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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2011**

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

For calendar year **2011** or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,825,296.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,437.	3,437.		STATEMENT 1
4 Dividends and interest from securities		398,627.	390,313.		STATEMENT 2
5a Gross rents		<13,827.>	<13,827.>		STATEMENT 3
b Net rental income or (loss)		<13,827.>			
6a Net gain or (loss) from sale of assets not on line 10		1,106,136.			
b Gross sales price for all assets on line 6a		8,742,643.			
7 Capital gain net income (from Part IV, line 2)			1,106,136.		
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		15,061.	15,061.		STATEMENT 4
12 Total. Add lines 1 through 11		1,509,434.	1,501,120.		
13 Compensation of officers, directors, trustees, etc.		189,283.	4,594.		184,689.
14 Other employee salaries and wages		52,566.	0.		52,566.
15 Pension plans, employee benefits		14,920.	283.		14,637.
16a Legal fees STMT 5		483.	0.		483.
b Accounting fees STMT 6		20,758.	0.		20,758.
c Other professional fees STMT 7		273,479.	273,319.		160.
17 Interest		38,140.	38,140.		0.
18 Taxes STMT 8		75,205.	41,681.		33,524.
19 Depreciation and depletion		4,458.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		25,735.	0.		25,735.
22 Printing and publications					
23 Other expenses STMT 9		32,146.	0.		32,146.
24 Total operating and administrative expenses. Add lines 13 through 23		727,173.	358,017.		364,698.
25 Contributions, gifts, grants paid		904,847.			904,847.
26 Total expenses and disbursements. Add lines 24 and 25		1,632,020.	358,017.		1,269,545.
27 Subtract line 26 from line 12		<122,586.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,143,103.		
c Adjusted net income (if negative, enter -0-)				N/A	

EXTENSION ATTACHED

3

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				1,280,257.	412,698.	412,698.
	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	510,000.					
	Less allowance for doubtful accounts	0.			1,025,000.	510,000.	510,000.
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U S and state government obligations						
	b Investments - corporate stock						
	c Investments - corporate bonds						
Liabilities	11 Investments - land, buildings, and equipment basis						
	Less accumulated depreciation						
	12 Investments - mortgage loans						
	13 Investments - other	STMT 10			17,953,968.	19,009,933.	20,076,921.
	14 Land, buildings, and equipment basis	1,492,073.					
	Less accumulated depreciation	90,727.			1,386,035.	1,401,346.	1,825,677.
	15 Other assets (describe)						
	16 Total assets (to be completed by all filers)				21,645,260.	21,333,977.	22,825,296.
	17 Accounts payable and accrued expenses						
	18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe) ACCRUED SALARIES				4,902.	5,025.	
	23 Total liabilities (add lines 17 through 22)				4,902.	5,025.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	☐					
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here	☒					
	27 Capital stock, trust principal, or current funds				10,053,850.	10,053,850.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds				11,586,508.	11,275,102.		
30 Total net assets or fund balances				21,640,358.	21,328,952.		
31 Total liabilities and net assets/fund balances				21,645,260.	21,333,977.		

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	21,640,358.
2 Enter amount from Part I, line 27a	2	<122,586.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	21,517,772.
5 Decreases not included in line 2 (itemize) OTHER DECREASE - TAX OVER BOOK	5	188,820.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,328,952.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,742,643.		7,631,284.	1,106,136.

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			1,106,136.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,106,136.
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))
2010	1,737,983.	22,932,266.	.075788
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

2 Total of line 1, column (d)	2	.520190
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	.104038
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	23,711,473.
5 Multiply line 4 by line 3	5	2,466,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,431.
7 Add lines 5 and 6	7	2,478,325.
8 Enter qualifying distributions from Part XII, line 4	8	1,269,545.

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	22,862.
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	22,862.
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	22,862.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	37,199.	
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	37,199.	
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	14,337.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 14,337. 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	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WEAVERFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>RICHARD L. MOORE</u> Telephone no ► <u>336 275-9600</u> Located at ► <u>324 W. WENDOVER AVENUE, GREENSBORO, NC</u> ZIP+4 ► <u>27408</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► <u>2</u>		
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 2011 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 2011.)	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 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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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.

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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	20,002,088.
b	Average of monthly cash balances	1b	1,184,203.
c	Fair market value of all other assets	1c	2,886,270.
d	Total (add lines 1a, b, and c)	1d	24,072,561.
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	24,072,561.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	361,088.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,711,473.
6	Minimum investment return. Enter 5% of line 5	6	1,185,574.

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	1,185,574.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	22,862.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	2,514.
c	Add lines 2a and 2b	2c	25,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,160,198.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,160,198.
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	1,160,198.

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	1,269,545.
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	1,269,545.
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	1,269,545.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,160,198.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	433,276.			
b From 2007	848,547.			
c From 2008	1,306,450.			
d From 2009	3,071,404.			
e From 2010	599,171.			
f Total of lines 3a through e	6,258,848.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,269,545.				
a Applied to 2010, 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 2011 distributable amount				1,160,198.
e Remaining amount distributed out of corpus	109,347.			
5 Excess distributions carryover applied to 2011 (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	6,368,195.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	433,276.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,934,919.			
10 Analysis of line 9				
a Excess from 2007	848,547.			
b Excess from 2008	1,306,450.			
c Excess from 2009	3,071,404.			
d Excess from 2010	599,171.			
e Excess from 2011	109,347.			

N/A

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

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	904,847.
Total			▶ 3a	904,847.
b Approved for future payment				
SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITIES	UNRESTRICTED	1,511,650.
Total			▶ 3b	1,511,650.

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					3,437.
4 Dividends and interest from securities					398,627.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					<13,827.>
6 Net rental income or (loss) from personal property					
7 Other investment income					15,061.
8 Gain or (loss) from sales of assets other than inventory					1,106,136.
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.	1,509,434.
13 Total. Add line 12, columns (b), (d), and (e)					1,509,434.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

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

Sign Here   

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name LESLIE LEIGH ANDERSON	Preparer's signature LESLIE LEIGH ANDE	Date 11/06/12	Check ☐ if self-employed	PTIN P00021396
	Firm's name ▶ LESLIE ANDERSON, CPA, PC			Firm's EIN ▶ 20-4831046	
	Firm's address ▶ 1101 NORWALK STREET GREENSBORO, NC 27407			Phone no (336) 482-2444	

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	LEAF INVESTMENT PARTNERS, LP K-1 - LOSS ON REDEMP	P	VARIOUS	12/31/11
b	INCEPTION MICRO ANGEL FUND, LLC K-1			
c	CHEROKEE CONFRERES III, LP K-1			
d	STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC	P	VARIOUS	12/31/11
e	STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC			
f	54.4054 SHS RAPTOR PRIVATE HOLDINGS	P	VARIOUS	12/31/11
g	6162.246 SHS NEW PERSPECTIVE FUND	P	09/04/02	12/19/11
h	750 SHS ISHARES MSCI EAFE INDEX	P	05/19/09	07/19/11
i	ALEX BROWN (139314) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
j	ALEX BROWN (942647) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
k	CAROLINAS INVESTMENT (5705-8692) - SEE STATEMENT	P	VARIOUS	VARIOUS
l	FRANKLIN STREET SECURITIES - SEE STATEMENT ATTACH	P	VARIOUS	VARIOUS
m	FRANKLIN STREET MULTI-STRATEGY FUND		VARIOUS	VARIOUS
n	MORGAN CREEK DISLOCATION FUND		VARIOUS	VARIOUS
o	CAROLINAS INVESTMENT (5366-0645) - SEE STATEMENT	P	VARIOUS	VARIOUS

(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 1,098,485.		1,153,527.	<55,042.>
b			<19.>
c			54,522.
d 773,140.		890,799.	<117,659.>
e			95,085.
f 30,979.		35,117.	<4,138.>
g 158,000.		143,799.	14,201.
h 44,153.		33,192.	10,961.
i 4,203,587.		3,083,785.	1,119,802.
j 17,323.		22,014.	<4,691.>
k 218,587.		212,793.	5,794.
l 1,035,590.		1,194,642.	<159,052.>
m			<152,033.>
n			<122,760.>
o 587,955.		397,654.	190,301.

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			<55,042.>
b			<19.>
c			54,522.
d			<117,659.>
e			95,085.
f			<4,138.>
g			14,201.
h			10,961.
i			1,119,802.
j			<4,691.>
k			5,794.
l			<159,052.>
m			<152,033.>
n			<122,760.>
o			190,301.

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	CAROLINAS INVESTMENT (4985-8904) - SEE STATEMENT	P	VARIOUS	VARIOUS
b	CAROLINAS INVESTMENT (5686-2742) - SEE STATEMENT	P	VARIOUS	VARIOUS
c	CAROLINAS INVESTMENT (6811-6333) - SEE STATEMENT	P	VARIOUS	VARIOUS
d	CAROLINAS INVESTMENT (4532-9321) - SEE STATEMENT	P	VARIOUS	VARIOUS
e	MORGAN CREEK PARTNERS I, LP K-1			
f	MORGAN CREEK PARTNERS II, LP K-1			
g	MORGAN CREEK PARTNERS III, LP K-1			
h	MORGAN CREEK PARTNERS IV, LP K-1			
i	CAPITAL GAINS DIVIDENDS			
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	128,839.		107,468.	21,371.
b	146,695.		143,240.	3,455.
c	132,674.		123,801.	8,873.
d	126,630.		89,453.	37,177.
e				2,613.
f				8,208.
g				37,658.
h				71,503.
i	40,006.			40,006.
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			21,371.
b			3,455.
c			8,873.
d			37,177.
e			2,613.
f			8,208.
g			37,658.
h			71,503.
i			40,006.
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	1,106,136.
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

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

SOURCE	AMOUNT
CAROLINA BANK	2,717.
SELF HELP CREDIT UNION	720.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,437.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALEX BROWN (139314)	61,148.	0.	61,148.
ALEX BROWN (747306)	14,582.	0.	14,582.
ALEX BROWN (747330)	67,762.	34,462.	33,300.
ALEX BROWN (747355)	14,027.	1,307.	12,720.
ALEX BROWN (747363)	32,406.	4,237.	28,169.
ALEX BROWN (747371)	67,078.	0.	67,078.
ALEX BROWN (747389)	10,281.	0.	10,281.
ALEX BROWN (942647)	3,555.	0.	3,555.
BIOLEX PARTNERS, LLC K-1	1.	0.	1.
CAROLINAS INVESTMENT (1589-1380)	726.	0.	726.
CAROLINAS INVESTMENT (1677-1031)	829.	0.	829.
CAROLINAS INVESTMENT (3681-5092)	1,670.	0.	1,670.
CAROLINAS INVESTMENT (4532-9321)	248.	0.	248.
CAROLINAS INVESTMENT (5366-0645)	476.	0.	476.
CAROLINAS INVESTMENT (5705-8692)	5,916.	0.	5,916.
CHEROKEE CONFRERES III, LP K-1	14,467.	0.	14,467.
FRANKLIN STREET SECURITIES	2,439.	0.	2,439.
GUILFORD BATTLEGROUND	63,503.	0.	63,503.
INCEPTION MICRO ANGEL FUND, LLC K-1	1.	0.	1.
LEAF INVESTMENT PARTNERS, LP K-1	3,679.	0.	3,679.
MORGAN CREEK PARTNERS I, LP K-1	12,537.	0.	12,537.
MORGAN CREEK PARTNERS II, LP K-1	6,939.	0.	6,939.
MORGAN CREEK PARTNERS III, LP K-1	13,536.	0.	13,536.
MORGAN CREEK PARTNERS IV, LP K-1	14,901.	0.	14,901.
PENTECH/COMMON PARTNERS, LLC	2.	0.	2.
RAINDROP PARTNERS II, LLC K-1	1.	0.	1.
STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC K-1	3,423.	0.	3,423.
UNCG CAPITAL FACILITIES FDN	22,500.	0.	22,500.
TOTAL TO FM 990-PF, PART I, LN 4	438,633.	40,006.	398,627.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
CHEROKEE CONFRERES III, LP K-1	1	7.	
MORGAN CREEK PARTNERS I, LP K-1	3	<4,110.>	
MORGAN CREEK PARTNERS II, LP K-1	4	202.	
MORGAN CREEK PARTNERS III, LP K-1	5	<11,061.>	
MORGAN CREEK PARTNERS IV, LP K-1	6	1,135.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		<13,827.>	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	966.	966.	
CHEROKEE CONFRERES III, LP K-1	<15,306.>	<15,306.>	
STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC K-1	<3,427.>	<3,427.>	
INCEPTION MICRO ANGEL FUND, LLC K-1	<432.>	<432.>	
MORGAN CREEK PARTNERS I, LP K-1	2,466.	2,466.	
MORGAN CREEK PARTNERS II, LP K-1	21,244.	21,244.	
MORGAN CREEK PARTNERS III, LP K-1	21,663.	21,663.	
MORGAN CREEK PARTNERS I, LP K-1	9.	9.	
INCEPTION MICRO ANGEL FUND, LLC K-1	173.	173.	
MORGAN CREEK PARTNERS II, LP K-1	173.	173.	
MORGAN CREEK PARTNERS IV, LP K-1	4,434.	4,434.	
LEAF INVESTMENT PARTNERS, LP K-1	861.	861.	
NET UBTI TAXABLE ON FORM 990-T	<17,763.>	<17,763.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,061.	15,061.	

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	483.	0.		483.	
TO FM 990-PF, PG 1, LN 16A	483.	0.		483.	

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	20,758.	0.		20,758.	
TO FORM 990-PF, PG 1, LN 16B	20,758.	0.		20,758.	

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	786.	786.		0.	
BIOLEX PARTNERS, LLC K-1	273.	273.		0.	
PENTECH/COMMON PARTNERS K-1	828.	828.		0.	
MANAGEMENT INVESTMENT FEES	123,363.	123,363.		0.	
INCEPTION MICRO ANGEL FUND, LLC K-1	113.	113.		0.	
MORGAN CREEK PARTNERS I, LP K-1	37,693.	37,693.		0.	
LEAF INVESTMENT PARTNERS, LP K-1	20,219.	20,219.		0.	
MORGAN CREEK PARTNERS II, LP K-1	18,390.	18,390.		0.	
CHEROKEE CONFRERES III, LP K-1	1,525.	1,525.		0.	
MORGAN CREEK PARTNERS III, LP K-1	28,997.	28,997.		0.	
PROFESSIONAL FEES	160.	0.		160.	

MORGAN CREEK PARTNERS IV, LP K-1	39,631.	39,631.	0.
TO FORM 990-PF, PG 1, LN 16C	273,479.	273,319.	160.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,185.	250.		12,935.
FOREIGN TAX STATE STREET RESEARCH SMALL CAP ENERGY FUND, LLC K-1	61.	61.		0.
PROPERTY TAX	20,589.	0.		20,589.
EXCISE TAX	29,500.	29,500.		0.
FOREIGN TAX MORGAN CREEK PARTNERS III, LP K-1	2,301.	2,301.		0.
FOREIGN TAX MORGAN CREEK PARTNERS I, LP K-1	167.	167.		0.
FOREIGN TAX MORGAN CREEK PARTNERS II, LP K-1	434.	434.		0.
FOREIGN TAX MORGAN CREEK PARTNERS IV, LP K-1	403.	403.		0.
FOREIGN TAX	8,565.	8,565.		0.
TO FORM 990-PF, PG 1, LN 18	75,205.	41,681.		33,524.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE CONTRACTS & REPAIRS	2,319.	0.		2,319.
SUPPLIES	4,344.	0.		4,344.
TELEPHONE	259.	0.		259.
ADMINISTRATIVE EXPENSE	135.	0.		135.
DIRECT CHARITABLE EXPENSES	13,059.	0.		13,059.
WEBSITE SUPPORT	1,136.	0.		1,136.
DUES & SUBSCRIPTIONS	9,913.	0.		9,913.
AMORTIZATION EXPENSE	981.	0.		981.
TO FORM 990-PF, PG 1, LN 23	32,146.	0.		32,146.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS	COST	15,156,122.	14,740,787.
DIRECT PARTNERSHIP INVESTMENTS	COST	3,853,811.	5,336,134.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,009,933.	20,076,921.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. MICHAEL WEAVER P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
RICHARD L. MOORE 104 FORESTDALE DRIVE GREENSBORO, NC 27403	PRESIDENT & MANAGER 40.00	0.	0.	0.
MARK WILSON P.O. BOX 26040 GREENSBORO, NC 27420	TREASURER 0.00	0.	0.	0.
KATHERINE WEAVER P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
PEG MOORE P.O. BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0.00	0.	0.	0.
HUNTER HODGES P.O. BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0.00	0.	0.	0.
ELIZABETH GREEN P.O. BOX 26040 GREENSBORO, NC 27420	VICE CHAIR & DIRECTOR 0.00	0.	0.	0.

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

CHAIRMAN OF THE BOARD & DI
0.00 0.

0. 0.

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

ASSISTANT SECRETARY
0.00 0.

0. 0.

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

SECRETARY & DIRECTOR
0.00 0.

0. 0.

ASHLEY HODGES
P.O. BOX 26040
GREENSBORO, NC 27420

DIRECTOR
0.00 0.

0. 0.

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

0. 0. 0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	12
	PART XV, LINES 2A THROUGH 2D		

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.

FOUNDATION WEAVER FOUNDATION

FYE: 12/31/2011

Financials are reported on tax basis, so therefore tax methods are used to record depreciation.

Tax Asset Detail 1/01/11 - 12/31/11

02/21/2012 1:30 PM

PBC Page 1

Asset #	d	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	0.00	417.72	0.00	200DB	7.0
14		"Henry" Painting-Mark Gottsegen	10/21/03	1,000.00	0.00	500.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
15		"Tree" painting-Barbara Campbell	10/31/03	2,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	0.00	200DB	7.0
16		Life Cycle #1 & #3-Amy Lixil Purr	11/06/03	1,500.00	0.00	750.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
17		"No Reply"-Janet Oliver	12/09/03	850.00	0.00	425.00	850.00	0.00	850.00	0.00	200DB	7.0
18		"Still Life With Rothko"-Scott Rayr	12/13/03	765.00	0.00	382.50	765.00	0.00	765.00	0.00	200DB	7.0
19		"Summer at the Cape #1"-Ginger W	12/13/03	130.00	0.00	65.00	130.00	0.00	130.00	0.00	200DB	7.0
20		"Dining Room Still Life"-Will Sout	12/13/03	1,350.00	0.00	675.00	1,350.00	0.00	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	2,160.00	0.00	2,160.00	0.00	200DB	7.0
22		"Market Driven"-Jack Stone	12/13/03	738.00	0.00	369.00	738.00	0.00	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	4/03/04	2,480.26	0.00	1,240.13	2,480.26	55.34	2,480.26	0.00	200DB	7.0
25		HP PC/office software	4/12/04	1,819.64	0.00	909.82	1,779.04	40.60	1,819.64	0.00	200DB	7.0
26		"Downtown Gate"	6/19/04	16,300.00	0.00	8,150.00	15,936.31	363.69	16,300.00	0.00	200DB	7.0
27		Bronze Model "Downtown Gate"	7/13/04	2,568.00	0.00	1,284.00	2,510.70	57.30	2,568.00	0.00	200DB	7.0
28		"Seascape" By Carolyn Harris	9/22/04	4,500.00	0.00	2,250.00	4,399.60	100.40	4,500.00	0.00	200DB	7.0
29		"Still Life with Watermelon" By Ali	10/07/04	2,273.75	0.00	1,136.88	2,223.02	50.73	2,273.75	0.00	200DB	7.0
30		Carmen Elliot "The Mother is Sleep	12/29/04	680.52	0.00	340.26	665.34	15.18	680.52	0.00	200DB	7.0
32		"Forfar Bride, 2005" by Roberta Ri	12/16/05	500.00	0.00	0.00	418.15	43.65	461.80	38.20	200DB	7.0
33		Roman Series #5 by John Maggio	4/07/06	2,500.00	0.00	0.00	1,973.36	221.74	2,195.10	304.90	200DB	7.0
34		"Dirty Dishes" by Katie Davis	11/03/06	535.00	0.00	0.00	400.71	46.71	447.42	87.58	200DB	7.0
35		Self-Portrait by Robert Igoe	12/15/06	591.25	0.00	0.00	442.84	51.62	494.46	96.79	200DB	7.0
36		Paramount Series #5 by Patrick Leg	12/15/06	1,612.50	0.00	0.00	1,207.74	140.79	1,348.53	263.97	200DB	7.0
37		"The Stranger" by Brian Shaw	12/15/06	295.63	0.00	0.00	221.42	25.81	247.23	48.40	200DB	7.0
38		"Under Attack" by Brian Shaw	12/15/06	295.62	0.00	0.00	221.41	25.81	247.22	48.40	200DB	7.0
39		"Empty Moment" by Nathaniel Und	1/05/07	967.50	0.00	0.00	724.65	84.47	809.12	158.38	200DB	7.0
40		FRAMING ARTWORK-INV. 9166	1/05/07	510.18	0.00	0.00	370.74	44.62	415.36	94.82	200DB	7.0
41		Stoneware Sculpture-Setsuya Kotan	10/18/07	1,143.62	0.00	0.00	831.04	100.03	931.07	212.55	200DB	7.0
42		Acrylic Paing on 4 panel sewn-Seto	10/18/07	2,135.00	0.00	0.00	1,384.72	214.37	1,599.09	535.91	200DB	7.0
43		"Wall/Window1:Faculty"-George K	10/18/07	3,202.50	0.00	0.00	2,077.09	321.55	2,398.64	803.86	200DB	7.0
44		"Three Pears on a Plate"-Lucy Spen	10/18/07	266.88	0.00	0.00	173.09	26.80	199.89	66.99	200DB	7.0
45		"Beach Cat"-James Tucker	2/15/08	320.25	0.00	0.00	207.71	32.15	239.86	80.39	200DB	7.0
46		Desk (Kevin)-Office Plan Inv. 3775	4/18/08	1,601.25	0.00	800.63	1,251.12	100.04	1,351.16	250.09	200DB	7.0
47		FRAMING ARTWORK- INV. 1051	6/06/08	1,779.67	0.00	1,394.69	2,179.46	174.26	2,353.72	435.66	200DB	7.0
48		Table (Kevin)-Office Plan Inv. 383	6/13/08	1,066.54	0.00	588.84	920.16	73.57	993.73	183.94	200DB	7.0
49		"Tone"-Faye Collins	7/10/08	453.69	0.00	226.85	833.33	66.63	899.96	166.58	200DB	7.0
50		"Matter to Spirit 6"-Elizabeth Leal	7/10/08	1,921.50	0.00	960.75	1,501.35	28.34	382.83	70.86	200DB	7.0
51								120.04	1,621.39	300.11	200DB	7.0

Tax Asset Detail 1/01/11 - 12/31/11

FYE: 12/31/2011

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	1,668.16	133.38	1,801.54	333.46	200DB	7.0
53		"Man Swimming On His Back"-Bet	8/08/08	3,202.50	0.00	1,601.25	2,502.24	200.07	2,702.31	500.19	200DB	7.0
54		"Susan, The Friar & Rosemarys Blou	8/08/08	747.25	0.00	373.63	583.86	46.68	630.54	116.71	200DB	7.0
55		Chip Holton - Self Portrait	10/06/08	1,000.00	0.00	500.00	781.34	62.47	843.81	156.19	200DB	7.0
56		"Autumn Shore"-Lee Hall Painting	9/18/09	700.00	0.00	350.00	485.71	61.23	546.94	153.06	200DB	7.0
57		DELL 4310WX DLP Projector	9/18/09	1,173.19	0.00	586.60	891.63	112.62	1,004.25	168.94	200DB	5.0
58		Avaya Phone System	10/15/10	1,720.76	0.00	1,720.76	1,720.76	0.00	1,720.76	0.00	200DB	5.0
59		Epson 1775W Portable LCD Projec	5/27/11	✓ 1,215.05	0.00c	1,215.05	0.00	1,215.05	1,215.05	0.00	200DB	5.0
Personal Property				96,403.86	0.00c	33,202.73	86,269.19	4,457.74	90,726.93	5,676.93		
Grand Total				96,403.86	0.00c	33,202.73	86,269.19	4,457.74	90,726.93	5,676.93		
				3201				6301	3201			

✓ Reviewed invoice for
fixed asset addition. No
discrepancies noted

**WEAVER FOUNDATION
ATTACHMENT TO 2011 FORM 990-PF: GRANTS PAID**

ORGANIZATION NAME	PROJECT NAME	PAYMENT DATE	PAYMENT AMOUNT
BOARD GRANTS:			
Community Foundation of Greater Greensboro	2011 Continuation Funding for Weaver Fund	1/7/2011	50,000.00
NC Center for Nonprofits	2011 Annual Sustainer Support	1/7/2011	2,500.00
United Arts Council	2011 United Arts Fund	1/7/2011	25,000.00
United Way	2011 United Way Support	1/7/2011	50,000.00
Joseph's House	Facility Lease Support	2/9/2011	6,410.00
International Civil Rights Center & Museum	Capital Campaign Support for Museum	2/11/2011	12,500.00
Action Greensboro	Operating support continuation funding	3/15/2011	75,000.00
Faith Action	Salary support and strategic planning implementation	3/23/2011	5,000.00
Eastern Music Festival	50th Anniversary activities support	3/25/2011	2,500.00
The Arc of Greensboro	Technology upgrade support	3/25/2011	5,000.00
Guilford Battleground Company	Reserve and operating support	3/27/2011	20,000.00
Joseph's House	Facility Lease Support	3/29/2011	4,530.00
Project Lifesaver International	Project Lifesaver equipment support for Pilot Club of Greensboro	4/6/2011	7,500.00
Tristan's Quest	Operating Support for expansion of employees and related support	4/6/2011	20,000.00
Downtown Greensboro Foundation	Festival Park Ice Rink	5/25/2011	10,000.00
Guilford County Public Schools	School Leadership Development Program	6/8/2011	40,000.00
UNCG Excellence Foundation	Jim Weeks Endowment	6/8/2011	1,000.00
University of North Carolina at Greensboro	Guilford County Schools Mathematics Collaboration	6/8/2011	42,500.00
After Gateway	Transportation Expansion	6/9/2011	15,000.00
Joseph's House	Facility Lease Support	6/21/2011	4,530.00
Welfare Reform Liaison Project, Inc	Nonprofit Service Center Project	6/30/2011	17,500.00
Greensboro Parks and Recreation	Outreach and Prevention Program	7/1/2011	65,000.00
HandyCapable Network	Van Purchase/Upgrade	7/1/2011	5,000.00
Black Child Development Institute	Freedom School	7/5/2011	12,500.00
Community Foundation of Greater Greensboro	Nonprofit Consortium	7/5/2011	20,000.00
Guilford Education Alliance	Good 360 School Supplies	7/7/2011	10,000.00
Church World Service	Cultural Orientation for Refugee Empowerment (CORE)	8/24/2011	10,000.00
University of North Carolina at Greensboro	UNCG Center for Youth, Family, & Community Partnerships as agent for Juvenile Court Health Initiative	9/1/2011	25,000.00
Joseph's House	Facility Lease Support	9/8/2011	4,530.00
Greensboro Parks and Recreation	Outreach and Prevention Program	9/28/2011	35,000.00
FPC Job Services, Inc	Employment Transition Training	9/30/2011	10,000.00
Senior Resources of Guilford County	General Operating Support	9/30/2011	15,000.00
North Carolina Community Foundation	NCNG Special Project Program Support	10/19/2011	5,000.00
North Carolina A&T State University	Emerging Leaders	10/21/2011	10,000.00
East Market Street Development Corporation	Development Support	12/1/2011	10,000.00
After Gateway	Financial Analysis	12/14/2011	7,500.00
Interactive Resource Center	General Operating Support	12/14/2011	10,000.00
Food Assistance Inc	Weaver Investment Holiday gift	12/21/2011	250.00
United Way	Weaver Investment employee match	12/21/2011	6,552.00
Community Foundation of Greater Greensboro	Building Stronger Neighborhoods Continuation Funding	12/29/2011	15,000.00
SUBTOTAL BOARD GRANTS			
			692,802.00
DISCRETIONARY GRANTS:			
Horsepower Therapeutic Learning Center	Fund Raising planning	1/3/2011	3,000.00
HandyCapable Network	Up-fit support	2/10/2011	6,000.00
Bennett College	Program support	2/11/2011	5,000.00
Welfare Reform Liaison Project, Inc	Education Task Force/Faith Summit	3/3/2011	5,000.00
Guilford Education Alliance	Corporate Education Council	3/15/2011	2,500.00
North Carolina Zoological Society	2011 Annual Support	3/21/2011	5,000.00
American Red Cross, Greensboro Chapter	2011 Disaster Fund	4/18/2011	10,000.00
Bennett College	Women Leadership Initiative	4/25/2011	1,500.00

**WEAVER FOUNDATION
ATTACHMENT TO 2011 FORM 990-PF: GRANTS PAID**

ORGANIZATION NAME	PROJECT NAME	PAYMENT DATE	PAYMENT AMOUNT
St. Thomas More School	Discretionary Grant - Yusko	4/27/2011	10,000.00
Triangle Community Foundation	Discretionary Grant - Bill Moore 2011	4/27/2011	10,000.00
Community Foundation of Greater Greensboro	Sue and Gordon Cole Fund	5/3/2011	10,000.00
Fidelity Charitable Gift Fund	John and Elizabeth Pringleaccount number 1031274	5/5/2011	10,000.00
Shaw University	Tornado relief assistance	5/26/2011	10,000.00
Win-Win Resolutions	Extreme Makeover	6/2/2011	5,000.00
Carolina Theatre	Carolina Kids Club	6/9/2011	2,500.00
Greensboro Parks and Recreation	Summer Camp assistance for Recreation Centers	6/9/2011	2,500.00
HandyCapable Network	Avalon Tech plan for Center for New North Carolinians	6/9/2011	2,500.00
FPC Job Services, Inc	unemployment counseling program support	6/22/2011	5,000.00
Faith Action	Emergency Operating Support	7/7/2011	10,000.00
UNC Foundation	Tom Ross Inauguration	7/18/2011	5,000.00
Wyndham Championship	Sponsorship for Young Professional Program	7/21/2011	2,500.00
NC Center for Nonprofits	Special Program Operating Support	8/10/2011	2,500.00
Volunteer Center of Greensboro	9/11 Days of Service and Remembrance	8/15/2011	2,500.00
Beta Epsilon Boule Foundation	AALC Conference support	8/17/2011	1,000.00
Multiple Sclerosis Society	Scholarship Programs	10/7/2011	2,500.00
United Arts Council	Implementation of Power 2 Give donation system	10/14/2011	5,000.00
The Arc of Greensboro	Materials for Branding support	10/19/2011	2,500.00
UNCG Excellence Foundation	UNCG Spartan Club Support	11/14/2011	1,000.00
Greensboro Urban Ministry	Annual Support	11/22/2011	1,000.00
Elon University	Annual Support	12/9/2011	2,500.00
Greensboro Public Library Foundation	Annual Support	12/9/2011	1,000.00
Guilford College	Annual Support	12/9/2011	1,000.00
UNCG Excellence Foundation	Annual Support	12/9/2011	1,000.00
Women's Resource Center	Annual Support	12/9/2011	1,000.00
Community Foundation of Greater Greensboro	Programming for Public Art	12/14/2011	2,500.00
Community Foundation of Greater Greensboro	Bill Lee Scholarship Fund	12/14/2011	2,000.00
Face to Face Greensboro, Inc	Program Support	12/14/2011	5,000.00
Triad Stage	Lobby renovations	12/14/2011	5,000.00
Crossroads Pathways to Success	Program Support	12/29/2011	1,000.00
First Tee of the Triad	Program support	12/29/2011	2,500.00
Kappa Lambda Scholarship Foundation	Scholarship support	12/29/2011	2,000.00
Multiple Sclerosis Society	Operating Support	12/29/2011	2,500.00
Touching Lives	Program support	12/29/2011	2,000.00
SUBTOTAL DISCRETIONARY GRANTS			172,000.00
JUNIOR BOARD GRANTS:			
Greensboro Housing Coalition	Support of Tour buses	9/13/2011	750.00
Greensboro Urban Ministry	Potter's House Community Kitchen	9/13/2011	750.00
HandyCapable Network	Computers for sixth graders	9/13/2011	750.00
Horsepower Therapeutic Learning Center	Instructor Certification	9/13/2011	750.00
Mary's House	Teaching Supplies	9/13/2011	750.00
The Arc of Greensboro	BARKS Doggie Treat	9/13/2011	500.00
YWCA of Greensboro	Birthday Parties	9/13/2011	750.00
SUBTOTAL JUNIOR BOARD GRANTS			5,000.00
MATCHING GRANTS:			
Greensboro Beautiful	Annual Support	1/4/2011	250.00
International Civil Rights Center & Museum	Annual Support	1/4/2011	2,000.00
Elon University	McAllister - Donathan scholarship	1/6/2011	2,500.00
Greensboro Urban Ministry	Annual Winter support	1/13/2011	100.00

**WEAVER FOUNDATION
ATTACHMENT TO 2011 FORM 990-PF: GRANTS PAID**

ORGANIZATION NAME	PROJECT NAME	PAYMENT DATE	PAYMENT AMOUNT
Greensboro Urban Ministry	Annual Support	3/3/2011	100 00
Salvation Army Boys and Girls Clubs	Annual Support	3/3/2011	120 00
Family Service of the Piedmont	Moore Oyster Roast	3/7/2011	250 00
YMCA of Greensboro	Camp Weaver Scholarship Fund	4/18/2011	100 00
UNCG Excellence Foundation	James K Weeks Student Leadership Fund	5/5/2011	250 00
Cone Health	McAllister - Cone Society	5/6/2011	1,000 00
Greensboro Day School	Annual Support	5/20/2011	500 00
Greensboro Urban Ministry	Annual Support	5/20/2011	100 00
United Arts Council	Annual Support	5/25/2011	250 00
Triad Stage	Annual Support	5/26/2011	250 00
Noble Academy	Annual Support	6/3/2011	1,000 00
Elon University	Annual Contribution	6/15/2011	2,500 00
Greensboro Urban Ministry	Annual Support	6/20/2011	150 00
National Conference for Community and Justice	Annual Support	7/1/2011	250 00
Piedmont Land Conservancy	Annual Support	7/1/2011	250 00
Rotary Club of Greensboro Foundation	Annual Support	7/1/2011	300 00
Mental Health Association of Greensboro	Annual Support	7/14/2011	100 00
Interactive Resource Center	Annual Support	7/25/2011	250 00
Reach Out First	Annual Support	7/25/2011	500 00
Reading Connections	Annual support	7/25/2011	200 00
Bela Epsilon Boule Foundation	AALC Support	8/24/2011	500 00
Guilford Education Alliance	Annual Support	8/24/2011	250 00
Piedmont Land Conservancy	Annual Support	8/24/2011	125 00
African American Atelier	Annual Support	9/8/2011	250 00
Win-Win Resolutions	Annual Support	9/8/2011	375 00
Action Greensboro	Center City Park Support	9/16/2011	125 00
Hospice of Greensboro	Annual Support	9/16/2011	250 00
Mental Health Association of Greensboro	Annual Support	9/16/2011	100 00
Preservation Greensboro	Annual Support	9/16/2011	125 00
Second Harvest Food Bank	Annual Support	9/16/2011	100 00
WFDD Radio	Annual Support	9/16/2011	100 00
Carolina Theatre	Friends of The Carolina Annual Support	10/7/2011	125 00
Noble Academy	Pave the Path	10/7/2011	500 00
Community Theater of Greensboro	Program Support	11/3/2011	100 00
Greensboro Urban Ministry	Annual Support	11/9/2011	250 00
Community Foundation of Greater Greensboro	Annual Support	11/16/2011	500 00
Habitat for Humanity	Annual Support	11/16/2011	100 00
Hospice of Greensboro	HPGC Tree of Remembrance	11/16/2011	100 00
Triad Health Project	General Support	11/16/2011	100 00
Action Greensboro	Annual Support	11/22/2011	250 00
Court Watch of North Carolina, Inc	Annual Support	11/22/2011	250 00
Family Life Council	Annual Support	11/22/2011	250 00
Family Service of the Piedmont	Annual Support	11/22/2011	250 00
Friends of State Parks	Annual Support	11/22/2011	2,500 00
Green Hill Center for North Carolina Art	Annual Support	11/22/2011	250 00
Greensboro Historical Museum	Annual Support	11/22/2011	250 00
Greensboro Jaycees	Empty Stocking Fund	11/22/2011	100 00
Habitat for Humanity	Annual Support	11/22/2011	250 00
Interactive Resource Center	Annual Support	11/22/2011	250 00
Mental Health Association of Greensboro	Annual Support	11/22/2011	500 00
Multiple Sclerosis Society	Annual Support	11/22/2011	250 00
Piedmont Land Conservancy	Annual Support	11/22/2011	250 00

WEAVER FOUNDATION
ATTACHMENT TO 2011 FORM 990-PF: GRANTS PAID

ORGANIZATION NAME	PROJECT NAME	PAYMENT DATE	PAYMENT AMOUNT
Salvation Army Boys and Girls Clubs	Annual Support	11/22/2011	1,000.00
Weatherspoon Art Museum	Annual Support	11/22/2011	250.00
Greensboro Urban Ministry	Annual Support	12/5/2011	250.00
Habitat for Humanity	Annual Support	12/5/2011	250.00
Senior Resources of Guilford County	Annual Support	12/5/2011	250.00
UNCG Excellence Foundation	Annual support	12/5/2011	500.00
Women's Resource Center	Annual Support	12/5/2011	150.00
Canterbury School	Annual Support	12/9/2011	250.00
Community Theater of Greensboro	Annual Support	12/9/2011	250.00
Greensboro Montessori School	Annual Support	12/9/2011	5,000.00
Guilford Green Foundation	Annual Support	12/9/2011	100.00
International Civil Rights Center & Museum	Annual Support	12/9/2011	250.00
Joseph's House	Annual Support	12/14/2011	100.00
Elon University	Donathan - McAllister Scholarship	12/21/2011	2,500.00
UNCG Excellence Foundation	Annual Support	12/21/2011	1,000.00
SUBTOTAL MATCHING GRANTS			35,045.00

GRANT TOTAL GRANTS PAID

904,847.00

Weaver Foundation

Grant Commitments, 2011 - 2016
12/31/2011

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014		2015
Action Greensboro \$ 425,000.00 <i>Operating support continuation funding</i>	\$350,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Foundation of Greater Greensboro \$ 1,000,000.00 <i>Community and economic development fund/Greenway</i>	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Community Foundation of Greater Greensboro \$ 45,000.00 <i>Building Stronger Neighborhoods Continuation Funding</i>	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Greensboro Chamber Foundation \$ 100,000.00 <i>Entrepreneurial business program</i>	\$60,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Guilford Education Alliance \$ 300,000.00 <i>Program support for Excelling in Public Education initiative</i>	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				2016	Remaining Balance
		2011	2012	2013	2014		
Hispanics in Philanthropy \$ 22,500.00 <i>NC Collaborative for Latino Communities, Phase 3</i>	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
International Civil Rights Center & Museum \$ 250,000.00 <i>Capital Campaign Support for Museum</i>	\$187,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Joseph's House \$ 60,000.00 <i>Facility Lease Support</i>	\$53,350.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Reading Connections \$ 75,000.00 <i>Operational Support</i>	\$60,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
United Arts Council \$ 25,000.00 <i>2012 United Arts Fund</i>	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
United Way \$ 50,000.00 <i>2012 United Way Support</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
University of North Carolina at Greensboro \$ 75,000.00 <i>UNCG Center for Youth, Family, & Community Partnerships as agent for Juvenile Court Health Initiative</i>	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				2016	Remaining Balance
		2011	2012	2013	2014		
University of North Carolina at Greensboro \$ 100,000.00 <i>UNC Student Support Program</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Grand Total (13 items)	\$1,015,850.00	\$0.00	\$636,650.00	\$460,000.00	\$415,000.00	\$0.00	\$0.00

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

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

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

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

September 24, 2012

Realized Gains and Losses From 01/01/2011 to 12/31/2011

WEAVER FOUNDATION ALEX BROWN-OPERATING ACCT Acct # 5YZ-139314
P O BOX 26040
GREENSBORO, NC 27420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
NEW PERSPECTIVE FUND IN	09/04/2002	06/07/2011	12,076.484	360,000.00	281,585.75				78,414.25	78,414.25
ISHARES MSCI EAFE INDEX F	05/19/2009	07/13/2011	6,781.000	404,709.17	300,095.90				104,613.27	104,613.27
ISHARES TR BARCLAYS 20+ T	06/21/2010	07/13/2011	50.000	4,757.98	4,835.50				-77.52	-77.52
ISHARES TR BARCLAYS 20+ T	06/21/2010	07/13/2011	100.000	9,515.96	9,704.50				-188.54	-188.54
ISHARES TR BARCLAYS 20+ T	06/21/2010	07/13/2011	1,000.000	95,159.63	96,900.00				-1,740.37	-1,740.37
ISHARES TR BARCLAYS 20+ T	06/21/2010	07/13/2011	1,000.000	95,159.63	96,820.00				-1,660.37	-1,660.37
ISHARES TR BARCLAYS 20+ T	06/21/2010	07/13/2011	1,000.000	95,159.63	96,860.00				-1,700.37	-1,700.37
ISHARES TR BARCLAYS 20+ T	06/21/2010	07/13/2011	1,000.000	95,159.63	96,950.00				-1,790.37	-1,790.37
ISHARES TR BARCLAYS 20+ T	06/21/2010	07/13/2011	1,000.000	95,159.63	96,870.00				-1,710.37	-1,710.37
ISHARES TR BARCLAYS 20+ T	07/12/2010	07/13/2011	15.710	1,494.96	1,594.10				-99.14	-99.14
ISHARES TR BARCLAYS 20+ T	08/10/2010	07/13/2011	16.870	1,605.34	1,675.87	-70.53			-70.53	-70.53
ISHARES TR BARCLAYS 20+ T	09/10/2010	07/13/2011	15.893	1,512.37	1,670.08	-157.71			-157.71	-157.71
ISHARES TR BARCLAYS 20+ T	10/12/2010	07/13/2011	19.441	1,850.00	2,038.98	-188.98			-188.98	-188.98
ISHARES TR BARCLAYS 20+ T	11/09/2010	07/13/2011	16.810	1,599.63	1,666.68	-67.05			-67.05	-67.05
ISHARES TR BARCLAYS 20+ T	12/09/2010	07/13/2011	18.620	1,771.87	1,778.62	-6.75			-6.75	-6.75
ISHARES TR BARCLAYS 20+ T	01/05/2011	07/13/2011	18.004	1,713.25	1,683.17	30.08			30.08	30.08
ISHARES TR BARCLAYS 20+ T	02/09/2011	07/13/2011	18.842	1,793.00	1,686.58	106.42			106.42	106.42
ISHARES TR BARCLAYS 20+ T	03/09/2011	07/13/2011	17.430	1,658.63	1,570.58	88.05			88.05	88.05
ISHARES TR BARCLAYS 20+ T	04/11/2011	07/13/2011	22.310	2,123.01	2,047.81	75.20			75.20	75.20
ISHARES TR BARCLAYS 20+ T	05/10/2011	07/13/2011	22.464	2,137.67	2,132.48	5.19			5.19	5.19
ISHARES TR BARCLAYS 20+ T	06/09/2011	07/13/2011	19.606	1,865.70	1,871.63	-5.93			-5.93	-5.93
			5,372.000	511,197.52	520,356.58	-192.01			-8,967.05	-9,159.06
ISHARES TR BARCLAYS 20+ T	06/09/2011	07/13/2011	0.130	12.39	12.41	-0.02				-0.02
ISHARES TR MSCI EMERGING	05/20/2009	07/13/2011	5,950.000	283,667.33	179,024.52				104,642.81	104,642.81
ISHARES TR MSCI EMERGING	07/01/2009	07/13/2011	127.521	6,079.59	4,104.91				1,974.68	1,974.68
ISHARES TR MSCI EMERGING	09/23/2009	07/13/2011	38.000	1,811.66	1,483.90				327.76	327.76
ISHARES TR MSCI EMERGING	09/23/2009	07/13/2011	3,791.479	180,759.46	148,793.38				31,966.08	31,966.08
			9,907.000	472,318.04	333,406.71				138,911.33	138,911.33

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

WEAVER FOUNDATION ALEX BROWN-OPERATING ACCT Acct # 5YZ-139314

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
OIL SERVICE HOLDERS TR OI	12/10/2007	07/13/2011	800.000	123,196.92	143,059.11				-19,862.19	-19,862.19
OIL SERVICE HOLDERS TR OI	09/11/2009	07/13/2011	1,800.000	277,193.06	196,384.50				80,808.56	80,808.56
OIL SERVICE HOLDERS TR OI	09/15/2009	07/13/2011	100.000	15,399.61	11,416.46				3,983.15	3,983.15
OIL SERVICE HOLDERS TR OI	06/21/2010	07/13/2011	100.000	15,399.61	10,141.31				5,258.30	5,258.30
OIL SERVICE HOLDERS TR OI	06/21/2010	07/13/2011	1,000.000	153,996.15	101,400.00				52,596.15	52,596.15
OIL SERVICE HOLDERS TR OI	06/21/2010	07/13/2011	1,300.000	200,194.99	132,080.00				68,114.99	68,114.99
OIL SERVICE HOLDERS TR OI	06/21/2010	07/13/2011	5,000.000	769,980.74	505,550.00				264,430.74	264,430.74
			10,100.000	1,555,361.08	1,100,031.38				455,329.70	455,329.70
SELECT SECTOR SPDR TR EN	03/07/2007	07/13/2011	1,414.605	108,319.52	80,122.59				28,196.93	28,196.93
SELECT SECTOR SPDR TR EN	03/28/2007	07/13/2011	47.486	3,636.11	2,856.25				779.86	779.86
SELECT SECTOR SPDR TR EN	06/27/2007	07/13/2011	44.310	3,392.92	3,114.97				277.95	277.95
SELECT SECTOR SPDR TR EN	10/03/2007	07/13/2011	40.134	3,073.15	3,038.51				34.64	34.64
SELECT SECTOR SPDR TR EN	01/03/2008	07/13/2011	38.233	2,927.59	3,064.01				-136.42	-136.42
SELECT SECTOR SPDR TR EN	04/02/2008	07/13/2011	42.243	3,234.64	3,133.57				101.07	101.07
SELECT SECTOR SPDR TR EN	07/02/2008	07/13/2011	30.559	2,339.97	2,647.61				-307.64	-307.64
SELECT SECTOR SPDR TR EN	10/07/2008	07/13/2011	36.989	2,832.33	2,500.11				332.22	332.22
SELECT SECTOR SPDR TR EN	12/31/2008	07/13/2011	61.959	4,744.34	2,784.42				1,959.92	1,959.92
SELECT SECTOR SPDR TR EN	04/01/2009	07/13/2011	60.021	4,595.94	2,693.72				1,902.22	1,902.22
SELECT SECTOR SPDR TR EN	07/01/2009	07/13/2011	62.117	4,756.44	2,987.82				1,768.62	1,768.62
SELECT SECTOR SPDR TR EN	09/11/2009	07/13/2011	1,565.000	119,835.60	82,350.30				37,485.30	37,485.30
SELECT SECTOR SPDR TR EN	09/11/2009	07/13/2011	2,200.000	168,459.01	114,624.50				53,834.51	53,834.51
SELECT SECTOR SPDR TR EN	09/30/2009	07/13/2011	71.929	5,507.77	3,843.88				1,663.89	1,663.89
SELECT SECTOR SPDR TR EN	12/30/2009	07/13/2011	30.139	2,307.81	1,740.22				567.59	567.59
SELECT SECTOR SPDR TR EN	03/31/2010	07/13/2011	20.762	1,589.79	1,167.88				421.91	421.91
SELECT SECTOR SPDR TR EN	06/30/2010	07/13/2011	27.632	2,115.84	1,450.67				665.17	665.17
SELECT SECTOR SPDR TR EN	09/28/2010	07/13/2011	26.396	2,021.20	1,443.84	577.36				577.36
SELECT SECTOR SPDR TR EN	12/29/2010	07/13/2011	25.378	1,943.25	1,704.89	238.36				238.36
SELECT SECTOR SPDR TR EN	03/30/2011	07/13/2011	19.085	1,461.38	1,490.12	-28.74				-28.74
SELECT SECTOR SPDR TR EN	06/29/2011	07/13/2011	21.023	1,609.78	1,519.96	89.82				89.82
			5,886.000	450,704.38	320,279.84	876.80			129,547.74	130,424.54
SELECT SECTOR SPDR TR EN	06/29/2011	07/13/2011	0.439	33.34	31.74	1.60				1.60

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

WEAVER FOUNDATION ALEX BROWN-OPERATING ACCT Acct # 5YZ-139314

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
SPDR GOLD TRUST GOLD SH	06/26/2006	07/13/2011	2,992.000	449,251.19	227,984.23				221,266.96	221,266.96
Short Term Gains				26,711.81	26,025.44	686.37				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				4,176,875.30	3,057,759.10				1,119,116.20	
Total Long Gains				4,176,875.30	3,057,759.10					
Total (Sales)				4,203,587.11	3,083,784.54	686.37			1,119,116.20	1,119,802.57
Total Gains						686.37			1,119,116.20	1,119,802.57

September 24, 2012

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

WEAVER FOUNDATION ALEX BROWN-WALTER SCOTT & ASSO Acct # ANT-942647

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
ESPIRIT HOLDINGS LTD SHS	07/26/2011	09/29/2011	1,300,000	1,350.70	3,926.80	-2,576.10				-2,576.10
CHINA MOBILE HONG KONG	07/26/2011	10/18/2011	500,000	4,795.40	4,935.76	-140.36				-140.36
SHIN ETSU CHEMICAL CO SH	07/27/2011	10/19/2011	100,000	5,245.70	5,503.98	-258.28				-258.28
NINTENDO LTD ADR	07/26/2011	11/29/2011	249,000	4,435.25	6,005.88	-1,570.63				-1,570.63
NINTENDO LTD ADR	11/18/2011	11/29/2011	84,000	1,496.23	1,641.36	-145.13				-145.13
			333,000	5,931.48	7,647.24	-1,715.76				-1,715.76
Short Term Gains				17,323.28	22,013.78	-4,690.50				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5										
Total Long Gains										
Total (Sales)				17,323.28	22,013.78	-4,690.50				-4,690.50
Total Gains						-4,690.50				-4,690.50

September 26, 2012

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) ASSET ADVISOR (PILOT PLUS) Acct #: 5366-0645 (4764-6321)
 PO Box 26040
 Greensboro, NC 27420-6040

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
AMERICAN GROWTH FUND O	02/10/2009	05/19/2011	3,392.729	108,499.48	66,429.64				42,069.84	42,069.84
AMERICAN GROWTH FUND O	12/22/2009	05/19/2011	27.952	893.90	753.86				140.04	140.04
AMERICAN GROWTH FUND O	12/22/2010	05/19/2011	27.921	892.91	841.83	51.08				51.08
			3,448.602	110,286.29	68,025.33	51.08			42,209.88	42,260.96
COLUMBIA ACORN FUND	02/10/2009	05/19/2011	2,663.855	86,255.63	44,220.00				42,035.63	42,035.63
COLUMBIA ACORN FUND	12/11/2009	05/19/2011	5.570	180.36	131.33				49.03	49.03
COLUMBIA ACORN FUND	06/11/2010	05/19/2011	3.275	106.04	79.28	26.76				26.76
COLUMBIA ACORN FUND	12/17/2010	05/19/2011	1.266	40.99	37.42	3.57				3.57
COLUMBIA ACORN FUND	12/17/2010	05/19/2011	75.740	2,452.46	2,238.12	214.34				214.34
			2,749.706	89,035.48	46,706.15	244.67			42,084.66	42,329.33
EUROPACIFIC GROWTH FD	02/10/2009	05/19/2011	566.408	24,366.87	14,585.00				9,781.87	9,781.87
EUROPACIFIC GROWTH FD	12/28/2009	05/19/2011	9.374	403.27	358.37				44.90	44.90
EUROPACIFIC GROWTH FD	12/28/2010	05/19/2011	7.961	342.48	324.40	18.08				18.08
			583.743	25,112.62	15,267.77	18.08			9,826.77	9,844.85
GOLDMAN SACHS LARGE CA	02/10/2009	05/19/2011	3,998.904	50,626.13	31,992.97				18,633.16	18,633.16
GOLDMAN SACHS LARGE CA	12/09/2010	05/19/2011	40.407	511.55	463.47	48.08				48.08
			4,039.311	51,137.68	32,456.44	48.08			18,633.16	18,681.24
ISHARES TGR RUSSELL 1000	02/24/2011	05/19/2011	2,005.000	123,525.88	119,322.16	4,203.72				4,203.72
IVY FDS INC ASSET STRATEG	10/26/2010	05/19/2011	419.992	10,999.59	10,000.00	999.59				999.59
IVY FDS INC ASSET STRATEG	12/10/2010	05/19/2011	1.066	27.92	26.04	1.88				1.88
			421.058	11,027.51	10,026.04	1,001.47				1,001.47
KEELY FUNDS SMALL CAP V	02/10/2009	05/19/2011	1,535.417	40,826.74	22,110.00				18,716.74	18,716.74
KEELY FUNDS SMALL CAP V	12/30/2009	05/19/2011	2.818	74.93	56.78				18.15	18.15
			1,538.235	40,901.67	22,166.78				18,734.89	18,734.89

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) ASSET ADVISOR (PILOT PLUS) Acct #: 5366-0645 (4764-6321)

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>
NUVEEN TRADEWINDS VAL	02/10/2009	05/19/2011	1,603.754	57,975.70	31,610.00				26,365.70	26,365.70
NUVEEN TRADEWINDS VAL	12/14/2010	05/19/2011	21.920	792.41	770.92	21.49				21.49
NUVEEN TRADEWINDS VAL	12/14/2010	05/19/2011	30.949	1,118.81	1,088.47	30.34				30.34
NUVEEN TRADEWINDS VAL	12/31/2010	05/19/2011	27.865	1,007.32	977.24	30.08				30.08
			1,684.488	60,894.24	34,446.63	81.91			26,365.70	26,447.61
PIMCO ALL ASSET FND INST	10/26/2010	05/19/2011	788.644	9,936.91	10,000.00	-63.09				-63.09
PIMCO ALL ASSET FND INST	01/04/2011	05/19/2011	37.747	475.61	454.85	20.76				20.76
PIMCO ALL ASSET FND INST	03/21/2011	05/19/2011	4.318	54.41	52.72	1.69				1.69
			830.709	10,466.93	10,507.57	-40.64				-40.64
THIRD AVE TR VALUE TR	02/10/2009	05/19/2011	724.918	38,210.42	22,110.00				16,100.42	16,100.42
THIRD AVE TR VALUE TR	12/24/2009	05/19/2011	18.227	960.75	826.41				134.34	134.34
THIRD AVE TR VALUE TR	12/23/2010	05/19/2011	14.115	744.00	718.62	25.38				25.38
			757.260	39,915.17	23,655.03	25.38			16,234.76	16,260.14
THORNBURG INTERNATIONAL	02/10/2009	05/19/2011	824.294	25,042.06	14,590.00				10,452.06	10,452.06
THORNBURG INTERNATIONAL	06/30/2009	05/19/2011	7.098	215.64	150.61				65.03	65.03
THORNBURG INTERNATIONAL	09/29/2009	05/19/2011	2.248	68.29	54.50				13.79	13.79
THORNBURG INTERNATIONAL	03/30/2010	05/19/2011	1.722	52.31	44.13				8.18	8.18
THORNBURG INTERNATIONAL	06/29/2010	05/19/2011	3.958	120.24	95.26	24.98				24.98
THORNBURG INTERNATIONAL	09/28/2010	05/19/2011	2.737	83.15	73.07	10.08				10.08
THORNBURG INTERNATIONAL	12/29/2010	05/19/2011	0.889	27.01	25.29	1.72				1.72

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) ASSET ADVISOR (PILOT PLUS) Acct #: 5366-0645 (4764-6321)

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
THORNBURG INTERNATIONAL	03/29/2011	05/19/2011	1 412	42.90	41 62	1.28				1.28
			844.358	25,651 60	15,074.48	38 06			10,539.06	10,577.12
Short Term Gains				153,302.59	147,630.78	5,671.81				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				434,652 48	250,023.60				184,628.88	
Total Long Gains				434,652.48	250,023.60					
Total (Sales)				587,955 07	397,654.38	5,671.81			184,628.88	190,300.69
Total Gains						5,671.81			184,628.88	190,300.69

September 24, 2012

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) CAROLINAS INVESTMENT CONSULTIN Acct # 5705-8692 (formerly 5061-5994)
PO Box 26040
Greenboro, NC 27420-6040

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
CHARLOTTE NC REF-SER C G 04/01/2011 5.00%	08/30/2005	04/01/2011	15,000.000	15,000.00	14,964.41				35.59	35.59
APPALACHIAN ST UNIV NC R 07/15/2013 4.00%	08/30/2005	05/19/2011	25,000.000	26,270.75	25,732.85				537.90	537.90
CARY NC PUB IIMPT B/E G/O 06/01/2018 4.00%	02/23/2009	05/19/2011	25,000.000	26,213.50	25,833.06				380.44	380.44
NORTH CAROLINA ST PUB IM 03/01/2016 5.00%	02/11/2009	05/19/2011	40,000.000	42,391.40	42,334.99				56.41	56.41
RALEIGH NC PUB IMPT SER A 02/01/2022 4.00%	02/12/2009	05/19/2011	50,000.000	53,564.50	51,820.07				1,744.43	1,744.43
UNION CNTY NC SCH SER A 03/01/2020 4.00%	02/25/2009	05/19/2011	15,000.000	16,194.65	15,846.20				348.45	348.45

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) CAROLINAS INVESTMENT CONSULTIN Acct #: 5705-8692 (formerly 5061-5994)

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
WINSTON SALEM NC WTR & 06/01/2017 4.00%	10/04/2007	05/19/2011	35,000 000	38,951 85	36,260 96				2,690.89	2,690.89
Short Term Gains										
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				218,586.65	212,792.54				5,794.11	
Total Long Gains				218,586 65	212,792.54					
Total (Sales)				218,586 65	212,792 54				5,794.11	5,794.11
Total Gains									5,794.11	5,794.11

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Realized Gains and Losses

From 01/01/2011 to 12/31/2011

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

P O BOX 26040
GREENSBORO, NC 27420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
AMERICAN INTL GROUP INC	12/07/2006	02/22/2011	149,000	0.00	0.00				0.00	0.00
CLINICAL DATA INC NEW	11/29/2005	04/13/2011	2,500,000	75,000.00	32,734.38				42,265.62	42,265.62
CLINICAL DATA INC NEW	10/24/2007	04/13/2011	7,500,000	225,000.00	117,390.62				107,609.38	107,609.38
			10,000,000	300,000.00	150,125.00				149,875.00	149,875.00
ARIAD PHARMACEUTICALS I	05/16/2005	11/16/2011	4,000,000	43,559.16	27,150.40				16,408.76	16,408.76
ARIAD PHARMACEUTICALS I	10/12/2007	11/16/2011	6,000,000	65,338.74	30,816.00				34,522.74	34,522.74
ARIAD PHARMACEUTICALS I	11/13/2009	11/16/2011	10,000,000	108,897.89	24,500.00				84,397.89	84,397.89
			20,000,000	217,795.79	82,466.40				135,329.39	135,329.39
BIOCRIST PHARMACEUTICA	12/16/2008	11/16/2011	10,000,000	28,299.44	15,047.00				13,252.44	13,252.44
INCYTE GENOMICS INC	10/15/2010	11/16/2011	2,000,000	25,359.51	34,440.00				-9,080.49	-9,080.49
ISIS PHARMACEUTICALS INC	01/23/2008	11/16/2011	3,000,000	21,029.59	50,273.10				-29,243.51	-29,243.51
ISIS PHARMACEUTICALS INC	08/03/2010	11/16/2011	3,000,000	21,029.59	29,377.50				-8,347.91	-8,347.91
			6,000,000	42,059.18	79,650.60				-37,591.42	-37,591.42
NEKTAR THERAPEUTICS	10/15/2010	11/16/2011	2,000,000	9,195.02	31,450.20				-22,255.18	-22,255.18
NEKTAR THERAPEUTICS	04/28/2011	11/16/2011	8,000,000	36,780.08	78,745.60	-41,965.52			-41,965.52	-41,965.52
NEKTAR THERAPEUTICS	09/06/2011	11/16/2011	10,000,000	45,975.11	58,656.00	-12,680.89			-12,680.89	-12,680.89
			20,000,000	91,950.21	168,851.80	-54,646.41			-22,255.18	-76,901.59
ONYX PHARMACEUTICAL PR	06/27/2008	11/16/2011	1,500,000	57,635.94	51,680.25				5,955.69	5,955.69
ONYX PHARMACEUTICAL PR	07/11/2008	11/16/2011	3,500,000	134,483.86	136,636.15				-2,152.29	-2,152.29
			5,000,000	192,119.80	188,316.40				3,803.40	3,803.40
POZEN INC.	06/03/2002	11/16/2011	3,000,000	7,261.96	16,140.00				-8,878.04	-8,878.04
POZEN INC.	04/15/2003	11/16/2011	1,250,000	3,025.82	4,875.25				-1,849.43	-1,849.43
POZEN INC	04/16/2003	11/16/2011	1,000,000	2,420.65	3,853.70				-1,433.05	-1,433.05

Realized Gains and Losses From 01/01/2011 to 12/31/2011

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

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
POZEN INC.	04/22/2003	11/16/2011	550 000	1,331.36	2,202.26				-870.90	-870.90
POZEN INC.	04/23/2003	11/16/2011	1,600.000	3,873.04	6,320.16				-2,447.12	-2,447.12
POZEN INC.	04/30/2003	11/16/2011	1,500 000	3,630.98	6,773.85				-3,142.87	-3,142.87
POZEN INC.	05/01/2003	11/16/2011	550.000	1,331.36	2,464.00				-1,132.64	-1,132.64
POZEN INC.	05/02/2003	11/16/2011	200 000	484.13	925.00				-440.87	-440.87
POZEN INC.	05/05/2003	11/16/2011	2,950 000	7,140.92	13,416.01				-6,275.09	-6,275.09
POZEN INC.	05/06/2003	11/16/2011	1,800 000	4,357.17	7,991.82				-3,634.65	-3,634.65
POZEN INC.	05/07/2003	11/16/2011	850 000	2,057.55	3,867.50				-1,809.95	-1,809.95
POZEN INC.	05/08/2003	11/16/2011	900 000	2,178.59	4,093.02				-1,914.43	-1,914.43
POZEN INC.	05/09/2003	11/16/2011	1,100 000	2,662.72	4,996.75				-2,334.03	-2,334.03
POZEN INC.	05/12/2003	11/16/2011	750.000	1,815.49	3,371.55				-1,556.06	-1,556.06
			18,000.000	43,571.74	81,290.87				-37,719.13	-37,719.13
TARGACEPT INC COM	05/13/2011	11/16/2011	10,000 000	77,590.49	241,765.00	-164,174.51				-164,174.51
TELK INC	10/29/2001	11/16/2011	400 000	90.20	2,873.05				-2,782.85	-2,782.85
TELK INC	06/03/2004	11/16/2011	1,600 000	360.79	36,672.32				-36,311.53	-36,311.53
TELK INC	04/20/2009	11/16/2011	20,000 000	4,509.91	10,884.00				-6,374.09	-6,374.09
			22,000 000	4,960.90	50,429.37				-45,468.47	-45,468.47
AMERICAN INTERNATIONAL	12/07/2006	11/17/2011	140.000	3,268.04	0.00				3,268.04	3,268.04
AMERICAN INTERNATIONAL	12/12/2006	11/17/2011	140.000	3,268.04	0.00				3,268.04	3,268.04
			280 000	6,536.08	0.00				6,536.08	6,536.08
AMERICAN INTL GROUP INC	02/18/2011	11/17/2011	149.000	878.22	2,435.37	-1,557.15				-1,557.15
DISCOVERY LABORATORIES	12/19/2006	11/18/2011	799.240	1,340.22	30,310.78				-28,970.56	-28,970.56
DISCOVERY LABORATORIES	12/20/2006	11/18/2011	1,126.723	1,889.36	42,443.11				-40,553.75	-40,553.75

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

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

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>
DISCOVERY LABORATORIES	12/21/2006	11/18/2011	739 037	1,239 27	27,069 87				-25,830 60	-25,830 60
			2,665.000	4,468.85	99,823 76				-95,354 91	-95,354 91
Short Term Gains				161,223.90	381,601 97	-220,378.07				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				874,366.31	813,039.60				61,326.71	
Total Long Gains				874,366.31	813,039.60					
Total (Sales)				1,035,590.21	1,194,641.57	-220,378.07			61,326.71	-159,051.36
Capital Gain Distributions										

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Gains</u>
AMERICAN INTL GROUP INC	11/14/2011	3 02	3.02
Total (Distributions)		3.02	3.02
Total Gains		-220,375.05	-159,048.34

September 26, 2012

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-GOLDEN CAPITAL Acct # 4895-8904
PO BOX 26040
GREENSBORO, NC 27420

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired	Date Sold								
SEALED AIR CORP NEW	05/06/2009	01/21/2011	69 000	1,758.19	1,463.57				294.62	294.62
CITIGROUP INC.	05/04/2010	02/14/2011	450.000	2,198.70	1,930.32	268.38				268.38
CONSTELLATION ENERGY G	05/04/2010	02/14/2011	54.000	1,683.59	1,948.32	-264.73				-264.73
NIKE INC.	05/29/2007	02/14/2011	19.000	1,629.75	1,163.04				466.71	466.71
NIKE INC.	05/30/2007	02/14/2011	19 000	1,629.74	1,169.08				460.66	460.66
			38 000	3,259.49	2,332.12				927.37	927.37
PNC FINANCIAL SERVICES G	04/13/2010	03/07/2011	30.000	1,820.42	1,947.10	-126.68				-126.68
TYCO ELECTRONICS LTD	02/08/2010	03/07/2011	71.000	2,583.65	1,762.09				821.56	821.56
INTL FLAVORS AND FRAGRA	04/13/2010	04/19/2011	39 000	2,421.87	1,958.01				463.86	463.86
PROCTOR & GAMBLE CO	09/09/2005	04/19/2011	25.000	1,594.25	1,646.55				-52.30	-52.30
3M CO	11/10/2009	05/19/2011	23.000	2,181.73	1,791.15				390.58	390.58
ACE LTD	09/09/2005	05/19/2011	30.000	2,083.76	1,752.45				331.31	331.31
AMERIPRISE FINL INC COM	02/08/2010	05/19/2011	47 000	2,957.18	1,762.89				1,194.29	1,194.29
AMGEN INC	12/12/2008	05/19/2011	26 000	1,594.28	1,497.89				96.39	96.39
APPLE COMPUTER INC	06/30/2010	05/19/2011	7.000	2,392.83	1,800.30	592.53				592.53
BRISTOL MYERS SQUIBB	01/22/2008	05/19/2011	87 000	2,508.16	2,058.56				449.60	449.60
CARDINAL HEALTH, INC.	03/08/2010	05/19/2011	53.000	2,418.34	1,874.31				544.03	544.03
CBS CORP CL B	04/19/2011	05/19/2011	89 000	2,423.42	2,139.24	284.18				284.18

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-GOLDEN CAPITAL Acct #. 4895-8904

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>
CHEVRON CORP COM	08/22/2007	05/19/2011	26.000	2,705.24	2,164.91				540.33	540.33
CIMAREX ENERGY CO	06/30/2010	05/19/2011	24.000	2,233.15	1,750.13	483.02				483.02
CISCO SYSTEMS INC	06/02/2009	05/19/2011	81.000	1,343.76	1,588.63				-244.87	-244.87
COMCAST CORP-SPECIAL CL	02/14/2011	05/19/2011	91.000	2,304.07	2,161.56	142.51				142.51
CONOCOPHILLIPS	09/09/2005	05/19/2011	27.000	1,966.37	2,158.42				-192.05	-192.05
CORNING INC	06/30/2010	05/19/2011	20.000	404.01	326.76	77.25				77.25
CORNING INC	07/01/2010	05/19/2011	45.000	909.01	723.96	185.05				185.05
CORNING INC	07/02/2010	05/19/2011	38.000	767.61	618.94	148.67				148.67
			103.000	2,080.63	1,669.66	410.97				410.97
CVS CORP	08/24/2010	05/19/2011	61.000	2,347.23	1,713.69	633.54				633.54
DANAHER CORP	11/02/2010	05/19/2011	43.000	2,380.86	1,878.12	502.74				502.74
EXXON CORP	09/09/2005	05/19/2011	19.000	1,567.08	1,631.34				-64.26	-64.26
FORD MOTOR CO DEL	06/30/2010	05/19/2011	134.000	2,027.38	1,398.12	629.26				629.26
FOREST LABORATORIES INC	11/02/2010	05/19/2011	56.000	1,973.96	1,896.42	77.54				77.54
GAP INC	09/11/2008	05/19/2011	82.000	1,891.70	1,590.00				301.70	301.70
GENERAL ELECTRIC CO	05/25/2010	05/19/2011	111.000	2,213.67	1,712.21	501.46				501.46
HALLIBURTON CO	11/02/2010	05/19/2011	61.000	2,862.06	1,900.83	961.23				961.23
HEWLETT PACKARD	09/09/2005	05/19/2011	53.000	1,930.22	2,312.54				-382.32	-382.32
HOME DEPOT INC.	03/30/2009	05/19/2011	60.000	2,238.55	1,374.37				864.18	864.18

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-GOLDEN CAPITAL Acct # 4895-8904

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
INTEL CORP	10/16/2007	05/19/2011	93 000	2,168 71	2,008.85				159.86	159.86
INTERACTIVE CORP	08/24/2010	05/19/2011	72 000	2,496.91	1,725.54	771.37				771.37
INTERNATIONAL BUSINESS	09/09/2005	05/19/2011	15 000	2,563 90	1,606.42				957.48	957.48
JOHNSON & JOHNSON	09/09/2005	05/19/2011	24 000	1,594.28	1,522 53				71.75	71.75
JP MORGAN CHASE & CO	04/12/2006	05/19/2011	40 000	1,763.56	1,907.32				-143 76	-143.76
MCKESSON CORPORATION	10/20/2009	05/19/2011	30 000	2,613.84	1,852 78				761.06	761.06
MEDCOHEALTH SOLUTIONS	06/30/2010	05/19/2011	32 000	2,074.20	1,782.20	292 00				292.00
MICROSOFT CORP.	09/09/2005	05/19/2011	73 000	1,805 25	2,310.25				-505 00	-505 00
NATIONAL OILWELL VARCO	03/07/2011	05/19/2011	27 000	1,835 96	2,165.79	-329.83				-329.83
OCCIDENTAL PETE CORP	07/30/2007	05/19/2011	26 000	2,665.46	1,776.04				889.42	889 42
ONEOK INC NEW	02/14/2011	05/19/2011	36 000	2,556.67	2,179 11	377 56				377.56
ORACLE CORP	06/30/2010	05/19/2011	79 000	2,685 94	1,715 38	970.56				970.56
PARTNERRE LTD	01/20/2010	05/19/2011	25 000	1,922.84	1,859.10				63.74	63.74
PRICE T ROWE GROUP INC	02/14/2011	05/19/2011	31 000	1,972.80	2,143.80	-171 00				-171 00
RAYMOND JAMES FINANCIA	03/07/2011	05/19/2011	59 000	2,065 59	2,211 31	-145 72				-145.72
ROCKWOOD HOLDINGS INC	04/19/2011	05/19/2011	45 000	2,359 75	2,146.91	212 84				212 84
ROSS STORES INC	05/07/2008	05/19/2011	40 000	3,234 33	1,372.18				1,862.15	1,862.15
TEXAS INSTRUMENTS INC	06/29/2009	05/19/2011	72 000	2,522 83	1,536 33				986.50	986 50

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-GOLDEN CAPITAL Acct # 4895-8904

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>
TYCO INTERNATIONAL LTD	09/23/2009	05/19/2011	50 000	2,514.95	1,752.63				762.32	762.32
TYSON FOODS INC CL A	06/30/2010	05/19/2011	103.000	1,904.91	1,723.56	181.35				181.35
UNION PACIFIC CORP.	11/10/2010	05/19/2011	21.000	2,169.88	1,895.57	274.31				274.31
UNITED TECHNOLOGIES COR	09/09/2005	05/19/2011	30.000	2,640.84	2,198.92				441.92	441.92
UNUMPROVIDENT CORP.	09/23/2009	05/19/2011	78.000	2,063.06	1,724.40				338.66	338.66
VERIZON COMMUNICATIONS	11/02/2010	05/19/2011	58 000	2,150.01	1,909.80	240.21				240.21
WABCO HOLDINGS INC	01/21/2011	05/19/2011	36 000	2,561.71	2,055.99	505.72				505.72
WAL-MART	06/23/2010	05/19/2011	36.000	1,985.00	1,819.56	165.44				165.44
Short Term Gains				59,761.30	51,320.54	8,440.76				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				69,077.67	56,147.55				12,930.12	
Total Long Gains				69,077.67	56,147.55					
Total (Sales)				128,838.97	107,468.09	8,440.76			12,930.12	21,370.88
Total Gains						8,440.76			12,930.12	21,370.88

September 26, 2012

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-WENTWORTH HAUSER Acct # 5686-2742
 PO BOX 26040
 GREENSBORO, NC 27420

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired	Date Sold								
AGRIUM INC	12/31/2008	05/19/2011	50 000	4,035.42	1,675 07				2,360.35	2,360 35
AXA-ADR	09/13/2005	05/19/2011	35 000	743.73	1,077 59				-333 86	-333 86
AXA-ADR	03/16/2009	05/19/2011	45 000	956.23	623 52				332.71	332 71
			80 000	1,699.96	1,701 11				-1 15	-1 15
BASF AG SPONS ADR	09/13/2005	05/19/2011	50 000	4,568 41	3,243.52				1,324.89	1,324 89
BHP BILLITON LTD	09/13/2005	05/19/2011	105 000	9,853 46	7,616 62				2,236.84	2,236 84
BRITISH AMERN TOB PLC SP	09/13/2005	05/19/2011	25 000	2,226.92	1,440.65				786 27	786 27
BRITISH AMERN TOB PLC SP	09/26/2007	05/19/2011	15 000	1,336 15	1,280.43				55.72	55 72
BRITISH AMERN TOB PLC SP	12/27/2007	05/19/2011	5 000	445.38	476 30				-30 92	-30 92
			45 000	4,008.45	3,197.38				811.07	811 07
BROOKFIELD ASSET MGMT I	09/13/2005	05/19/2011	55 000	1,835 50	1,798.36				37.14	37 14
BUNGE LIMITED SHS	12/30/2008	05/19/2011	35 000	2,559.85	1,732 71				827.14	827 14
CANADIAN NATL RY CO	11/16/2005	05/19/2011	30 000	2,316.53	1,512 45				804 08	804 08
CANADIAN NATL RY CO	11/23/2005	05/19/2011	20 000	1,544.35	1,048.14				496 21	496 21
CANADIAN NATL RY CO	12/14/2010	05/19/2011	5 000	386.09	334.68	51 41			51 41	51 41
			55 000	4,246.97	2,895 27	51 41			1,300.29	1,351 70
CANADIAN NATURAL RESOU	09/13/2005	05/19/2011	40 000	1,668 08	1,282.77				385.31	385 31
CANADIAN PACIFIC RAILWA	11/16/2005	05/19/2011	24 000	1,488 03	1,270 43				217 60	217 60
CANADIAN PACIFIC RAILWA	06/23/2008	05/19/2011	10 000	620 02	786 70				-166 68	-166 68
CANADIAN PACIFIC RAILWA	06/24/2008	05/19/2011	20 000	1,240 04	1,585.91				-345 87	-345 87
CANADIAN PACIFIC RAILWA	05/11/2010	05/19/2011	20 000	1,240 04	1,174 96				65 08	65 08

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-WENTWORTH HAUSER Acct # 5686-2742

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired	Date Sold								
CANADIAN PACIFIC RAILWA	12/15/2010	05/19/2011	10 000	620.02	648.64	-28.62				-28.62
			84,000	5,208.15	5,466.64	-28.62			-229.87	-258.49
CENOVUS ENERGY INC	09/13/2005	05/19/2011	20 000	695.58	477.98				217.60	217.60
COOPER INDUSTRIES LTD	09/13/2005	05/19/2011	70 000	4,397.08	3,129.85				1,267.23	1,267.23
COOPER INDUSTRIES LTD	12/16/2010	05/19/2011	10 000	628.16	575.45	52.71			52.71	52.71
			80,000	5,025.24	3,705.30	52.71			1,267.23	1,319.94
CORE LABORATORIES INC	09/13/2005	05/19/2011	10 000	975.28	556.25				419.03	419.03
DANONE SPONSORED ADR	09/13/2005	05/19/2011	90 000	1,303.17	1,455.41				-152.24	-152.24
DIAGEO PLC	12/22/2006	05/19/2011	35 000	2,930.31	2,746.86				183.45	183.45
DIAGEO PLC	09/26/2007	05/19/2011	15 000	1,255.85	1,321.30				-65.45	-65.45
			50,000	4,186.16	4,068.16				118.00	118.00
ENCANA CORP	09/13/2005	05/19/2011	20 000	656.58	853.08				-196.50	-196.50
ENSIGN ENERGY SERVICE IN	09/13/2005	05/19/2011	60 000	1,160.62	924.07				236.55	236.55
FIBRIA CELULOSE SA	09/13/2005	05/19/2011	20 000	290.79	1,078.51				-787.72	-787.72
FINNING INTL INC	12/23/2010	05/19/2011	10 000	289.19	272.90	16.29				16.29
INGERSOLL RAND CO LTD	09/13/2005	05/19/2011	60 000	3,002.40	2,334.59				667.81	667.81
MANULIFE FINL CORP	11/17/2005	05/19/2011	40 000	723.18	1,515.22				-792.04	-792.04
NABORS IND. INC	09/13/2005	05/19/2011	140 000	3,739.88	3,879.02				-139.14	-139.14
NESTLE SA SPONSORED ADR	09/13/2005	05/19/2011	75 000	4,672.40	3,053.77				1,618.63	1,618.63
NESTLE SA SPONSORED ADR	11/22/2005	05/19/2011	12 500	778.74	527.71				251.03	251.03
NESTLE SA SPONSORED ADR	09/26/2007	05/19/2011	37 500	2,336.21	2,101.41				234.80	234.80

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-WENTWORTH HAUSER Acct #. 5686-2742

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</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>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Proceeds</u>	<u>Cost</u>						
NESTLE SA SPONSORED ADR	02/02/2010	05/19/2011	25.000	1,557.47	1,209.32					348.15	348.15
			150.000	9,344.82	6,892.21					2,452.61	2,452.61
NOBLE CORP	09/13/2005	05/19/2011	140.000	5,689.50	6,309.66					-620.16	-620.16
NOVARTIS AG SPON ADR	11/22/2005	05/19/2011	35.000	2,160.27	1,766.75					393.52	393.52
PARTNERRE LTD	09/13/2005	05/19/2011	15.000	1,151.52	1,181.96					-30.44	-30.44
POTASH CORP OF SASKATCH	09/13/2005	05/19/2011	165.000	8,825.10	7,756.42					1,068.68	1,068.68
PRECISION DRILLING TRUST	09/13/2005	05/19/2011	95.000	1,367.02	1,735.24					-368.22	-368.22
RIO TINTO PLC SPONSORED	09/13/2005	05/19/2011	100.000	6,700.55	10,982.31					-4,281.76	-4,281.76
SCHLUMBERGER LTD	09/13/2005	05/19/2011	75.000	6,245.51	5,729.61					515.90	515.90
SUNCOR ENERGY	09/13/2005	05/19/2011	30.000	1,225.56	1,420.09					-194.53	-194.53
SYNGENTA AG SPON	12/31/2008	05/19/2011	35.000	2,337.95	1,350.02					987.93	987.93
TALISMAN ENERGY INC	09/13/2005	05/19/2011	60.000	1,252.17	958.30					293.87	293.87
TECK RESOURCES LTD CLAS	09/13/2005	05/19/2011	80.000	3,978.06	2,750.90					1,227.16	1,227.16
TENARIS S A SPONSORED AD	09/13/2005	05/19/2011	225.000	10,589.79	9,042.37					1,547.42	1,547.42
TRANSOCEAN INC NEW	09/13/2005	05/19/2011	51.540	3,537.64	6,647.58					-3,109.94	-3,109.94
TRANSOCEAN INC NEW	09/13/2005	05/19/2011	59.460	4,081.25	7,077.59					-2,996.34	-2,996.34
			111.000	7,618.89	13,725.17					-6,106.28	-6,106.28
TRICAN WELL SERVICE LTD	09/13/2005	05/19/2011	10.000	221.49	146.83					74.66	74.66
UBS AG -REG	09/13/2005	05/19/2011	21.000	389.54	1,680.97					-1,291.43	-1,291.43

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) MASTERS-WENTWORTH HAUSER Acct #. 5686-2742

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
UBS AG -REG	09/13/2005	05/19/2011	21,000	389.54	-13.23				402.77	402.77
			42,000	779.08	1,667.74				-888.66	-888.66
UNILEVER NV NY	12/31/2007	05/19/2011	100,000	3,267.27	3,307.24				-39.97	-39.97
VALE S A ADR	09/13/2005	05/19/2011	235,000	7,157.96	7,225.16				-67.20	-67.20
WEATHERFORD INTERNATIO	09/13/2005	05/19/2011	230,000	4,483.39	7,087.84				-2,604.45	-2,604.45
YARA INTERNATIONAL ASA	09/13/2005	05/19/2011	10,000	566.98	474.27				92.71	92.71
Short Term Gains				1,923.46	1,831.67	91.79				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				144,771.74	141,408.36				3,363.38	
Total Long Gains				144,771.74	141,408.36					
Total (Sales)				146,695.20	143,240.03	91.79			3,363.38	3,455.17
Total Gains						91.79			3,363.38	3,455.17

September 26, 2012

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK KNOTT CAPITAL Acct #: 6811-6333
PO Box 26040
Greensboro, NC 27420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
LIFE TECHNOLOGIES CORP	01/15/2009	01/14/2011	20 000	1,109.21	506.14				603.07	603.07
LIFE TECHNOLOGIES CORP	01/15/2009	01/20/2011	45 000	2,449 18	1,138.82				1,310 36	1,310.36
ORACLE CORP	09/21/2009	01/20/2011	25 000	796.73	547.94				248.79	248.79
ORACLE CORP	09/21/2007	01/26/2011	5 000	162.72	110.45				52 27	52.27
ORACLE CORP	10/05/2007	01/26/2011	20 000	650.86	447 38				203.48	203.48
ORACLE CORP	09/21/2009	01/26/2011	60 000	1,952.59	1,315.04				637.55	637.55
			85 000	2,766.17	1,872.87				893.30	893.30
ETFS GOLD TRUST ET	06/25/2010	02/03/2011	20 000	2,694.20	2,504 80	189 40				189 40
QUALCOMM INC	07/13/2010	02/03/2011	20 000	1,089.29	717.04	372.25				372.25
WAL-MART	01/13/2010	02/03/2011	25 000	1,391.45	1,373.61				17 84	17 84
ACTIVISION BLIZZARD INC	08/04/2009	02/10/2011	90 000	949.18	1,065 99				-116 81	-116.81
ACTIVISION BLIZZARD INC	08/06/2009	02/10/2011	130 000	1,371 03	1,669 69				-298.66	-298.66
ACTIVISION BLIZZARD INC	11/24/2009	02/10/2011	110 000	1,160 10	1,253 78				-93.68	-93.68
			330 000	3,480 31	3,989.46				-509.15	-509.15
CHEVRON CORP COM	01/07/2010	02/24/2011	25 000	2,562 40	1,986.09				576.31	576.31
SUNCOR ENERGY	11/22/2010	02/24/2011	35 000	1,630.07	1,207.21	422 86				422 86
WAL-MART	01/13/2010	03/08/2011	35 000	1,833.03	1,923.05				-90 02	-90 02
WAL-MART	08/18/2010	03/08/2011	30 000	1,571 17	1,527.49	43.68				43.68
			65 000	3,404 20	3,450 54	43 68			-90.02	-46 34
MASTERCARD INC CL A COM	08/04/2009	04/20/2011	5 000	1,357 48	1,009.03				348 45	348 45

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK KNOTT CAPITAL Acct # 6811-6333

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
MASTERCARD INC CL A COM	08/04/2009	05/12/2011	10.000	2,792.61	2,018.07				774.54	774.54
ABBOTT LABORATORIES	03/09/2010	05/19/2011	60.000	3,197.94	3,295.99				-98.05	-98.05
ABBOTT LABORATORIES	05/12/2010	05/19/2011	25.000	1,332.47	1,227.17				105.30	105.30
			85.000	4,530.41	4,523.16				7.25	7.25
APPLE COMPUTER INC	02/02/2010	05/19/2011	5.000	1,703.72	969.62				734.10	734.10
APPLE COMPUTER INC	04/22/2010	05/19/2011	5.000	1,703.72	1,326.44				377.28	377.28
APPLE COMPUTER INC	03/17/2011	05/19/2011	10.000	3,407.42	3,377.90	29.52				29.52
			20.000	6,814.86	5,673.96	29.52			1,111.38	1,140.90
AT&T	02/05/2008	05/19/2011	100.000	3,133.01	3,691.04				-558.03	-558.03
AT&T	06/19/2008	05/19/2011	40.000	1,253.20	1,413.93				-160.73	-160.73
			140.000	4,386.21	5,104.97				-718.76	-718.76
BEST BUY COMPANY INC	09/10/2010	05/19/2011	85.000	2,699.89	2,876.99	-177.10				-177.10
BEST BUY COMPANY INC	01/14/2011	05/19/2011	45.000	1,429.35	1,604.66	-175.31				-175.31
			130.000	4,129.24	4,481.65	-352.41				-352.41
BLACKROCK INC	01/20/2011	05/19/2011	15.000	2,969.79	2,864.33	105.46				105.46
BUNGE LIMITED SHS	12/01/2010	05/19/2011	50.000	3,656.92	3,093.14	563.78				563.78
CARNIVAL CORP	02/24/2011	05/19/2011	95.000	3,805.62	3,955.96	-150.34				-150.34
CONSOL ENERGY INC	04/20/2011	05/19/2011	80.000	3,882.32	4,019.42	-137.10				-137.10
DANAHER CORP	09/15/2009	05/19/2011	75.000	4,132.42	2,545.47				1,586.95	1,586.95
EXXON CORP	07/25/2008	05/19/2011	34.000	2,791.34	2,342.24				449.10	449.10
EXXON CORP	11/01/2010	05/19/2011	20.000	1,641.97	1,341.26	300.71				300.71
			54.000	4,433.31	3,683.50	300.71			449.10	749.81

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK KNOTT CAPITAL Acct #: 6811-6333

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>
FEDEX CORP	03/08/2011	05/19/2011	40,000	3,781.12	3,593.84	187.28				187.28
GILEAD SCIENCES INC	10/30/2008	05/19/2011	25,000	1,004.23	1,145.62				-141.39	-141.39
GILEAD SCIENCES INC	05/28/2009	05/19/2011	25,000	1,004.23	1,044.77				-40.54	-40.54
GILEAD SCIENCES INC	11/17/2009	05/19/2011	25,000	1,004.23	1,182.79				-178.56	-178.56
			75,000	3,012.69	3,373.18				-360.49	-360.49
GOLDMAN SACHS GROUP IN	04/13/2010	05/19/2011	15,000	2,094.25	2,675.60				-581.35	-581.35
GOLDMAN SACHS GROUP IN	04/20/2010	05/19/2011	10,000	1,396.17	1,612.68				-216.51	-216.51
GOLDMAN SACHS GROUP IN	05/12/2011	05/19/2011	5,000	698.09	711.14	-13.05				-13.05
			30,000	4,188.51	4,999.42	-13.05			-797.86	-810.91
GOOGLE INC CL A	03/10/2009	05/19/2011	5,000	2,661.59	1,537.82				1,123.77	1,123.77
GOOGLE INC CL A	04/29/2010	05/19/2011	1,000	532.32	528.75				3.57	3.57
			6,000	3,193.91	2,066.57				1,127.34	1,127.34
HEWLETT PACKARD	10/05/2007	05/19/2011	55,000	1,983.81	2,557.08				-573.27	-573.27
HEWLETT PACKARD	01/15/2008	05/19/2011	10,000	360.69	393.14				-32.45	-32.45
HEWLETT PACKARD	01/17/2008	05/19/2011	25,000	901.73	943.66				-41.93	-41.93
			90,000	3,246.23	3,893.88				-647.65	-647.65
JP MORGAN CHASE & CO	04/02/2009	05/19/2011	25,000	1,098.73	711.16				387.57	387.57
JP MORGAN CHASE & CO	01/28/2010	05/19/2011	60,000	2,636.94	2,344.45				292.49	292.49
			85,000	3,735.67	3,055.61				680.06	680.06
LANDSTAR SYSTEMS INC	02/23/2011	05/19/2011	65,000	3,056.24	2,804.63	251.61				251.61
MARKET VECTOR GOLD MIN	10/07/2010	05/19/2011	65,000	3,604.83	3,695.57	-90.74				-90.74
MARKET VECTORS ET JUNIO	12/07/2010	05/19/2011	50,000	1,770.46	2,133.05	-362.59				-362.59
MICROSOFT CORP.	04/28/2006	05/19/2011	80,000	1,980.01	2,266.23				-286.22	-286.22
MICROSOFT CORP	10/10/2006	05/19/2011	30,000	742.51	948.54				-206.03	-206.03

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK KNOTT CAPITAL Acct # 6811-6333

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>
MICROSOFT CORP.	10/05/2007	05/19/2011	20,000	495.00	678.90				-183.90	-183.90
MICROSOFT CORP.	03/04/2008	05/19/2011	70,000	1,732.52	2,186.60				-454.08	-454.08
MICROSOFT CORP.	08/03/2010	05/19/2011	30,000	742.51	780.00	-37.49				-37.49
			230,000	5,692.55	6,860.27	-37.49			-1,130.23	-1,167.72
NABORS IND. INC	02/04/2011	05/19/2011	110,000	2,939.58	2,851.95	87.63				87.63
NOBLE CORP	11/09/2010	05/19/2011	70,000	2,846.84	2,635.94	210.90				210.90
POTASH CORP OF SASKATCH	03/28/2011	05/19/2011	40,000	2,141.95	2,294.61	-152.66				-152.66
QUALCOMM INC	07/13/2010	05/19/2011	20,000	1,146.18	717.04	429.14				429.14
QUALCOMM INC	08/03/2010	05/19/2011	45,000	2,578.89	1,728.75	850.14				850.14
			65,000	3,725.07	2,445.79	1,279.28				1,279.28
SUNCOR ENERGY	11/22/2010	05/19/2011	75,000	3,065.19	2,586.88	478.31				478.31
SUNCOR ENERGY	12/22/2010	05/19/2011	20,000	817.38	753.21	64.17				64.17
			95,000	3,882.57	3,340.09	542.48				542.48
TEVA PHARMACEUTICAL IN	01/25/2007	05/19/2011	25,000	1,254.22	1,117.07				137.15	137.15
TEVA PHARMACEUTICAL IN	03/06/2007	05/19/2011	50,000	2,508.45	2,335.34				173.11	173.11
			75,000	3,762.67	3,452.41				310.26	310.26
TOTAL S.A. SPONS ADR	07/01/2008	05/19/2011	20,000	1,150.38	1,666.63				-516.25	-516.25
TOTAL S.A. SPONS ADR	09/26/2008	05/19/2011	20,000	1,150.38	1,280.15				-129.77	-129.77
TOTAL S.A. SPONS ADR	12/22/2010	05/19/2011	20,000	1,150.37	1,064.29	86.08				86.08
			60,000	3,451.13	4,011.07	86.08			-646.02	-559.94
VISA INC	08/04/2009	05/19/2011	25,000	1,989.95	1,723.72				266.23	266.23
VISA INC	05/20/2010	05/19/2011	15,000	1,193.98	1,105.68	88.30				88.30

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK KNOTT CAPITAL Acct #. 6811-6333

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>
VISA INC	05/12/2011	05/19/2011	15 000	1,193.98	1,196.87	-2.89				-2.89
			55 000	4,377.91	4,026.27	85.41			266.23	351.64
Short Term Gains				63,205.60	59,743.65	3,461.95				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				69,468.73	64,057.68				5,411.05	
Total Long Gains				69,468.73	64,057.68					
Total (Sales)				132,674.33	123,801.33	3,461.95			5,411.05	8,873.00
Total Gains						3,461.95			5,411.05	8,873.00

September 26, 2012

Realized Gains and Losses From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct #: 4532-9321
PO BOX 26040
GREENSBORO, NC 27420

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Ter Gains Pre-	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
QUALCOMM INC	09/14/2005	01/11/2011	17 000	885.39	713.27				172.12	172.12
QUALCOMM INC	10/23/2008	01/11/2011	12 000	624.98	434.63				190.35	190.35
			29 000	1,510.37	1,147.90				362.47	362.47
MARRIOTT INTL INC NEW CL	05/12/2010	01/19/2011	1 000	40.98	36.41	4.57				4.57
MARRIOTT INTL INC NEW CL	05/13/2010	01/19/2011	14 000	573.76	516.83	56.93				56.93
MARRIOTT INTL INC NEW CL	05/27/2010	01/19/2011	13 000	532.77	441.47	91.30				91.30
			28 000	1,147.51	994.71	152.80				152.80
YUM BRANDS INC	10/05/2009	01/19/2011	38 000	1,861.46	1,321.19				540.27	540.27
YUM BRANDS INC	10/12/2009	01/19/2011	14 000	685.80	495.77				190.03	190.03
YUM BRANDS INC	07/15/2010	01/19/2011	14 000	685.80	569.24	116.56				116.56
			66 000	3,233.06	2,386.20	116.56			730.30	846.86
MARRIOTT INTL INC NEW CL	05/12/2010	01/31/2011	28 000	1,106.82	1,019.37	87.45				87.45
AMAZON COM INC	04/23/2008	02/24/2011	5 000	885.50	408.89				476.61	476.61
AMAZON COM INC	05/15/2008	02/24/2011	10 000	1,771.00	760.13				1,010.87	1,010.87
AMAZON COM INC	10/10/2008	02/24/2011	16 000	2,833.60	867.06				1,966.54	1,966.54
AMAZON COM INC	10/23/2008	02/24/2011	9 000	1,593.90	429.46				1,164.44	1,164.44
			40 000	7,084.00	2,465.54				4,618.46	4,618.46
APPLE COMPUTER INC	09/29/2005	02/24/2011	10 000	3,405.28	1,200.44				2,204.84	2,204.84
APPLE COMPUTER INC	12/01/2006	02/24/2011	7 000	2,383.70	1,119.60				1,264.10	1,264.10
APPLE COMPUTER INC	02/23/2009	02/24/2011	3 000	1,021.58	470.10				551.48	551.48
			20 000	6,810.56	2,790.14				4,020.42	4,020.42
ARM HOLDINGS PLC SPONSO	09/14/2010	02/24/2011	53 000	1,479.08	963.96	515.12				515.12
ARM HOLDINGS PLC SPONSO	11/08/2010	02/24/2011	28 000	781.40	475.35	306.05				306.05
ARM HOLDINGS PLC SPONSO	11/29/2010	02/24/2011	20 000	558.14	367.55	190.59				190.59
ARM HOLDINGS PLC SPONSO	01/11/2011	02/24/2011	38 000	1,060.47	896.69	163.78				163.78

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct # 4532-9321

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
ARM HOLDINGS PLC SPONSO	01/19/2011	02/24/2011	18 000	502.33	464.36	37.97				37.97
			157 000	4,381.42	3,167.91	1,213.51				1,213.51
BORG WARNER INC	05/15/2008	02/24/2011	9 000	679.25	495.00				184.25	184.25
BORG WARNER INC	10/10/2008	02/24/2011	18 000	1,358.48	391.62				966.86	966.86
BORG WARNER INC	02/06/2009	02/24/2011	6 000	452.83	127.16				325.67	325.67
BORG WARNER INC	01/13/2010	02/24/2011	13 000	981.14	462.37				518.77	518.77
BORG WARNER INC	01/20/2010	02/24/2011	9 000	679.25	333.64				345.61	345.61
BORG WARNER INC	02/22/2010	02/24/2011	5 000	377.36	189.20				188.16	188.16
BORG WARNER INC	04/08/2010	02/24/2011	8 000	603.78	303.76	300.02				300.02
BORG WARNER INC	09/14/2010	02/24/2011	8 000	603.78	379.62	224.16				224.16
			76 000	5,735.87	2,682.37	524.18			2,529.32	3,053.50
CAMERON INTL CORP COM	01/31/2011	02/24/2011	23 000	1,333.68	1,224.22	109.46				109.46
CATERPILLAR INC	02/23/2009	02/24/2011	1 000	100.98	33.62				67.36	67.36
CATERPILLAR INC	03/19/2009	02/24/2011	11 000	1,110.79	401.73				709.06	709.06
CATERPILLAR INC	01/13/2010	02/24/2011	3 000	302.94	185.69				117.25	117.25
			15 000	1,514.71	621.04				893.67	893.67
CH ROBINSON WORLDWIDE I	08/03/2010	02/24/2011	15 000	1,070.35	990.30	80.05				80.05
CH ROBINSON WORLDWIDE I	09/03/2010	02/24/2011	14 000	999.00	946.36	52.64				52.64
			29 000	2,069.35	1,936.66	132.69				132.69
CORE LABORATORIES INC	11/29/2010	02/24/2011	13 000	1,314.01	1,108.77	205.24				205.24
CORE LABORATORIES INC	12/06/2010	02/24/2011	6 000	606.47	539.48	66.99				66.99
CORE LABORATORIES INC	12/22/2010	02/24/2011	13 000	1,314.01	1,186.49	127.52				127.52
			32 000	3,234.49	2,834.74	399.75				399.75
DEERE & CO	11/08/2010	02/24/2011	21 000	1,891.10	1,646.83	244.27				244.27
DEERE & CO	11/15/2010	02/24/2011	8 000	720.42	618.85	101.57				101.57

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct #: 4532-9321

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
DEERE & CO	01/19/2011	02/24/2011	6,000	540.31	539.24	1.07				1.07
			35,000	3,151.83	2,804.92	346.91				346.91
EMERSON ELECTRIC CO	12/18/2008	02/24/2011	21,000	1,243.61	762.23				481.38	481.38
EMERSON ELECTRIC CO	12/29/2008	02/24/2011	11,000	651.42	376.86				274.56	274.56
EMERSON ELECTRIC CO	03/17/2009	02/24/2011	13,000	769.85	344.75				425.10	425.10
EMERSON ELECTRIC CO	07/20/2009	02/24/2011	2,000	118.44	69.61				48.83	48.83
EMERSON ELECTRIC CO	07/22/2009	02/24/2011	13,000	769.85	457.91				311.94	311.94
EMERSON ELECTRIC CO	09/17/2009	02/24/2011	5,000	296.10	204.94				91.16	91.16
EMERSON ELECTRIC CO	10/08/2009	02/24/2011	5,000	296.10	196.69				99.41	99.41
EMERSON ELECTRIC CO	02/23/2010	02/24/2011	4,000	236.88	188.92				47.96	47.96
			74,000	4,382.25	2,601.91				1,780.34	1,780.34
EXPEDITORS INTL WASH INC	09/14/2005	02/24/2011	22,000	1,062.60	739.69				322.91	322.91
EXPEDITORS INTL WASH INC	07/22/2009	02/24/2011	18,000	869.40	683.27				186.13	186.13
EXPEDITORS INTL WASH INC	09/17/2009	02/24/2011	5,000	241.50	213.85				27.65	27.65
EXPEDITORS INTL WASH INC	12/16/2009	02/24/2011	23,000	1,110.91	942.34				168.57	168.57
EXPEDITORS INTL WASH INC	05/05/2010	02/24/2011	6,000	289.80	246.34	43.46			43.46	43.46
EXPEDITORS INTL WASH INC	05/12/2010	02/24/2011	9,000	434.70	379.03	55.67			55.67	55.67
			83,000	4,008.91	3,204.52	99.13			705.26	804.39
GOOGLE INC CL A	11/30/2007	02/24/2011	3,000	1,820.50	2,031.52				-211.02	-211.02
GOOGLE INC CL A	02/22/2010	02/24/2011	1,000	606.83	542.30				64.53	64.53
GOOGLE INC CL A	11/29/2010	02/24/2011	1,000	606.83	581.46	25.37			25.37	25.37
GOOGLE INC CL A	12/27/2010	02/24/2011	1,000	606.83	603.01	3.82			3.82	3.82
			6,000	3,640.99	3,758.29	29.19			-146.49	-117.30
ILLUMINA INC	06/10/2010	02/24/2011	22,000	1,500.85	971.40	529.45				529.45
ILLUMINA INC	07/30/2010	02/24/2011	11,000	750.42	491.89	258.53				258.53
ILLUMINA INC	11/08/2010	02/24/2011	10,000	682.20	569.07	113.13				113.13
			43,000	2,933.47	2,032.36	901.11				901.11
INTUIT	05/11/2010	02/24/2011	29,000	1,506.10	1,054.93	451.17				451.17

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct #. 4532-9321

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
INTUIT	05/12/2010	02/24/2011	8,000	415.47	293.18	122.29				122.29
INTUIT	05/17/2010	02/24/2011	8,000	415.47	286.70	128.77				128.77
INTUIT	05/18/2010	02/24/2011	7,000	363.54	257.02	106.52				106.52
INTUIT	05/21/2010	02/24/2011	10,000	519.34	351.28	168.06				168.06
INTUIT	05/27/2010	02/24/2011	8,000	415.47	284.86	130.61				130.61
INTUIT	06/08/2010	02/24/2011	9,000	467.41	314.71	152.70				152.70
INTUIT	06/30/2010	02/24/2011	6,000	311.61	211.18	100.43				100.43
			85,000	4,414.41	3,053.86	1,360.55				1,360.55
INTUITIVE SURGICAL INC CO	10/05/2009	02/24/2011	3,000	976.75	762.20					
INTUITIVE SURGICAL INC CO	12/23/2009	02/24/2011	4,000	1,302.35	1,189.67				214.55	214.55
INTUITIVE SURGICAL INC CO	04/13/2010	02/24/2011	1,000	325.58	364.35	-38.77			112.68	112.68
INTUITIVE SURGICAL INC CO	05/27/2010	02/24/2011	2,000	651.17	659.32	-8.15				-8.15
INTUITIVE SURGICAL INC CO	09/03/2010	02/24/2011	1,000	325.58	279.93	45.65				45.65
INTUITIVE SURGICAL INC CO	09/14/2010	02/24/2011	2,000	651.17	565.37	85.80				85.80
			13,000	4,232.60	3,820.84	84.53			327.23	411.76
JOHNSON CONTROLS INC	11/30/2007	02/24/2011	10,000	401.10	372.73				28.37	28.37
JOHNSON CONTROLS INC	02/06/2009	02/24/2011	46,000	1,845.06	579.32				1,265.74	1,265.74
JOHNSON CONTROLS INC	03/19/2009	02/24/2011	33,000	1,323.63	332.41				991.22	991.22
JOHNSON CONTROLS INC	09/03/2010	02/24/2011	12,000	481.32	349.29	132.03				132.03
JOHNSON CONTROLS INC	09/14/2010	02/24/2011	17,000	681.87	492.64	189.23				189.23
			118,000	4,732.98	2,126.39	321.26			2,285.33	2,606.59
LVMH MOET HENNESSY LOU	12/01/2010	02/24/2011	34,000	1,045.47	1,062.50	-17.03				-17.03
MARRIOTT INTL INC NEW CL	05/27/2010	02/24/2011	9,000	344.13	305.64	38.49				38.49
MARRIOTT INTL INC NEW CL	06/08/2010	02/24/2011	12,000	458.84	374.95	83.89				83.89
MARRIOTT INTL INC NEW CL	08/16/2010	02/24/2011	6,000	229.42	203.18	26.24				26.24
MARRIOTT INTL INC NEW CL	09/03/2010	02/24/2011	7,000	267.66	248.34	19.32				19.32
MARRIOTT INTL INC NEW CL	09/14/2010	02/24/2011	11,000	420.61	400.04	20.57				20.57
			45,000	1,720.66	1,532.15	188.51				188.51
PACCAR INC	03/17/2009	02/24/2011	17,000	846.70	271.54				575.16	575.16

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct #. 4532-9321

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Proceeds</u>	<u>Cost</u>						
PACCAR INC	01/13/2010	02/24/2011	7,000	348.64	270.50					78.14	78.14
			24,000	1,195.34	542.04					653.30	653.30
PRECISION CASTPARTS COR	11/08/2010	02/24/2011	12,000	1,697.33	1,692.51		4.82				4.82
PRECISION CASTPARTS COR	11/15/2010	02/24/2011	5,000	707.23	669.41		37.82				37.82
PRECISION CASTPARTS COR	11/29/2010	02/24/2011	4,000	565.78	545.30		20.48				20.48
PRECISION CASTPARTS COR	12/27/2010	02/24/2011	3,000	424.34	419.69		4.65				4.65
			24,000	3,394.68	3,326.91		67.77				67.77
PRICE T ROWE GROUP INC	02/27/2008	02/24/2011	3,000	199.63	158.29					41.34	41.34
PRICE T ROWE GROUP INC	04/23/2008	02/24/2011	23,000	1,530.51	1,242.20					288.31	288.31
PRICE T ROWE GROUP INC	05/15/2008	02/24/2011	6,000	399.26	380.91					18.35	18.35
PRICE T ROWE GROUP INC	10/30/2008	02/24/2011	23,000	1,530.52	882.59					647.93	647.93
PRICE T ROWE GROUP INC	05/01/2009	02/24/2011	6,000	399.26	229.38					169.88	169.88
PRICE T ROWE GROUP INC	09/14/2010	02/24/2011	9,000	598.89	447.66		151.23				151.23
			70,000	4,658.07	3,341.03		151.23			1,165.81	1,317.04
PRICELINE COM INC COM NE	10/05/2009	02/24/2011	8,000	3,649.17	1,339.14					2,310.03	2,310.03
PRICELINE COM INC COM NE	04/07/2010	02/24/2011	1,000	456.14	262.90		193.24				193.24
PRICELINE COM INC COM NE	05/07/2010	02/24/2011	2,000	912.29	459.39		452.90				452.90
PRICELINE COM INC COM NE	06/10/2010	02/24/2011	3,000	1,368.43	537.80		830.63				830.63
PRICELINE COM INC COM NE	07/30/2010	02/24/2011	1,000	456.14	223.53		232.61				232.61
			15,000	6,842.17	2,822.76		1,709.38			2,310.03	4,019.41
QUALCOMM INC	10/23/2008	02/24/2011	9,000	517.43	325.97					191.46	191.46
QUALCOMM INC	10/30/2008	02/24/2011	5,000	287.46	197.05					90.41	90.41
QUALCOMM INC	04/07/2010	02/24/2011	16,000	919.87	681.71		238.16				238.16
QUALCOMM INC	04/08/2010	02/24/2011	6,000	344.95	254.93		90.02				90.02
QUALCOMM INC	07/30/2010	02/24/2011	22,000	1,264.83	835.34		429.49				429.49
			58,000	3,334.54	2,295.00		757.67			281.87	1,039.54
SALESFORCE COM	06/11/2010	02/24/2011	10,000	1,339.84	930.94		408.90				408.90
SALESFORCE COM	06/30/2010	02/24/2011	3,000	401.95	261.30		140.65				140.65

Realized Gains and Losses From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct #. 4532-9321

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
SALESFORCE.COM	08/16/2010	02/24/2011	3,000	401.95	291.10	110.85				110.85
SALESFORCE.COM	10/07/2010	02/24/2011	6,000	803.90	627.70	176.20				176.20
			22,000	2,947.64	2,111.04	836.60				836.60
SCHWAB CHARLES CORP NE	11/04/2008	02/24/2011	32,000	595.53	652.16				-56.63	-56.63
SCHWAB CHARLES CORP NE	12/09/2008	02/24/2011	20,000	372.21	385.48				-13.27	-13.27
SCHWAB CHARLES CORP NE	02/06/2009	02/24/2011	24,000	446.65	335.74				110.91	110.91
SCHWAB CHARLES CORP NE	03/19/2009	02/24/2011	19,000	353.60	268.81				84.79	84.79
SCHWAB CHARLES CORP NE	05/01/2009	02/24/2011	24,000	446.65	433.85				12.80	12.80
SCHWAB CHARLES CORP NE	02/22/2010	02/24/2011	52,000	967.73	972.40				-4.67	-4.67
SCHWAB CHARLES CORP NE	09/14/2010	02/24/2011	14,000	260.54	194.56	65.98				65.98
SCHWAB CHARLES CORP NE	12/27/2010	02/24/2011	21,000	390.82	364.51	26.31				26.31
			206,000	3,833.73	3,607.51	92.29			133.93	226.22
SUNTRUST BANKS INC	02/22/2010	02/24/2011	75,000	2,272.04	1,762.50				509.54	509.54
SUNTRUST BANKS INC	02/25/2010	02/24/2011	17,000	514.99	397.02	117.97				117.97
SUNTRUST BANKS INC	03/18/2010	02/24/2011	11,000	333.23	299.38	33.85				33.85
SUNTRUST BANKS INC	07/30/2010	02/24/2011	28,000	848.23	720.92	127.31				127.31
SUNTRUST BANKS INC	09/14/2010	02/24/2011	9,000	272.64	226.05	46.59				46.59
			140,000	4,241.13	3,405.87	325.72			509.54	835.26
TEVA PHARMACEUTICAL IN	08/18/2009	02/24/2011	3,000	150.52	151.97				-1.45	-1.45
TEVA PHARMACEUTICAL IN	09/17/2009	02/24/2011	5,000	250.87	254.78				-3.91	-3.91
TEVA PHARMACEUTICAL IN	02/22/2010	02/24/2011	10,000	501.74	593.70				-91.96	-91.96
TEVA PHARMACEUTICAL IN	02/23/2010	02/24/2011	3,000	150.52	178.88				-28.36	-28.36
TEVA PHARMACEUTICAL IN	02/25/2010	02/24/2011	2,000	100.35	120.19	-19.84				-19.84
TEVA PHARMACEUTICAL IN	05/27/2010	02/24/2011	11,000	551.93	611.59	-59.66				-59.66
			34,000	1,705.93	1,911.11	-79.50			-125.68	-205.18
UNION PACIFIC CORP.	04/23/2008	02/24/2011	3,000	280.48	202.82				77.66	77.66
UNION PACIFIC CORP.	10/30/2008	02/24/2011	24,000	2,243.84	1,521.67				722.17	722.17
UNION PACIFIC CORP.	02/23/2009	02/24/2011	3,000	280.48	115.35				165.13	165.13
UNION PACIFIC CORP.	02/25/2010	02/24/2011	16,000	1,495.89	1,089.17	406.72				406.72

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct #: 4532-9321

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Ter</u> <u>Gains Pre-</u>	<u>Qualified</u> <u>Year Gain</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Proceeds</u>	<u>Cost</u>						
UNION PACIFIC CORP.	03/18/2010	02/24/2011	5.000	467.47	368.23	99.24	99.24				99.24
			51.000	4,768.16	3,297.24	505.96	505.96			964.96	1,470.92
VALE S A ADR	04/27/2010	02/24/2011	34.000	1,156.24	1,049.17	107.07	107.07				107.07
VALE S A ADR	07/30/2010	02/24/2011	29.000	986.20	811.42	174.78	174.78				174.78
VALE S A ADR	08/19/2010	02/24/2011	15.000	510.10	428.95	81.15	81.15				81.15
VALE S A ADR	09/03/2010	02/24/2011	10.000	340.07	284.06	56.01	56.01				56.01
VALE S A ADR	09/14/2010	02/24/2011	17.000	578.12	484.98	93.14	93.14				93.14
VALE S A ADR	11/15/2010	02/24/2011	13.000	442.09	425.73	16.36	16.36				16.36
			118.000	4,012.82	3,484.31	528.51	528.51				528.51
WALT DISNEY CO HOLDING	11/03/2008	02/24/2011	50.000	2,092.21	1,219.00					873.21	873.21
WALT DISNEY CO HOLDING	12/09/2008	02/24/2011	10.000	418.44	240.58					177.86	177.86
WALT DISNEY CO HOLDING	03/19/2009	02/24/2011	10.000	418.44	175.60					242.84	242.84
WALT DISNEY CO HOLDING	01/13/2010	02/24/2011	26.000	1,087.95	806.96					280.99	280.99
			96.000	4,017.04	2,442.14					1,574.90	1,574.90
WEATHERFORD INTERNATIO	01/19/2011	02/24/2011	141.000	3,370.14	3,286.97	83.17	83.17				83.17
WELLS FARGO COMPANY	09/16/2008	02/24/2011	30.000	938.99	1,037.70					-98.71	-98.71
WELLS FARGO COMPANY	10/10/2008	02/24/2011	43.000	1,345.88	1,133.48					212.40	212.40
WELLS FARGO COMPANY	12/18/2008	02/24/2011	19.000	594.70	590.31					4.39	4.39
WELLS FARGO COMPANY	02/06/2009	02/24/2011	15.000	469.50	277.73					191.77	191.77
WELLS FARGO COMPANY	07/22/2009	02/24/2011	31.000	970.29	764.65					205.64	205.64

Realized Gains and Losses

From 01/01/2011 to 12/31/2011

Weaver Foundation (formerly EHW) NETWORK TRANSAMERICA Acct # 4532-9321

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>
WELLS FARGO COMPANY	01/21/2010	02/24/2011	18,000	563.40	506.47				56.93	56.93
			156,000	4,882.76	4,310.34				572.42	572.42
Short Term Gains				58,770.23	47,740.87	11,029.36				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				67,859.33	41,711.94				26,147.39	
Total Long Gains				67,859.33	41,711.94					
Total (Sales)				126,629.56	89,452.81	11,029.36			26,147.39	37,176.75
Total Gains						11,029.36			26,147.39	37,176.75

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. WEAVER FOUNDATION, INC.	Employer identification number (EIN) or ☒ 56-6093527
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 26040	Social security number (SSN) ☐
	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)

0 4

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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** 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	\$ 31,871.
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	\$ 37,199.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

• 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WEAVER FOUNDATION, INC.	☒ 56-6093527
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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	01	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, 2012.

5 For calendar year 2011, 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	\$	31,871.
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	\$	37,199.
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 must be completed for Part II only.

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 ☒ R. Moore Title ☒ CRA Date ☒ 8-13-12

Form 8868 (Rev. 1-2012)