____ _____ _____	\$ 1,062,928.	01/01/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

WEAVER FOUNDATION, INC.

56-6093527

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
2			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
3			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
4			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	CHEROKEE CONFRERES III, LP K-1			
b	CAROLINAS INVESTMENT CONSULTING - SEE STATEMENT A		VARIOUS	VARIOUS
c	LEAF INVESTMENT PARTNERS, LP K-1			
d	LEAF INVESTMENT PARTNERS, LP K-1			
e	STATE STREET RESEARCH SMALL CAPY ENERGY FUND, LLC			
f	STATE STREET RESEARCH SMALL CAPY ENERGY FUND, LLC			
g	INCEPTION MICRO ANGEL FUND, LLC K-1			
h	FRANKLIN STREET SECURITIES - SEE STATEMENT ATTACH	P	VARIOUS	VARIOUS
i	MORGAN CREEK PARTNERS I, LP K-1			
j	MORGAN CREEK PARTNERS II, LP K-1			
k	MORGAN CREEK PARTNERS III, LP K-1			
l	RAPTOR PRIVATE HOLDINGS		VARIOUS	VARIOUS
m	MORGAN CREEK DISLOCATION FUND		VARIOUS	VARIOUS
n	WELLS FARGO - SPDR GOLD TRUST			
o	MORGAN CREEK PARTNERS IV, LP K-1			

(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			<3,649.>
b			<4,882.>
c			111,502.
d			17,537.
e			20,670.
f			19,917.
g			<2,027.>
h	145,931.	112,406.	33,525.
i			32,523.
j			41,442.
k			25,127.
l			<4,235.>
m			<56,139.>
n			1,394.
o			11,622.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<3,649.>
b			<4,882.>
c			111,502.
d			17,537.
e			20,670.
f			19,917.
g			<2,027.>
h			33,525.
i			32,523.
j			41,442.
k			25,127.
l			<4,235.>
m			<56,139.>
n			1,394.
o			11,622.

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 CAPITAL GAINS DIVIDENDS**

b			
c			
d			
e			
f			
g			
h			
i			
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 3,009.			3,009.
b			
c			
d			
e			
f			
g			
h			
i			
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			3,009.
b			
c			
d			
e			
f			
g			
h			
i			
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

247,336.

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

2010 Payments, through December 31
2/10/2011

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
<u>Advised Discretionary Grant</u>				
Advised Discretionary Grant	4/13/2010	Elon University	Support for Weaver Fund	\$20,000.00
Advised Discretionary Grant	11/22/2010	Elon University	Support for Weaver Fund	\$20,000.00
Total Advised Discretionary Grant (2 items)				<u>\$40,000.00</u>
<u>Cash Grants</u>				
Cash Grants	1/4/2010	Faith Action	Operational Support for the Immigrant Assistance Center	\$20,000.00
Cash Grants	1/14/2010	Youth Focus	Primary Mental Health Prevention Project	\$30,000.00
Cash Grants	1/15/2010	Faith Action	Iraqi refugee assistance	\$10,000.00
Cash Grants	1/22/2010	Moses Cone Health System	Regional Cancer Center Campaign	\$50,000.00
Cash Grants	1/22/2010	Triad Adult & Pediatric Medicine	Expansion of Wendover medical office	\$12,000.00
Cash Grants	1/22/2010	NC Center for Nonprofits	2010 Sustainer Gift	\$2,500.00
Cash Grants	1/22/2010	Joseph's House	Facility Lease Support	\$20,000.00
Cash Grants	1/28/2010	Community Foundation of Greater Greensboro	Interactive Resource Center emergency operating support	\$10,000.00
Cash Grants	3/5/2010	Tristan's Quest	Operating Support for expansion of employees and related support	\$20,000.00
Cash Grants	3/10/2010	Action Greensboro	Operating support continuation funding	\$75,000.00
Cash Grants	3/25/2010	United Arts Council	2010 United Arts Fund	\$25,000.00
Cash Grants	3/25/2010	United Way	2010 United Way Support	\$50,000.00
Cash Grants	4/1/2010	Children's Home Society	Enhancement and Program Integration	\$5,000.00

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
Cash Grants	4/1/2010	Guilford Technical Community College Foundation	GTCC President's Fund	\$10,000.00
Cash Grants	4/8/2010	Community Foundation of Greater Greensboro	2010 Continuation Funding for Weaver Fund	\$50,000.00
Cash Grants	4/8/2010	Community Foundation of Greater Greensboro	Day Center development support	\$15,000.00
Cash Grants	4/8/2010	Joseph's House	Operational Support and Planning Support	\$35,000.00
Cash Grants	4/12/2010	Carolina Theatre	Capacity Building Project - Staff Support	\$6,000.00
Cash Grants	4/14/2010	North Carolina Zoological Society	2010 Zoo membership	\$5,000.00
Cash Grants	5/7/2010	Greensboro Chamber Foundation	Entrepreneurial business program	\$20,000.00
Cash Grants	5/14/2010	Greensboro Beautiful	Gateway Garden Capital Campaign	\$27,816.92
Cash Grants	5/26/2010	Housing Greensboro, Inc.	Home Repair project	\$30,000.00
Cash Grants	6/22/2010	United Way	Thriving at Three	\$75,000.00
Cash Grants	7/6/2010	Greensboro Public Library Foundation	McGirt-Horton Teen Leadership Project	\$20,000.00
Cash Grants	8/10/2010	Community Foundation of Greater Greensboro	Day Center development support	\$15,000.00
Cash Grants	8/19/2010	University of North Carolina at Greensboro	Guilford County Schools Mathematics Collaboration	\$83,333.33
Cash Grants	8/19/2010	Reading Connections	Operational Support	\$15,000.00
Cash Grants	8/19/2010	Servant Center Inc.	Partnership to End Homelessness	\$25,000.00
Cash Grants	9/3/2010	Community Foundation of Greater Greensboro	Nonprofit Consortium	\$20,000.00
Cash Grants	9/8/2010	Hispanics in Philanthropy	NC Collaborative for Latino Communities, Phase 3	\$7,500.00
Cash Grants	9/8/2010	Greensboro Chamber Foundation	Entrepreneurial business program	\$20,000.00
Cash Grants	9/8/2010	Greensboro Beautiful	Gateway Garden Capital Campaign	\$28,000.00
Cash Grants	9/8/2010	Hispanics in Philanthropy	NC Collaborative for Latino Communities, Phase 3	\$7,500.00
Cash Grants	9/10/2010	Barnabas Network	Full Time Director of Operations	\$15,000.00

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
Cash Grants	9/17/2010	Hospice of Greensboro	Elosie R. Lewis Endowment for Nursing Excellence	\$10,000.00
Cash Grants	9/22/2010	Guilford Coalition on Adolescent Pregnancy Prevention	Adolescent Pregnancy Prevention Summit	\$5,000.00
Cash Grants	9/22/2010	Community Foundation of Greater Greensboro	IMPACT Greensboro	\$20,000.00
Cash Grants	10/13/2010	Senior Resources of Guilford County	Support for Mobile Meals	\$10,000.00
Cash Grants	10/13/2010	National Conference for Community and Justice	ANYTOWN ProCESS	\$10,000.00
Cash Grants	11/11/2010	International Civil Rights Center & Museum	Capital Campaign Support for Museum	\$62,500.00
Cash Grants	11/11/2010	International Civil Rights Center & Museum	Capital Campaign Support for Museum	\$50,000.00
Cash Grants	11/19/2010	Community Foundation of Greater Greensboro	Building Stronger Neighborhoods Continuation Funding	\$20,000.00
Cash Grants	12/3/2010	Sanctuary House	Sweet Success Bakery	\$22,000.00
Cash Grants	12/14/2010	Guilford Adult Health	Automated Prescription System	\$9,022.00
Cash Grants	12/14/2010	Elon University	Start up support for immigration clinic program	\$10,000.00
Cash Grants	12/14/2010	Music Academy of North Carolina	Critical technology updates	\$2,500.00
Cash Grants	12/15/2010	Reading Connections	Operational Support	\$15,000.00
Cash Grants	12/15/2010	Guilford Homeownership Center	Sustaining the American Dream	\$12,500.00
Cash Grants	12/17/2010	Guilford County Public Schools	School Leadership Development Program	\$32,000.00
Total Cash Grants (49 items)				\$1,150,172.25
<u>Discretionary Grant</u>				
Discretionary Grant	1/14/2010	Adult Center for Enrichment	Fund Development Plan	\$4,500.00
Discretionary Grant	2/5/2010	United Way	Support ofr African American leadership giving	\$600.00
Discretionary Grant	2/5/2010	Bennett College	Yvonnee Jeffries Johnson Scholarship Fund	\$500.00
Discretionary Grant	3/5/2010	Greensboro Housing Coalition	Operational Support	\$1,000.00

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
Discretionary Grant	3/5/2010	Faith Action	Maimonides Project	\$1,500.00
Discretionary Grant	3/9/2010	Guilford Education Alliance	Operational support	\$2,500.00
Discretionary Grant	4/1/2010	Action Greensboro	Friends of City Center Park	\$2,500.00
Discretionary Grant	4/1/2010	NC A&T State University Foundation	Chancellor's Leadership Fund	\$1,000.00
Discretionary Grant	5/7/2010	Leadership Greensboro	Leadreship Greensboro Program Support	\$500.00
Discretionary Grant	6/9/2010	United Arts Council	Creative Vitality Index	\$1,500.00
Discretionary Grant	6/11/2010	Faith Action	Immigrant Assistance Planning	\$5,000.00
Discretionary Grant	7/9/2010	Salvation Army of Greensboro	Operating Support Grant	\$10,000.00
Discretionary Grant	7/20/2010	The Arc of Greensboro	Technology Capacity Building	\$10,000.00
Discretionary Grant	7/23/2010	After Gateway	Technology Support for "Extreme Makeover"	\$5,000.00
Discretionary Grant	8/10/2010	St. Thomas More School	Athletics and Library support	\$10,000.00
Discretionary Grant	8/10/2010	Community Foundation of Greater Greensboro	Sue and Gordon Cole Fund	\$10,000.00
Discretionary Grant	8/10/2010	Fidelity Charitable Gift Fund	John and Elizabeth Pringle Fund account number 1031274	\$10,000.00
Discretionary Grant	8/10/2010	Triangle Community Foundation	Discretionary Grant - Bill Moore 2009	\$10,000.00
Discretionary Grant	8/10/2010	Community Foundation of Greater Greensboro	Wyndham young professional day	\$2,500.00
Discretionary Grant	8/19/2010	Triad Stage	HVAC replacement	\$5,000.00
Discretionary Grant	9/17/2010	National Conference for Community and Justice	Special support for annual recognition program	\$5,000.00
Discretionary Grant	9/24/2010	Action Greensboro	Support for Higher Education Task Force Projects	\$5,000.00
Discretionary Grant	9/24/2010	Greensboro Chamber Foundation	Public issues education activities	\$5,000.00
Discretionary Grant	11/4/2010	Community Theater of Greensboro	Capital Campiagn Study	\$5,000.00
Discretionary Grant	11/24/2010	Community Foundation of Greater Greensboro	Bill Lee Memorial Scholarship, Little Four	\$1,500.00

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
Discretionary Grant	12/14/2010	Triad Stage	Facilities upgrade support	\$2,500.00
Discretionary Grant	12/15/2010	Guilford Battleground Company	2010 Annual support, Shutter	\$2,000.00
Discretionary Grant	12/15/2010	Second Harvest Food Bank	Greensboro support	\$1,000.00
Discretionary Grant	12/15/2010	Joseph's House	2010 Support, Shutter	\$1,000.00
Discretionary Grant	12/15/2010	Greensboro Urban Ministry	2010 winter shelter program support, Shutter	\$2,500.00
Discretionary Grant	12/15/2010	Community Foundation of Greater Greensboro	Interactive Resource Center 2010 support, Shutter	\$1,000.00
Discretionary Grant	12/16/2010	Greensboro Chamber Foundation	Leadership Greensboro support	\$500.00
Discretionary Grant	12/21/2010	Multiple Sclerosis Society	Scholarship Programs	\$2,500.00
Discretionary Grant	12/22/2010	Elon University	Elon Academy	\$2,500.00
Discretionary Grant	12/27/2010	Beta Epsilon Boule Foundation	Leadership conference	\$2,000.00
Discretionary Grant	12/27/2010	Greensboro Chamber Foundation	Annual Support for Minority Scholarships	\$1,500.00
Discretionary Grant	12/27/2010	United Way	Minority leadership initiative	\$2,000.00
Total Discretionary Grant (37 items)				<u>\$136,100.00</u>
<u>Matching Grant</u>				
Matching Grant	1/6/2010	International Civil Rights Center & Museum	1960 Society	\$1,500.00
Matching Grant	1/6/2010	Greensboro Beautiful	2010 Annual Fund	\$250.00
Matching Grant	2/9/2010	Salvation Army of Greensboro	Bed and Bread Club	\$120.00
Matching Grant	3/5/2010	Triad Stage	Annual Support - 2010	\$250.00
Matching Grant	3/5/2010	Greensboro Urban Ministry	Annual Support 2010	\$100.00
Matching Grant	3/5/2010	YMCA of Greensboro	Annual support - Camp Weaver	\$100.00
Matching Grant	3/5/2010	Piedmont Land Conservancy	Annual Support - 2010	\$250.00
Matching Grant	3/5/2010	United Arts Council	Annual Support 2010	\$250.00
Matching Grant	4/1/2010	Mental Health Association of Greensboro	Annual Support	\$100.00

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
Matching Grant	4/1/2010	Mental Health Association of Greensboro	Annual Support	\$100.00
Matching Grant	4/1/2010	United Way	United Way Annual Fund	\$1,500.00
Matching Grant	4/8/2010	Mental Health Association of Greensboro	2010 Annual Support	\$150.00
Matching Grant	4/8/2010	National Conference for Community and Justice	2010 Annual Support	\$250.00
Matching Grant	4/8/2010	WFDD Radio	2010 Anniversary celebration	\$200.00
Matching Grant	4/14/2010	UNCG Excellence Foundation	2010 support	\$250.00
Matching Grant	4/14/2010	Rotary Club of Greensboro Foundation	2010 support	\$300.00
Matching Grant	5/12/2010	Guilford Inter-Faith Hospitality Network	Annual Support	\$250.00
Matching Grant	5/26/2010	Salvation Army of Greensboro	2010 Support	\$100.00
Matching Grant	5/26/2010	Action Greensboro	Center City Park Support - 2010	\$125.00
Matching Grant	6/10/2010	UNCG Excellence Foundation	Nelson E. Bobb Scholarship	\$250.00
Matching Grant	6/22/2010	Greensboro Urban Ministry	2010 support	\$150.00
Matching Grant	7/27/2010	Piedmont Land Conservancy	Annual support	\$125.00
Matching Grant	8/10/2010	Beta Epsilon Boule Foundation	Black Male Summit	\$500.00
Matching Grant	8/10/2010	Kappa Lambda Scholarship Foundation	Scholarship support	\$250.00
Matching Grant	8/16/2010	Elon University	Donathan-McAllister Scholarship	\$2,500.00
Matching Grant	9/2/2010	Senior Resources of Guilford County	2010 Support	\$250.00
Matching Grant	9/17/2010	Guilford Education Alliance	Advocate for Education	\$250.00
Matching Grant	9/17/2010	Greensboro Urban Ministry	Annual Support 2010	\$100.00
Matching Grant	9/17/2010	Greensboro Urban Ministry	2010 Support	\$200.00

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
Matching Grant	9/24/2010	Community Foundation of Greater Greensboro	Public Art Endowment 2010	\$500.00
Matching Grant	9/24/2010	Reading Connections	Annual Support 2010	\$200.00
Matching Grant	9/24/2010	Second Harvest Food Bank	Annual Support 2010	\$100.00
Matching Grant	10/13/2010	Community Theater of Greensboro	Reaching for the Stars Society	\$200.00
Matching Grant	10/13/2010	International Civil Rights Center & Museum	1960 Society 2010	\$250.00
Matching Grant	10/13/2010	Salvation Army of Greensboro	Annual Support	\$100.00
Matching Grant	11/3/2010	Community Theater of Greensboro	Gray Annual Wizard support	\$150.00
Matching Grant	11/11/2010	Greensboro Children's Museum	Annual Support	\$100.00
Matching Grant	11/11/2010	Guilford Green Foundation	Annual Support	\$100.00
Matching Grant	11/11/2010	Women's Resource Center	Annual Support	\$100.00
Matching Grant	11/11/2010	Triad Health Project	Annual Support	\$100.00
Matching Grant	12/3/2010	Empty Stocking Fund	Annual support 2010	\$100.00
Matching Grant	12/16/2010	Court Watch of North Carolina, Inc.	Annual support	\$250.00
Matching Grant	12/16/2010	Mary's House	Annual support	\$100.00
Matching Grant	12/16/2010	Greensboro Urban Ministry	Annual support	\$250.00
Matching Grant	12/16/2010	Guilford Green Foundation	Annual support	\$100.00
Matching Grant	12/16/2010	Joseph's House	Annual support	\$100.00
Matching Grant	12/16/2010	Weatherspoon Art Museum	Annual support	\$250.00
Matching Grant	12/16/2010	Habitat for Humanity	Annual support	\$250.00
Matching Grant	12/16/2010	Hospice of Greensboro	Annual support	\$100.00
Matching Grant	12/16/2010	Greensboro Urban Ministry	Annual support	\$150.00
Matching Grant	12/16/2010	United Way	WIC Employee match	\$4,000.00
Matching Grant	12/16/2010	Mental Health Association of Greensboro	Annual support	\$500.00

Request Type	Payment / Check Date	Payee Name	Request Project Title	Amount
Matching Grant	12/16/2010	Family Life Council	Annual support	\$250.00
Matching Grant	12/16/2010	Action Greensboro	Support for Center City Park	\$250.00
Matching Grant	12/16/2010	Habitat for Humanity	Annual support	\$250.00
Matching Grant	12/16/2010	Family Service of the Piedmont	Annual support	\$250.00
Matching Grant	12/16/2010	Multiple Sclerosis Society	Annual support	\$250.00
Matching Grant	12/16/2010	Piedmont Land Conservancy	Annual support	\$250.00
Matching Grant	12/16/2010	Salvation Army of Greensboro	Annual support	\$1,000.00
Matching Grant	12/16/2010	Greensboro Urban Ministry	Annual support	\$1,000.00
Matching Grant	12/16/2010	Community Foundation of Greater Greensboro	Annual support	\$250.00
Matching Grant	12/16/2010	Green Hill Center for North Carolina Art	Annual support	\$250.00
Matching Grant	12/20/2010	First Presbyterian Church	Hot Dish and Hope	\$300.00
Matching Grant	12/20/2010	Joseph's House	Annual support	\$100.00
Matching Grant	12/20/2010	Sanctuary House	WIC Employee Holiday support	\$265.00
Matching Grant	12/22/2010	Guilford College	Annual Support	\$1,000.00
Matching Grant	12/22/2010	Children's Home Society	Annual support	\$250.00
Matching Grant	12/22/2010	Cove Creek	Annual support	\$250.00
Matching Grant	12/22/2010	Greensboro Public Library Foundation	Annual support, Glenwood Branch	\$1,000.00
Matching Grant	12/22/2010	Weatherspoon Art Museum	Annual support	\$1,000.00
Matching Grant	12/22/2010	Women's Resource Center	Annual support	\$1,000.00
Matching Grant	12/27/2010	Hospice of Greensboro	Annual Support	\$350.00
Matching Grant	12/27/2010	Triad Stage	Annual Support	\$500.00
Total Matching Grant (73 items)		Matching Grant	12/14/10 NCCJ Annual Support	\$250.00
Grand Totals (161 items)		Total Matching Grants		\$29,035.00
				\$1,355,307.00

WEAVER FOUNDATION		
ATTACHMENT TO 2010 FORM 990-PF: APPROVED GRANTS FOR FUTURE PAYMENT		
Organization Name	Project Title	Grant Amount
Action Greensboro	Operating support continuation funding	150,000
After Gateway	Transportation Expansion	15,000
Community Foundation of Greater Greensboro	Community & Economic Development Fund/Greenway	750,000
Community Foundation of Greater Greensboro	Nonprofit Consortium	20,000
Community Foundation of Greater Greensboro	2011 Continuation Funding for Weaver Fund	50,000
Greensboro Chamber Foundation	Entrepreneurial Business Program	40,000
Hispanics in Philanthropy	NC Collaborative for Latino Communities, Phase 3	7,500
International Civil Rights Center & Museum	Capital Campaign Support for Museum	75,000
Joseph's House	Facility Lease Support	26,650
NC Center for Nonprofits	2011 Annual Sustainer Support	2,500
Reading Connections	Operational Support	15,000
Tristan's Quest	Operating support for expansion of employees and related support	20,000
United Arts Council	2011 United Arts Fund	25,000
United Way	2011 United Way Support	50,000
University of North Carolina at Greensboro	UNCG Center for Youth, Family & Community Partnerships as agent for Juvenile Court Health Initiative	75,000
University of North Carolina at Greensboro	Guilford County Schools Mathematics Collaboration	166,667
Youth First	Outreach & Prevention Program	100,000
Total Approved Grants		1,588,317

October 21, 2011

Realized Gains and Losses From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED
P O BOX 26040
GREENSBORO, NC 27407

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Long Ter Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
EXXON CORP	05/13/2008	01/04/2010	25 000	1,729 26	2,242 39				-513.13	-513 13
TOTAL S A SPONS ADR	05/29/2008	01/04/2010	40 000	2,634 47	3,501 52				-867 05	-867 05
TOTAL S A. SPONS ADR	07/01/2008	01/04/2010	5 000	329 31	416 66				-87 35	-87 35
			45 000	2,963 78	3,918 18				-954.40	-954 40
CONOCOPHILLIPS	04/10/2008	01/07/2010	60 000	3,164 96	4,737 15				-1,572 19	-1,572 19
PRAXAIR INC	09/14/2005	01/20/2010	17 000	1,372 75	1,194 31				178.44	178 44
SIGMA ALDRICH CORP	12/12/2007	01/20/2010	8 000	408 08	429.71				-21.63	-21 63
SIGMA ALDRICH CORP	02/06/2008	01/20/2010	10 000	510 09	483 87				26 22	26 22
SIGMA ALDRICH CORP	02/27/2008	01/20/2010	7 000	357 07	390 83				-33.76	-33 76
			25 000	1,275.24	1,304 41				-29 17	-29,17
TD AMERITRADE HOLDING I	07/23/2009	01/20/2010	88 000	1,652 78	1,618 58	34 20				34.20
AUTOMATIC DATA PROCESSI	03/04/2009	01/21/2010	18 000	758.53	619 56	138 97				138.97
AUTOMATIC DATA PROCESSI	03/17/2009	01/21/2010	2 000	84.28	72 22	12 06				12.06
			20 000	842 81	691 78	151 03				151.03
BARRICK GOLD CORP	10/08/2009	01/21/2010	105 000	3,932.33	4,215 89	-283 56				-283 56
SIGMA ALDRICH CORP	10/30/2008	01/21/2010	19,000	968 22	774 98				193 24	193 24
CADBURY SCHWEPES NEW	09/13/2005	01/26/2010	32,000	1,706.15	1,617 99				88.16	88.16
CVS CORP	09/22/2006	01/27/2010	75 000	2,443 64	2,965.66				-522 02	-522 02
WEATHERFORD INTERNATIO	08/27/2009	01/27/2010	115 000	1,849 75	2,340 22	-490 47				-490.47
DISCOVER FINANCIAL SERVI	09/23/2009	02/08/2010	108,000	1,391.16	1,754 82	-363 66				-363 66

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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>
HEWITT ASSOCS INC	12/07/2009	02/08/2010	43 000	1,635 51	1,857 17	-221 66				-221 66
DUN & BRADSTREET COPR D	08/13/2009	02/12/2010	45 000	3,172 53	3,376 58	-204 05				-204 05
ACTIVISION BLIZZARD INC	12/23/2009	02/22/2010	89 000	949 91	982 56	-32 65				-32 65
ACTIVISION BLIZZARD INC	01/20/2010	02/22/2010	94 000	1,003 27	1,007 88	-4 61				-4 61
			183 000	1,953 18	1,990 44	-37 26				-37 26
PACCAR INC	05/03/2007	02/22/2010	7 000	246 26	344 82				-98 56	-98 56
PACCAR INC	07/16/2007	02/22/2010	16,000	562.87	874 74				-311 87	-311 87
			23 000	809 13	1,219 56				-410 43	-410 43
AUTOMATIC DATA PROCESSI	03/17/2009	02/23/2010	12 000	494 58	433 31	61 27				61 27
PALM INC	10/20/2009	02/25/2010	30 000	198.60	470 95	-272 35				-272 35
PALM INC	01/13/2010	02/25/2010	53 000	350 85	639 38	-288 53				-288 53
			83,000	549 45	1,110 33	-560 88				-560 88
PACCAR INC	07/16/2007	03/01/2010	11 000	395 31	601 38				-206 07	-206 07
PACCAR INC	11/30/2007	03/01/2010	2 000	71 87	84 70				-12 83	-12 83
			13 000	467.18	686 08				-218 90	-218 90
ACCENTURE LTD BERMUDA	01/22/2009	03/08/2010	45,000	1,862 24	1,440.85				421 39	421 39
WATSON PHARMACEUTICAL	10/01/2008	03/08/2010	25 000	1,000 71	729.51				271 20	271 20
WATSON PHARMACEUTICAL	10/01/2008	03/09/2010	40,000	1,607 16	1,167 21				439 95	439 95
CVS CORP	09/22/2006	03/11/2010	5 000	172.63	197 71				-25 08	-25 08
CVS CORP	11/03/2006	03/11/2010	65 000	2,244 23	2,296 18				-51 95	-51 95
CVS CORP	01/15/2008	03/11/2010	10 000	345 27	424 34				-79 07	-79 07

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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>
CVS CORP	11/12/2009	03/11/2010	30,000	1,035.80	1,080.68	-44.88				-44.88
			110,000	3,797.93	3,998.91	-44.88			-156.10	-200.98
INTERNATIONAL BUSINESS	03/04/2009	03/18/2010	4,000	513.80	362.34				151.46	151.46
WAL-MART	03/04/2009	04/07/2010	13,000	723.73	634.79				88.94	88.94
WAL-MART	03/17/2009	04/07/2010	6,000	334.03	298.38				35.65	35.65
WAL-MART	03/19/2009	04/07/2010	3,000	167.02	149.40				17.62	17.62
			22,000	1,224.78	1,082.57				142.21	142.21
MONSANTO CO NEW COM	03/27/2009	04/08/2010	8,000	553.44	692.83				-139.39	-139.39
MONSANTO CO NEW COM	05/01/2009	04/08/2010	1,000	69.18	84.75	-15.57				-15.57
MONSANTO CO NEW COM	07/20/2009	04/08/2010	7,000	484.26	535.49	-51.23				-51.23
MONSANTO CO NEW COM	07/22/2009	04/08/2010	5,000	345.90	399.54	-53.64				-53.64
			21,000	1,452.78	1,712.61	-120.44			-139.39	-259.83
ARCHER DANIELS MIDLAND	01/29/2009	04/13/2010	53,000	1,494.84	1,443.69				51.15	51.15
BUCYRUS INTERNATIONAL I	12/07/2009	04/13/2010	7,000	501.02	359.37	141.65				141.65
ORACLE CORP	11/20/2006	04/13/2010	80,000	2,091.46	1,569.65				521.81	521.81
ORACLE CORP	09/21/2007	04/13/2010	25,000	653.58	552.24				101.34	101.34
			105,000	2,745.04	2,121.89				623.15	623.15
PFIZER INC	10/29/2008	04/13/2010	87,000	1,493.66	1,522.62				-28.96	-28.96
WAL-MART	03/19/2009	04/13/2010	3,000	164.64	149.39				15.25	15.25
TEVA PHARMACEUTICAL IN	01/25/2007	04/22/2010	25,000	1,536.24	1,117.08				419.16	419.16
ANADARKO PETE CORP	08/21/2009	04/27/2010	12,000	853.89	640.71	213.18				213.18
PEPSICO INC	10/05/2005	04/29/2010	15,000	977.31	1,012.21				-34.90	-34.90

Realized Gains and Losses From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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
PRAXAIR INC	09/09/2005	05/04/2010	24 000	1,963 05	1,965 21				-2 16	-2 16
STATE STREET CORP	12/12/2008	05/04/2010	34 000	1,453 24	1,270 55				182 69	182 69
ANADARKO PETE CORP	08/21/2009	05/05/2010	13 000	817 72	694 11	123 61				123 61
ANADARKO PETE CORP	10/08/2009	05/05/2010	9 000	566 12	605 59	-39 47				-39 47
			22 000	1,383 84	1,299 70	84 14				84 14
GOOGLE INC CL A	07/12/2006	05/05/2010	3 000	1,532 21	1,228 24				303.97	303.97
INTERNATIONAL BUSINESS	03/04/2009	05/05/2010	3 000	381 77	271 76				110 01	110 01
INTERNATIONAL BUSINESS	03/17/2009	05/05/2010	7 000	890.79	638 37				252 42	252 42
INTERNATIONAL BUSINESS	03/19/2009	05/05/2010	4 000	509 02	371 14				137 88	137 88
			14 000	1,781 58	1,281.27				500 31	500 31
JOHNSON CONTROLS INC	08/14/2007	05/05/2010	7,000	221 69	255 92				-34 23	-34.23
BORG WARNER INC	05/06/2008	05/06/2010	20 000	815.32	1,022 31				-206.99	-206 99
INTERNATIONAL BUSINESS	09/17/2009	05/07/2010	2 000	244 68	244 73	-0 05				-0.05
INTERNATIONAL BUSINESS	12/16/2009	05/07/2010	6 000	734 05	770 69	-36.64				-36 64
			8 000	978.73	1,015 42	-36 69				-36 69
AUTOMATIC DATA PROCESSI	03/17/2009	05/11/2010	4 000	171 20	144 44				26 76	26.76
AUTOMATIC DATA PROCESSI	03/19/2009	05/11/2010	9 000	385 21	329 55				55 66	55 66
AUTOMATIC DATA PROCESSI	12/16/2009	05/11/2010	10 000	428 01	429 57	-1 56				-1 56
			23,000	984 42	903 56	-1 56			82 42	80 86
JOHNSON CONTROLS INC	08/14/2007	05/12/2010	11 000	351 70	402 16				-50 46	-50.46
STATE STREET CORP	04/02/2009	05/12/2010	30,000	1,290 11	944 15				345.96	345 96
WAL-MART	03/19/2009	05/12/2010	2 000	104 94	99 60				5 34	5 34
WAL-MART	05/01/2009	05/12/2010	4 000	209 88	199 28				10 60	10 60

Realized Gains and Losses From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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
WAL-MART	03/01/2010	05/12/2010	13 000	682 13	700 01	-17 88				-17 88
			19 000	996.95	998 89	-17 88			15.94	-1.94
GOOGLE INC CL A	08/02/2006	05/13/2010	1 000	517 49	365 27				152 22	152.22
APPLE COMPUTER INC	09/14/2005	05/17/2010	5,000	1,253 30	589 72				663 58	663 58
JOHNSON CONTROLS INC	08/14/2007	05/17/2010	14 000	420 61	511 85				-91.24	-91.24
JOHNSON CONTROLS INC	08/31/2007	05/17/2010	1 000	30 04	36 40				-6 36	-6.36
			15 000	450.65	548 25				-97.60	-97 60
AMAZON COM INC	04/23/2008	05/20/2010	2 000	242 45	163 56				78 89	78 89
APPLE COMPUTER INC	09/14/2005	05/20/2010	4 000	962 33	471 77				490 56	490 56
DEVON ENERGY CORP NEW	07/18/2008	05/20/2010	15 000	944 82	1,516.94				-572 12	-572 12
GOOGLE INC CL A	11/30/2007	05/20/2010	1 000	479 29	677 17				-197 88	-197 88
PACCAR INC	11/30/2007	05/20/2010	11 000	436.54	465 86				-29 32	-29 32
PACCAR INC	12/12/2007	05/20/2010	5 000	198 43	234 14				-35 71	-35 71
			16 000	634.97	700 00				-65.03	-65 03
ROCHE HOLDINGS LTD ADR	08/19/2009	05/20/2010	16 000	548 31	634 40	-86 09				-86 09
BUCYRUS INTERNATIONAL I	12/07/2009	05/25/2010	29 000	1,330 77	1,488 83	-158 06				-158 06
MICROSOFT CORP	06/24/2009	05/27/2010	33,000	856 07	783 09	72 98				72.98
MICROSOFT CORP	07/13/2009	05/27/2010	28 000	726.36	645 68	80 68				80 68
			61 000	1,582 43	1,428 77	153 66				153 66
ROCHE HOLDINGS LTD ADR	08/19/2009	05/27/2010	6 000	205 20	237 90	-32 70				-32 70

Realized Gains and Losses From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Long Ter Gains Pre-Year Gain	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired	Date Sold		Proceeds							
ROCHE HOLDINGS LTD ADR	10/02/2009	05/27/2010	22 000	752 38		879 34	-126 96				-126 96
			28 000	957 58		1,117 24	-159 66				-159 66
MONSANTO CO NEW COM	11/14/2008	06/01/2010	20 000	990 39		1,536 32					
MONSANTO CO NEW COM	12/22/2008	06/01/2010	20 000	990 39		1,321 53			-545 93		-545 93
MONSANTO CO NEW COM	06/19/2009	06/01/2010	10 000	495 19		814 59	-319 40		-331 14		-331 14
			50 000	2,475 97		3,672 44	-319 40		-877 07		-1,196 47
SCHLUMBERGER LTD	09/17/2009	06/08/2010	13 000	710 54		810 35	-99 81				-99 81
SCHLUMBERGER LTD	09/17/2009	06/10/2010	2 000	116 36		124 67	-8 31				-8 31
SCHLUMBERGER LTD	10/12/2009	06/10/2010	6 000	349 08		383 92	-34 84				-34 84
SCHLUMBERGER LTD	04/08/2010	06/10/2010	9 000	523 62		595 24	-71 62				-71 62
			17 000	989 06		1,103 83	-114 77				-114 77
JACOBS ENGINEERING GROU	09/14/2005	06/11/2010	6 000	242 36		349 06			-106 70		-106 70
JACOBS ENGINEERING GROU	04/13/2006	06/11/2010	18 000	727 09		1,270 54			-543 45		-543 45
			24 000	969 45		1,619 60			-650 15		-650 15
KELLOGG COMPANY	09/09/2005	06/23/2010	43 000	2,291 08		2,084 73			206 35		206 35
EXXON CORP	05/13/2008	06/29/2010	0 040	2 26		3 59			-1 33		-1 33
AGILENT TECHNOLOGIES IN	09/22/2006	06/30/2010	62 000	1,803 13		2,116 67			-313 54		-313 54
AVX CORPORATION NEW AV	03/08/2010	06/30/2010	25 000	324 90		320 18	4 72				4 72
AVX CORPORATION NEW AV	03/09/2010	06/30/2010	5 000	64 98		66 55	-1 57				-1 57
			30 000	389 88		386 73	3 15				3 15
BAXTER INTERNATIONAL IN	01/04/2007	06/30/2010	31 000	1,270 88		1,883 13			-612 25		-612 25
BORG WARNER INC	05/06/2008	06/30/2010	4 000	152 38		204 46			-52 08		-52 08

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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
BORG WARNER INC	05/15/2008	06/30/2010	13 000	495 25	715 00				-219 75	-219 75
			17 000	647 63	919 46				-271 83	-271 83
CA INC	12/12/2008	06/30/2010	89 000	1,660 83	1,503 69				157 14	157 14
CATERPILLAR INC	09/14/2005	06/30/2010	23 000	1,404 18	1,523 79				-119 61	-119 61
CATERPILLAR INC	02/23/2009	06/30/2010	2 000	122 10	67 24				54 86	54 86
			25 000	1,526 28	1,591 03				-64 75	-64 75
JOHNSON CONTROLS INC	08/31/2007	06/30/2010	14 000	381 65	509 54				-127 89	-127 89
JOHNSON CONTROLS INC	11/30/2007	06/30/2010	5 000	136 31	186 37				-50 06	-50 06
			19 000	517 96	695 91				-177 95	-177 95
KRAFT FOODS INC	07/23/2009	06/30/2010	58 000	1,627 82	1,645 56	-17 74			-17 74	-17 74
MCDONALDS CORPORATION	10/04/2006	06/30/2010	26 000	1,729 16	1,393 13				336 03	336 03
STRAYER EDUCATION INC	01/21/2010	06/30/2010	2 000	417 25	448 67	-31 42			-31 42	-31 42
VIACOM INC	12/07/2009	06/30/2010	61 000	1,948 66	1,859 73	88 93				88 93
AVX CORPORATION NEW AV	03/09/2010	07/01/2010	55 000	688 29	732 01	-43 72			-43 72	-43 72
AVX CORPORATION NEW AV	03/09/2010	07/02/2010	56 000	691 05	745 32	-54 27			-54 27	-54 27
JACOBS ENGINEERING GROU	04/13/2006	07/02/2010	10 000	353 44	705 85				-352 41	-352 41
INTERNATIONAL BUSINESS	01/19/2007	07/13/2010	30 000	3,899 15	3,158 70				740 45	740 45
INTERNATIONAL BUSINESS	04/26/2007	08/03/2010	15 000	1,959 41	1,656 43				302 98	302 98
INTERNATIONAL BUSINESS	01/15/2008	08/03/2010	5 000	653 14	556 74				96 40	96 40
			20 000	2,612 55	2,213 17				399 38	399 38
STRAYER EDUCATION INC	01/21/2010	08/16/2010	2 000	351 68	448 66	-96 98				-96 98

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

Realized Gains and Losses										
Description	Date		Quantity	Net		Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired	Date Sold		Proceeds	Cost					
STRAYER EDUCATION INC	02/26/2010	08/16/2010	4,000	703 37	905 98	-202 61				-202 61
			6,000	1,055 05	1,354 64	-299 59			-299 59	
AIR PRODS & CHEMS INC	11/01/2006	08/18/2010	5 000	382 61	394 13				-11 52	-11 52
AIR PRODS & CHEMS INC	04/26/2007	08/18/2010	25 000	1,913 04	2,135 40				-222 36	-222 36
			30 000	2,295 65	2,529 53				-233 88	-233 88
ECOLAB INC	01/19/2010	08/18/2010	35 000	1,686 44	1,633 18	53 26				53 26
BMC SOFTWARE INC	08/23/2007	08/24/2010	43 000	1,588 37	1,429 15				159 22	159 22
GENERAL MLS INC	05/19/2008	08/24/2010	72 000	2,547 75	2,226 59				321 16	321 16
DIRECTV GROUP INC	03/22/2010	09/10/2010	75 000	2,994 84	2,539 46	455.38				455.38
JACOBS ENGINEERING GROU	04/13/2006	09/14/2010	2 000	73.67	141 17				-67 50	-67 50
JACOBS ENGINEERING GROU	09/17/2009	09/14/2010	6 000	221 01	456 41	-235 40				-235.40
JACOBS ENGINEERING GROU	12/16/2009	09/14/2010	9 000	331 52	578 70	-247 18				-247.18
JACOBS ENGINEERING GROU	05/07/2010	09/14/2010	8 000	294 68	341 31	-46 63				-46 63
			25 000	920 88	1,517 59	-529 21			-67 50	-596 71
MICROSOFT CORP	07/13/2009	09/14/2010	6 000	150 97	138 36				12 61	12 61
MICROSOFT CORP	07/22/2009	09/14/2010	26 000	654 20	640 64				13 56	13 56
MICROSOFT CORP.	09/17/2009	09/14/2010	8 000	201 29	201 34	-0 05				-0 05
MICROSOFT CORP	01/13/2010	09/14/2010	14 000	352 26	422 91	-70 65				-70 65
			54 000	1,358 72	1,403 25	-70 70			26 17	-44 53
AIR PRODS & CHEMS INC	09/17/2008	10/07/2010	25 000	2,063 12	2,365 54				-302.42	-302.42
AIR PRODS & CHEMS INC	02/09/2010	10/07/2010	20 000	1,650 49	1,353 43	297 06				297.06
			45 000	3,713 61	3,718 97	297 06			-302 42	-5 36
SCHWAB CHARLES CORP NE	11/04/2008	10/07/2010	28 000	398 48	570 64				-172.16	-172 16

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired				Proceeds	Cost					
ABBOTT LABORATORIES	03/09/2010		10/18/2010	20 000	1,070 98	1,098 67	-27 69				-27.69
ACTIVISION BLIZZARD INC	08/04/2009		10/18/2010	60 000	672 58	710 66				-38 08	-38 08
APPLE COMPUTER INC	02/02/2010		10/18/2010	5 000	1,585 02	969 62	615 40				615 40
AT&T	02/05/2008		10/18/2010	10 000	286 59	369 10				-82.51	-82 51
BEST BUY COMPANY INC	09/10/2010		10/18/2010	35 000	1,484 46	1,184 65	299 81				299 81
CHEVRON CORP COM	01/07/2010		10/18/2010	5 000	422.39	397 22	25 17				25.17
DANAHER CORP	09/15/2009		10/18/2010	25 000	1,046 83	848 49				198.34	198 34
DEVON ENERGY CORP NEW	07/18/2008		10/18/2010	5 000	345 04	505 65				-160 61	-160 61
ECOLAB INC	01/19/2010		10/18/2010	10 000	517 49	466 63	50 86				50.86
ETFS GOLD TRUST ET	06/25/2010		10/18/2010	5 000	683 23	626 20	57 03				57.03
GILEAD SCIENCES INC	10/30/2008		10/18/2010	20 000	751.78	916 50				-164 72	-164 72
GOLDMAN SACHS GROUP IN	04/13/2010		10/18/2010	5 000	767 88	891 87	-123 99				-123 99
GOOGLE INC CL A	03/10/2009		10/18/2010	5 000	3,085 54	1,537 83				1,547 71	1,547 71
HEWLETT PACKARD	10/05/2007		10/18/2010	30 000	1,302 61	1,394 77				-92 16	-92 16
JP MORGAN CHASE & CO	04/02/2009		10/18/2010	10 000	381 50	284 47				97 03	97 03
LIFE TECHNOLOGIES CORP	01/15/2009		10/18/2010	20 000	932 98	506 14				426.84	426 84
MARKET VECTOR GOLD MIN	10/07/2010		10/18/2010	10 000	572 59	568 55	4 04				4.04
MICROSOFT CORP	04/28/2006		10/18/2010	20 000	515 59	566 56				-50.97	-50 97

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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>
ORACLE CORP	09/21/2007	10/18/2010	35 000	1,020 69	773 13				247 56	247 56
PEPSICO INC	10/05/2005	10/18/2010	15 000	998 84	1,012 22				-13 38	-13 38
QUALCOMM INC	07/13/2010	10/18/2010	25 000	1,111 33	896 30	215 03				215 03
TEVA PHARMACEUTICAL IN	01/25/2007	10/18/2010	5 000	271 44	223 42				48 02	48 02
THERMO FISHER SCIENTIFIC	08/21/2008	10/18/2010	15 000	741 13	899 39				-158 26	-158 26
VISA INC	08/04/2009	10/18/2010	10 000	779 48	689 49				89 99	89 99
WAL-MART	01/13/2010	10/18/2010	10 000	538 19	549 44	-11 25				-11 25
DEVON ENERGY CORP NEW	07/18/2008	11/01/2010	5 000	328 53	505 65				-177 12	-177 12
DEVON ENERGY CORP NEW	08/07/2008	11/01/2010	25 000	1,642 67	2,356 76				-714 09	-714 09
			30 000	1,971 20	2,862 41				-891 21	-891 21
CENTURYTEL INC	02/11/2009	11/02/2010	56 000	2,335 59	1,453 85				881 74	881 74
COVIDIEN LTD	09/11/2008	11/02/2010	36 000	1,433 43	2,016 57				-583 14	-583 14
FLOWSERVE CORP	08/12/2009	11/02/2010	19 000	1,889 63	1,697 94				191 69	191 69
FORD MOTOR CO DEL	06/30/2010	11/02/2010	33 000	472 46	344 31	128 15				128 15
GOLDMAN SACHS GROUP IN	12/07/2009	11/02/2010	11 000	1,831 50	1,833 66	-2 16				-2 16
NOBLE CORP	06/12/2008	11/02/2010	34 000	1,167 12	2,192 53				-1,025 41	-1,025 41
ECOLAB INC	11/30/2007	11/08/2010	14 000	697 28	660 03				37 25	37 25
ECOLAB INC	12/12/2007	11/08/2010	13 000	647 47	662 00				-14 53	-14 53
ECOLAB INC	02/27/2008	11/08/2010	22 000	1,095 72	1,042 03				53 69	53 69
ECOLAB INC	02/23/2009	11/08/2010	8 000	398 45	257 21				141 24	141 24

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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>
ECOLAB INC	01/13/2010	11/08/2010	7 000	348 64	326 99	21 65			217 65	21 65
			64.000	3,187 56	2,948 26	21 65				239 30
PRAXAIR INC	09/14/2005	11/08/2010	12 000	1,120 88	843 05				277 83	277 83
GILEAD SCIENCES INC	10/30/2008	11/09/2010	20 000	773 93	916.50				-142 57	-142 57
CISCO SYSTEMS INC	10/31/2008	11/15/2010	46 000	923.67	810 87				112.80	112 80
CISCO SYSTEMS INC	12/09/2008	11/15/2010	41 000	823 26	712 58				110.68	110 68
CISCO SYSTEMS INC	05/01/2009	11/15/2010	14 000	281.11	273 64				7.47	7.47
CISCO SYSTEMS INC	12/16/2009	11/15/2010	2 000	40.16	46 80	-6 64				-6 64
			103 000	2,068 20	1,843 89	-6 64			230.95	224 31
THERMO FISHER SCIENTIFIC	08/21/2008	11/22/2010	30 000	1,538 14	1,798 77				-260 63	-260 63
THERMO FISHER SCIENTIFIC	10/27/2008	11/22/2010	45.000	2,307.21	1,670 94				636 27	636.27
			75 000	3,845 35	3,469 71				375 64	375 64
CISCO SYSTEMS INC	12/16/2009	11/29/2010	39 000	752 36	912 56	-160 20				-160.20
CISCO SYSTEMS INC	02/25/2010	11/29/2010	13.000	250.79	315 07	-64 28				-64 28
CISCO SYSTEMS INC	03/18/2010	11/29/2010	3 000	57 87	79 07	-21 20				-21.20
			55 000	1,061 02	1,306 70	-245 68				-245.68
EOG RES INC	06/19/2009	11/29/2010	11.000	967 02	765.92				201 10	201 10
EOG RES INC	07/20/2009	11/29/2010	6.000	527 46	433.88				93 58	93.58
EOG RES INC.	10/08/2009	11/29/2010	4 000	351.64	350 53				1.11	1 11
			21.000	1,846.12	1,550 33				295.79	295 79
STRAYER EDUCATION INC	05/12/2010	11/29/2010	2 000	281 84	485 35	-203 51				-203 51
STRAYER EDUCATION INC	05/18/2010	11/29/2010	1 000	140 91	246 83	-105 92				-105 92
STRAYER EDUCATION INC	05/20/2010	11/29/2010	1 000	140.91	240.33	-99 42				-99 42
STRAYER EDUCATION INC	05/27/2010	11/29/2010	1 000	140 91	242 33	-101 42				-101 42

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

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>
STRAYER EDUCATION INC	06/08/2010	11/29/2010	1 000	140 91	248 11	-107 20				-107 20
			6.000	845 48	1,462.95	-617 47				-617 47
PEPSICO INC	10/05/2005	11/30/2010	25 000	1,617 34	1,687 02				-69.68	-69.68
PEPSICO INC	05/23/2006	11/30/2010	20.000	1,293 88	1,411 86				-117 98	-117 98
			45 000	2,911 22	3,098 88				-187 66	-187 66
EOG RES INC.	04/08/2010	12/06/2010	1 000	94 43	106 73	-12 30				-12 30
EOG RES INC	09/14/2010	12/06/2010	1 000	94 43	92 42	2 01				2 01
EOG RES INC	11/15/2010	12/06/2010	4 000	377 73	372 25	5 48				5 48
			6 000	566 59	571 40	-4 81				-4 81
ECOLAB INC	01/19/2010	12/07/2010	50 000	2,348.59	2,333.12	15 47				15 47
BAE SYS PLC SPONSORED A	09/13/2005	12/08/2010	40 000	804 96	1,257 88				-452 92	-452 92
BAE SYS PLC SPONSORED A	09/26/2007	12/08/2010	30 000	603 72	1,389 87				-786 15	-786 15
			70 000	1,408 68	2,647 75				-1,239 07	-1,239 07
RWE AKTIENGESELLSCHAFT	09/13/2005	12/08/2010	15 000	951 44	1,817 08				-865 64	-865 64
EOG RES INC.	10/12/2009	12/22/2010	4 000	367 64	363 13				4 51	4 51
EOG RES INC.	12/23/2009	12/22/2010	5 000	459 56	493 24	-33 68				-33 68
EOG RES INC	04/08/2010	12/22/2010	3 000	275 73	320 18	-44 45				-44 45
			12 000	1,102.93	1,176 55	-78 13			4 51	-73 62
EXXON CORP	05/13/2008	12/22/2010	14 960	1,088 63	1,341 85				-253 22	-253 22
EXXON CORP	07/01/2008	12/22/2010	15 000	1,091 54	1,310 40				-218 86	-218 86
EXXON CORP	07/25/2008	12/22/2010	5 040	366 76	347 20				19 56	19 56
			35.000	2,546.93	2,999 45				-452 52	-452 52
TEVA PHARMACEUTICAL IN	03/09/2009	12/27/2010	7 000	361 71	303 21				58 50	58 50
TEVA PHARMACEUTICAL IN	03/17/2009	12/27/2010	14 000	723 44	635 81				87 63	87 63
TEVA PHARMACEUTICAL IN	05/01/2009	12/27/2010	6 000	310 04	263 82				46 22	46 22

Realized Gains and Losses From 01/01/2010 to 12/31/2010

WEAVER FOUNDATION CONSOLIDATED

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Long Ter Gains Pre-Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired	Sold		Proceeds						
TEVA PHARMACEUTICAL IN	08/18/2009	12/27/2010	4 000	206 69	202 63				4 06	4 06
			31 000	1,601 88	1,405 47				196 41	196 41
Short Term Gains				62,404.54	64,720 27		-2,315 73			
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				125,809.14	128,375 45				-2,566.31	
Total Long Gains				125,809.14	128,375 45					
Total (Sales)				188,213 68	193,095.72		-2,315 73		-2,566.31	-4,882.04

Capital Gain Distributions

Description	Pay Date		Short Term Gains	Total Gains
NUVEEN TRADEWINDS VAL	12/14/2010			770 92
NUVEEN TRADEWINDS VAL	12/14/2010		1,088 47	1,088 47
			1,088 47	1,859 39
COLUMBIA ACORN FUND	12/17/2010			2,238 12
Total (Distributions)			1,088 47	4,097.51
Total Gains			-1,227.26	-2,566.31
				-784.53

Franklin Street Advisors, Inc.
REALIZED GAINS AND LOSSES
Weaver Foundation, Inc.
Account NF21000571
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-11-08	01-11-10	5,000 00	BIOCRIST PHARMACEUTICALS	7,523 50	39,898 96		32,375 46
12-11-08	01-15-10	5,000 00	BIOCRIST PHARMACEUTICALS	7,523.50	39,499 49		31,975 99
02-15-08	10-08-10	5,000 00	MEDICINES COMPANY	97,333 50	66,529.87		-30,803.63
12-14-06	12-30-10	0 67	DISCOVERY LABORATORIES INC NEW	25 27	2 31		-22 96
TOTAL GAINS							64,351.45
TOTAL LOSSES							-30,826 59
				112,405.77	145,930.63		33,524.86
TOTAL REALIZED GAIN/LOSS		33,524.86					

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

SOURCE	AMOUNT
CAROLINA BANK	20,567.
SELF HELP CREDIT UNION	711.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,278.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALEX BROWN	68,770.	0.	68,770.
BIOLEX PARTNERS, LLC K-1	1.	0.	1.
CAROLINAS INVESTMENT (1589-1380)	1,591.	0.	1,591.
CAROLINAS INVESTMENT (1677-1031)	1,565.	0.	1,565.
CAROLINAS INVESTMENT (3681-5092)	2,105.	0.	2,105.
CAROLINAS INVESTMENT (4532-9321)	813.	0.	813.
CAROLINAS INVESTMENT (4895-8904)	226.	0.	226.
CAROLINAS INVESTMENT (5064-5994)	2,800.	0.	2,800.
CAROLINAS INVESTMENT (5366-0645)	8,379.	3,009.	5,370.
CAROLINAS INVESTMENT (5686-2742)	115.	0.	115.
CAROLINAS INVESTMENT (5705-8692)	5,955.	0.	5,955.
CAROLINAS INVESTMENT (6005-0732)	180.	0.	180.
CAROLINAS INVESTMENT (6811-6333)	231.	0.	231.
CHEROKEE CONFRERES III, LP K-1	5,155.	0.	5,155.
FRANKLIN STREET SECURITIES	3.	0.	3.
FS - NEW PERSPECTIVE FUND	11,298.	0.	11,298.
FS MULTI-STRATEGY	165,345.	0.	165,345.
GUILFORD BATTLEGROUND	34,655.	0.	34,655.
INCEPTION MICRO ANGEL FUND, LLC K-1	364.	0.	364.
LEAF INVESTMENT PARTNERS, LP K-1	397.	0.	397.
MORGAN CREEK PARTNERS I, LP K-1	17,622.	0.	17,622.
MORGAN CREEK PARTNERS II, LP K-1	5,835.	0.	5,835.
MORGAN CREEK PARTNERS III, LP K-1	2,894.	0.	2,894.
MORGAN CREEK PARTNERS IV, LP K-1	1,527.	0.	1,527.
PENTECH/COMMON PARTNERS, LLC	4,740.	0.	4,740.
RAINDROP PARTNERS II, LLC K-1	3.	0.	3.
STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC K-1	4,938.	0.	4,938.
UNCG CAPITAL FACILITIES FDN	17,692.	0.	17,692.
TOTAL TO FM 990-PF, PART I, LN 4	365,199.	3,009.	362,190.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
CHEROKEE CONFRERES III, LP K-1	1	69.	
MORGAN CREEK PARTNERS I, LP K-1	3	<4,644.>	
MORGAN CREEK PARTNERS II, LP K-1	4	<534.>	
MORGAN CREEK PARTNERS III, LP K-1	5	<9,167.>	
MORGAN CREEK PARTNERS IV, LP K-1	6	80.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		<14,196.>	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	12,481.	12,481.	
CHEROKEE CONFRERES III, LP K-1	<46,269.>	<46,269.>	
STATE STREET RESEARCH SMALL CAPY ENERGY FUND, LLC K-1	7,516.	7,516.	
INCEPTION MICRO ANGEL FUND, LLC K-1	<804.>	<804.>	
MORGAN CREEK PARTNERS I, LP K-1	6,914.	6,914.	
MORGAN CREEK PARTNERS II, LP K-1	22,196.	22,196.	
MORGAN CREEK PARTNERS III, LP K-1	20,310.	20,310.	
MORGAN CREEK PARTNERS I, LP K-1	27.	27.	
INCEPTION MICRO ANGEL FUND, LLC K-1	130.	130.	
MORGAN CREEK PARTNERS II, LP K-1	35.	35.	
MORGAN CREEK PARTNERS IV, LP K-1	<4,747.>	<4,747.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,789.	17,789.	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	151.	0.		151.	
TO FM 990-PF, PG 1, LN 16A	151.	0.		151.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,622.	0.		18,622.
TO FORM 990-PF, PG 1, LN 16B	18,622.	0.		18,622.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAINDROP PARTNERS, LLC K-1	1,501.	1,501.		0.
RAINDROP PARTNERS II, LLC K-1	785.	785.		0.
BIOLEX PARTNERS, LLC K-1	274.	274.		0.
PENTECH/COMMON PARTNERS K-1	884.	884.		0.
MANAGEMENT INVESTMENT FEES	37,286.	37,286.		0.
INCEPTION MICRO ANGEL FUND, LLC K-1	428.	428.		0.
MORGAN CREEK PARTNERS I, LP K-1	45,035.	45,035.		0.
LEAF INVESTMENT PARTNERS, LP K-1	19,787.	19,787.		0.
MORGAN CREEK PARTNERS II, LP K-1	17,689.	17,689.		0.
CHEROKEE CONFRERES III, LP K-1	209.	209.		0.
MORGAN CREEK PARTNERS III, LP K-1	31,580.	31,580.		0.
CONSULTING	16,250.	16,250.		0.
MORGAN CREEK PARTNERS IV, LP K-1	26,066.	26,066.		0.
	1,394.	1,394.		0.
TO FORM 990-PF, PG 1, LN 16C	199,168.	199,168.		0.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	12,715.	245.		12,470.	
FOREIGN TAX STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC K-1	342.	342.		0.	
PROPERTY TAX	19,773.	0.		19,773.	
EXCISE TAX	1,716.	1,716.		0.	
FOREIGN TAX MORGAN CREEK PARTNERS III, LP K-1	707.	707.		0.	
FOREIGN TAX MORGAN CREEK PARTNERS I, LP K-1	594.	594.		0.	
FOREIGN TAX MORGAN CREEK PARTNERS II, LP K-1	342.	342.		0.	
FOREIGN TAX LEAF INVESTMENT PARTNERS, LP K-1	1,764.	1,764.		0.	
FOREIGN TAX MORGAN CREEK PARTNERS IV, LP K-1	1.	1.		0.	
FOREIGN TAX	371.	371.		0.	
TO FORM 990-PF, PG 1, LN 18	38,325.	6,082.		32,243.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAINTENANCE CONTRACTS & REPAIRS	2,108.	0.		2,108.	
SUPPLIES	4,917.	0.		4,917.	
TELEPHONE	115.	0.		115.	
ADMINISTRATIVE EXPENSE	181.	0.		181.	
DIRECT CHARITABLE EXPENSES	22,522.	0.		22,522.	
WEBSITE SUPPORT	417.	0.		417.	
UTILITIES	115.	0.		115.	
PROGRAM EXPENSE	113.	0.		113.	
DUES & SUBSCRIPTIONS	18,424.	0.		18,424.	
AMORTIZATION EXPENSE	4,129.	0.		4,129.	
TO FORM 990-PF, PG 1, LN 23	53,041.	0.		53,041.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS	COST	12,609,327.	13,685,446.
DIRECT PARTNERSHIP INVESTMENTS	COST	5,344,641.	6,778,772.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,953,968.	20,464,218.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED SALARIES	4,889.	4,902.
BANK OVERDRAFT	234,122.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22		4,902.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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	DIRECTOR 0.00	0.	0.	0.
RICHARD L. MOORE 104 FORESTDALE DRIVE GREENSBORO, NC 27403	PRESIDENT & MANAGER 40.00	195,525.	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	SECRETARY & 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.
ELIZABETH GREEN P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
GREG SHUTTER P.O. BOX 26040 GREENSBORO, NC 27420	CHAIRMAN OF THE BOARD & DIRECTOR 0.00	0.	0.	0.
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	VICE CHAIR & DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		195,525.	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.

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

Asset	id	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
6		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
7		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
8		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
9		Burns,Door Country Hayrolls	12/11/02	788.00	788.00	0.00	788.00	0.00	788.00	0.00	200DB	7.0
10		Hitchcock - From Cover	12/11/02	270.00	270.00	0.00	270.00	0.00	270.00	0.00	200DB	7.0
11		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
12		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
13		Custom Framing Artwork-Penland (	2/28/03	417.72	0.00	125.32	417.72	3.20	417.72	0.00	200DB	7.0
14		"Henry" Painting-Mark Gottsegen	10/21/03	1,000.00	0.00	500.00	961.80	38.20	1,000.00	0.00	200DB	7.0
15		"Tree" painting-Barbara Campbell	10/31/03	2,000.00	0.00	1,000.00	1,923.61	76.39	2,000.00	0.00	200DB	7.0
16		Life Cycle #1 & #3-Amy Luxil Pur	11/06/03	1,500.00	0.00	750.00	1,442.70	57.30	1,500.00	0.00	200DB	7.0
17		"No Reply"-Janet Oliver	12/09/03	850.00	0.00	425.00	817.53	32.47	850.00	0.00	200DB	7.0
18		"Still Life With Rothko"-Scott Rayr	12/13/03	765.00	0.00	382.50	735.78	29.22	765.00	0.00	200DB	7.0
19		"Summer at the Cape #1"-Ginger W	12/13/03	130.00	0.00	65.00	125.03	4.97	130.00	0.00	200DB	7.0
20		"Dining Room Still Life"-Will Sout	12/13/03	1,350.00	0.00	675.00	1,298.43	51.57	1,350.00	0.00	200DB	7.0
21		"Tug-O-War"-Brad Spencer	12/13/03	2,160.00	0.00	1,080.00	2,077.49	82.51	2,160.00	0.00	200DB	7.0
22		"Market Driven"-Jack Stone	12/13/03	738.00	0.00	369.00	709.81	28.19	738.00	0.00	200DB	7.0
23		Dell PC/office software	2/27/04	1,200.00	0.00	600.00	1,200.00	0.00	1,200.00	0.00	200DB	5.0
24		HP PC/office software	4/05/04	2,480.26	0.00	1,240.13	2,314.24	110.68	2,424.92	55.34	200DB	7.0
25		HP PC/office software	4/12/04	1,819.64	0.00	909.82	1,697.83	81.21	1,779.04	40.60	200DB	7.0
26		"Downtown Gate"	6/19/04	16,300.00	0.00	8,150.00	15,208.94	727.37	15,936.31	363.69	200DB	7.0
27		Bronze Model "Downtown Gate"	7/13/04	2,568.00	0.00	1,284.00	2,396.11	114.59	2,510.70	57.30	200DB	7.0
28		"Seascape" By Carolyn Harris	9/22/04	4,500.00	0.00	2,250.00	4,198.79	200.81	4,399.60	100.40	200DB	7.0
29		"Still Life with Watermelon" By Ali	10/27/04	2,273.75	0.00	1,136.88	2,121.55	101.47	2,223.02	50.73	200DB	7.0
30		Carmen Elliot "The Mother is Sleep	12/29/04	680.52	0.00	340.26	634.97	30.37	665.34	15.18	200DB	7.0
32		"Forfar Bride, 2005" by Roberta Ru	12/16/05	500.00	0.00	0.00	374.49	43.66	418.15	81.85	200DB	7.0
33		Roman Series #5 by John Maggio	4/07/06	2,500.00	0.00	0.00	1,751.61	221.75	1,973.36	526.64	200DB	7.0
34		"Dirty Dishes" by Katie Davis	11/03/06	535.00	0.00	0.00	346.99	53.72	400.71	134.29	200DB	7.0
35		Self-Portrait by Robert Igoe	12/15/06	591.25	0.00	0.00	383.47	59.37	442.84	148.41	200DB	7.0
36		Paramount Series #5 by Patrick Leg	12/15/06	1,612.50	0.00	0.00	1,045.84	161.90	1,207.74	404.76	200DB	7.0
37		"The Stranger" by Brian Shaw	12/15/06	295.63	0.00	0.00	191.74	29.68	221.42	74.21	200DB	7.0
38		"Under Attack" by Brian Shaw	12/15/06	295.62	0.00	0.00	191.73	29.68	221.41	74.21	200DB	7.0
39		"Empty Moment" by Nathaniel Und	12/15/06	967.50	0.00	0.00	627.51	97.14	724.65	242.85	200DB	7.0
40		FRAMING ARTWORK-INV. 9166	1/05/07	510.18	0.00	0.00	314.96	55.78	370.74	139.44	200DB	7.0
41		FRAMING ARTWORK-INV 9584	1/05/07	1,143.62	0.00	0.00	706.01	125.03	831.04	312.58	200DB	7.0
42		Stoneware Sculpture-Setuya Kotan	10/18/07	2,135.00	0.00	0.00	1,084.61	300.11	1,384.72	750.28	200DB	7.0
43		Acrylic Paing on 4 panel sewn-Setsi	10/18/07	3,202.50	0.00	0.00	1,626.93	450.16	2,077.09	1,125.41	200DB	7.0
44		"Wall/Window1-Faculty"-George K	10/18/07	266.88	0.00	0.00	135.58	37.51	173.09	93.79	200DB	7.0
45		"Three Pears on a Plate"-Lucy Spen	10/18/07	320.25	0.00	0.00	162.69	45.02	207.71	112.54	200DB	7.0
46		"Beach Cat"-James Tucker	2/15/08	1,601.25	0.00	800.63	1,111.07	140.05	1,251.12	350.13	200DB	7.0
47		Desk (Kevin)-Office Plan Inv. 3775	4/18/08	2,789.38	0.00	1,394.69	1,935.49	243.97	2,179.46	609.92	200DB	7.0
48		FRAMING ARTWORK- INV 1051	6/06/08	1,177.67	0.00	588.84	817.16	103.00	920.16	257.51	200DB	7.0
49		Table (Kevin)-Office Plan Inv 3831	6/13/08	1,066.54	0.00	533.27	740.05	93.28	833.33	233.21	200DB	7.0
50		"Tone"-Faye Collins	7/10/08	453.69	0.00	226.85	314.81	39.68	354.49	99.20	200DB	7.0
51		"Matter to Spirit 6"-Elizabeth Leal	7/10/08	1,921.50	0.00	960.75	1,333.29	168.06	1,501.35	420.15	200DB	7.0

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

Asset	d t	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	1,481 43	186 73	1,668 16	466 84	200DB	7 0
53		"Man Swimming On His Back"-Bet	8/08/08	3,202 50	0 00	1,601 25	2,222 14	280 10	2,502 24	700 26	200DB	7 0
54		"Susan, The Friar & Rosemarys Blou	8/08/08	747 25	0 00	373 63	518 50	65 36	583 86	163 39	200DB	7 0
55		Chp Holton - Self Portrait	10/06/08	1,000 00	0 00	500 00	693 88	87 46	781 34	218 66	200DB	7 0
56		"Autumn Shore"-Lee Hall Painting	9/18/09	700 00	0 00	350 00	400 00	85 71	485 71	214 29	200DB	7 0
57		DELL 4310WX DLP Projector	9/18/09	1,173 19	0 00	586 60	703 92	187 71	891 63	281 56	200DB	5 0
58		Avaya Phone System	10/15/10	1,720 76	0 00c	1,720 76	0 00	1,720 76	1,720 76	0 00	200DB	5 0
Personal Property				95,188 81	0 00c	31,987 68	79,386 29	6,882 90	86,269 19	8,919 62		
Grand Total				95,188 81	0 00c	31,987 68	79,386 29	6,882 90	86,269 19	8,919 62		

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 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	\$	7,177.
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.	3b	\$	11,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- 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 your 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.	
	P.O. BOX 26040	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	GREENSBORO, NC 27420-6040	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011.**

5 For calendar year **2010**, or other tax year beginning

, and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

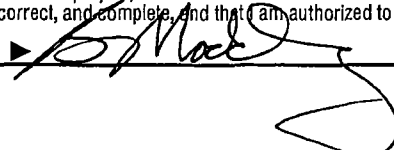
7 State in detail why you need the extension

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	\$	6,224.
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	\$	11,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 **8-11-11**

Form 8868 (Rev. 1-2011)

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

2010Attachment
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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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	
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 2010	17	
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 2010 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						
c 7-year property						
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 2010 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	6,883.
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	

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LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2010)

Part V Listed Property (Include automobiles, certain other vehicles, 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
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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 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

**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).