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

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

2012

Open to public inspection

For calendar year 2012 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) ▶ \$ 22,188,906.	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		250.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		418.	418.		STATEMENT 1
4 Dividends and interest from securities		397,915.	397,915.		STATEMENT 2
5a Gross rents		<14,194.>	<14,194.>		STATEMENT 3
b Net rental income or (loss)		<14,194.>			
6a Net gain or (loss) from sale of assets not on line 10		463,656.			
b Gross sales price for all assets on line 6a		1,750,981.			
7 Capital gain net income (from Part IV, line 2)			463,656.		
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		<27,673.>	<27,673.>		STATEMENT 4
12 Total. Add lines 1 through 11		820,372.	820,122.		
13 Compensation of officers, directors, trustees, etc.		195,440.	4,748.		190,692.
14 Other employee salaries and wages		53,633.	0.		53,633.
15 Pension plans, employee benefits		13,951.	266.		13,685.
16a Legal fees					
b Accounting fees STMT 5		23,289.	0.		23,289.
c Other professional fees STMT 6		171,011.	171,011.		0.
17 Interest		36,748.	36,598.		150.
18 Taxes STMT 7		38,474.	4,760.		33,714.
19 Depreciation and depletion		11,460.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		21,192.	0.		21,192.
22 Printing and publications					
23 Other expenses STMT 8		34,271.	0.		34,271.
24 Total operating and administrative expenses. Add lines 13 through 23		599,469.	217,383.		370,626.
25 Contributions, gifts, grants paid		1,025,354.			1,025,354.
26 Total expenses and disbursements. Add lines 24 and 25		1,624,823.	217,383.		1,395,980.
27 Subtract line 26 from line 12		<804,451.>			
a Excess of revenue over expenses and disbursements			602,739.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	412,698.	48,071.	48,071.
	3 Accounts receivable ▶ 24,194.			
	Less allowance for doubtful accounts ▶		24,194.	24,194.
	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 ▶ 10,000.			
	Less allowance for doubtful accounts ▶ 0.	510,000.	10,000.	10,000.
	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 9	19,009,933.	19,076,524.	20,683,130.
	14 Land, buildings, and equipment basis ▶ 1,525,698.			
	Less accumulated depreciation ▶ 102,187.	1,401,346.	1,423,511.	1,423,511.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	21,333,977.	20,582,300.	22,188,906.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ ACCRUED SALARIES)	5,025.	75,714.	
	23 Total liabilities (add lines 17 through 22)	5,025.	75,714.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,053,850.	10,053,850.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,275,102.	10,452,736.	
	30 Total net assets or fund balances	21,328,952.	20,506,586.	
	31 Total liabilities and net assets/fund balances	21,333,977.	20,582,300.	

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	21,328,952.
2 Enter amount from Part I, line 27a	2	<804,451.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,524,501.
5 Decreases not included in line 2 (itemize) ▶ OTHER DECREASE - TAX OVER BOOK	5	17,915.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,506,586.

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 1,750,981.		1,653,442.	463,656.

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			463,656.

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	463,656.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,269,545.	23,711,473.	.053541
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

2 Total of line 1, column (d)	2	.509947
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	.101989
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,549,576.
5 Multiply line 4 by line 3	5	2,095,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,027.
7 Add lines 5 and 6	7	2,101,858.
8 Enter qualifying distributions from Part XII, line 4	8	1,395,980.

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	12,055.
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	12,055.
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	12,055.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	29,337.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,337.	
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	23,282.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 23,282. 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
b 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
c 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 2012 or the taxable year beginning in 2012 (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 ► WWW.WEAVERFOUNDATION.COM	13	X	
14	The books are in care of ► RICHARD L. MOORE Telephone no ► 336 275-9600 Located at ► 324 W. WENDOVER AVENUE, GREENSBORO, NC ZIP+4 ► 27408			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

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 10		195,440.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,714,755.
b	Average of monthly cash balances	1b	482,850.
c	Fair market value of all other assets	1c	2,664,909.
d	Total (add lines 1a, b, and c)	1d	20,862,514.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,862,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	312,938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,549,576.
6	Minimum investment return. Enter 5% of line 5	6	1,027,479.

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	1,027,479.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,055.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	15,588.
c	Add lines 2a and 2b	2c	27,643.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	999,836.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	999,836.
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	999,836.

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	1,395,980.
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	1,395,980.
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	1,395,980.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				999,836.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	848,547.			
b From 2008	1,306,450.			
c From 2009	3,071,404.			
d From 2010	599,171.			
e From 2011	109,347.			
f Total of lines 3a through e	5,934,919.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,395,980.				
a Applied to 2011, 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 2012 distributable amount				999,836.
e Remaining amount distributed out of corpus	396,144.			
5 Excess distributions carryover applied to 2012 (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	6,331,063.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	848,547.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	5,482,516.			
10 Analysis of line 9				
a Excess from 2008	1,306,450.			
b Excess from 2009	3,071,404.			
c Excess from 2010	599,171.			
d Excess from 2011	109,347.			
e Excess from 2012	396,144.			

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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	1,025,354.
Total			3a	1,025,354.
b Approved for future payment				
SEE STATEMENT ATTACHED	NONE	OTHER PUBLIC CHARITIES	UNRESTRICTED	1,503,317.
Total			3b	1,503,317.

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					418.
4 Dividends and interest from securities					397,915.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					<14,194.>
6 Net rental income or (loss) from personal property					
7 Other investment income					<27,673.>
8 Gain or (loss) from sales of assets other than inventory					463,656.
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.	820,122.
13 Total. Add line 12, columns (b), (d), and (e)				13	820,122.

(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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		11-15-13 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	LESLIE L ANDERSON		LESLIE L ANDERSON		11/12/13		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	

Form **990-PF** (2012)

WEAVER FOUNDATION, INC.

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	PENTECH/COMMON PARTNERS LLC K-1			
b	ALEX BROWN (747306) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	ALEX BROWN (747330) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d	ALEX BROWN (747355) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
e	ALEX BROWN (747363) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
f	ALEX BROWN (747363) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
g	ALEX BROWN (747371) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
h	ALEX BROWN (747389) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
i	ALEX BROWN (942647) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
j	ALEX BROWN (942647) - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
k	FRANKLIN STREET - DISCOVERY LABORATORIES	P	12/18/06	03/07/12
l	BIOLEX PARTNERS, LLC K-1			
m	CHEROKEE CONFRERES III, LP K-1			
n	MORGAN CREEK PARTNERS I, LP K-1			
o	MORGAN CREEK PARTNERS I, LP K-1			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			177,039.
b	464,306.	390,357.	73,949.
c	167,254.	139,056.	28,198.
d	37,000.	37,586.	<586.>
e	18,000.	19,340.	<1,340.>
f	150,850.	160,601.	<9,751.>
g	500,740.	527,154.	<26,414.>
h	377,779.	335,047.	42,732.
i	21,448.	24,881.	<3,433.>
j	13,600.	19,383.	<5,783.>
k	4.	37.	<33.>
l			<24,992.>
m			<35.>
n			<254.>
o			64,904.

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			177,039.
b			73,949.
c			28,198.
d			<586.>
e			<1,340.>
f			<9,751.>
g			<26,414.>
h			42,732.
i			<3,433.>
j			<5,783.>
k			<33.>
l			<24,992.>
m			<35.>
n			<254.>
o			64,904.

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	MORGAN CREEK PARTNERS II, LP K-1			
b	MORGAN CREEK PARTNERS II, LP K-1			
c	MORGAN CREEK PARTNERS III, LP K-1			
d	MORGAN CREEK PARTNERS III, LP K-1			
e	MORGAN CREEK PARTNERS IV, LP K-1			
f	MORGAN CREEK PARTNERS IV, LP K-1			
g	MORGAN CREEK PARTNERS IV, LP K-1			
h	MORGAN CREEK DISLOCATION FUND			
i	RAPTOR GLOBAL FUND			
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			2,927.
b			4,875.
c			1,692.
d			83,324.
e			<224.>
f			18,012.
g			<61.>
h			43,847.
i			<4,937.>
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			2,927.
b			4,875.
c			1,692.
d			83,324.
e			<224.>
f			18,012.
g			<61.>
h			43,847.
i			<4,937.>
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	463,656.
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

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

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

WEAVER FOUNDATION, INC.

FORM 990-PF PAGE 1

56-6093527

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	7,000.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	2,127.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		7,000.	3.0	HY	200DB	2,333.
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	11,460.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

216251
12-28-12

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2012)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L			
		%			S/L			
		%			S/L			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

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

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

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2012 tax year:

--	--	--	--	--	--

43 Amortization of costs that began before your 2012 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

October 25, 2013

Realized Gains and Losses From 01/01/2012 to 12/31/2012

WEAVER FOUNDATION ALEX BROWN-DOMESTIC EQUITY Acct # 5YZ-747389
PO BOX 26040
GREENSBORO, NC 27420-6040

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Long Ter Gains Pre-Year Gain	Qualified Year Gain	Long Term Gains Post-5/5	Total Gains
	Acquired	Date Sold		Proceeds							
ISHARES TR RUSSELL 3000 IN	12/19/2011	04/30/2012	45 000	3,662 15		3,232 35	429 80				429 80
ISHARES TR RUSSELL 3000 IN	12/19/2011	04/30/2012	155 000	12,614 06		11,126 26	1,487 80				1,487 80
			200 000	16,276 21		14,358 61	1,917 60				1,917 60
CULLEN HIGH DIVIDEND FU	09/29/2011	08/24/2012	18,583 541	256 081 19		229,381 36	26,699 83				26,699 83
ISHARES TR RUSSELL 3000 IN	12/19/2011	08/28/2012	1,272 000	105,421 12		91,307 09	14,114 03				14,114 03
CULLEN HIGH DIVIDEND FU	09/29/2011	09/01/2012					7,499 27				7,499 27
CULLEN HIGH DIVIDEND FU	01/31/2012	09/01/2012					3 60				3 60
CULLEN HIGH DIVIDEND FU	02/29/2012	09/01/2012					36 54				36 54
CULLEN HIGH DIVIDEND FU	03/30/2012	09/01/2012					20 59				20 59
CULLEN HIGH DIVIDEND FU	04/30/2012	09/01/2012					12 04				12 04
CULLEN HIGH DIVIDEND FU	05/31/2012	09/01/2012					26 90				26 90
CULLEN HIGH DIVIDEND FU	06/29/2012	09/01/2012					26 02				26 02
CULLEN HIGH DIVIDEND FU	07/31/2012	09/01/2012					13 65				13 65
CULLEN HIGH DIVIDEND FU	08/31/2012	09/01/2012					19 29				19 29
							7,657 90				7,657 90
Short Term Gains				377,778 52		335,047 06	50,389 36				
Long Term Gains Pre-5/6											
Qualified 5 Year Gains											
Long Term Gains Post-5/5											
Total Long Gains											
Total (Sales)				377,778 52		335,047 06	50,389 36				50,389 36
Total Gains							50,389 36				50,389 36

October 25, 2013

Realized Gains and Losses From 01/01/2012 to 12/31/2012

WEAVER FOUNDATION ALEX BROWN-DOMESTIC FIXED INOM Acct #. 5YZ-747355
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
BLACKROCK STRATEGIC INC	07/14/2011	04/16/2012	1,741 803	17,000 00	17,278 69	-278 69				-278 69
BLACKROCK STRATEGIC INC	07/14/2011	07/05/2012	2,047 083	20,000 00	20,307 06	-307 06				-307 06
BLACKROCK STRATEGIC INC	07/14/2011	09/01/2012				134 52				134 52
BLACKROCK STRATEGIC INC	07/25/2011	09/01/2012				0 24				0 24
BLACKROCK STRATEGIC INC	08/02/2011	09/01/2012				0 28				0 28
BLACKROCK STRATEGIC INC	09/02/2011	09/01/2012				0 52				0 52
BLACKROCK STRATEGIC INC	10/04/2011	09/01/2012				0 43				0 43
BLACKROCK STRATEGIC INC	11/02/2011	09/01/2012				0 39				0 39
BLACKROCK STRATEGIC INC	12/02/2011	09/01/2012				0 41				0 41
BLACKROCK STRATEGIC INC	01/04/2012	09/01/2012				0 38				0 38
BLACKROCK STRATEGIC INC	02/02/2012	09/01/2012				0 42				0 42
BLACKROCK STRATEGIC INC	03/02/2012	09/01/2012				0 44				0 44
BLACKROCK STRATEGIC INC	04/03/2012	09/01/2012				0 42				0 42
BLACKROCK STRATEGIC INC	05/02/2012	09/01/2012				0 38				0 38
BLACKROCK STRATEGIC INC	06/04/2012	09/01/2012				0 44				0 44
BLACKROCK STRATEGIC INC	07/03/2012	09/01/2012				0 44				0 44
BLACKROCK STRATEGIC INC	08/02/2012	09/01/2012				0 44				0 44
						<u>140 15</u>				<u>140 15</u>

Short Term Gains

37,000 00 37,585 75 -445 60

Long Term Gains Pre-5/6

Qualified 5 Year Gains

Long Term Gains Post-5/5

Total Long Gains

Total (Sales)

37,000 00 37,585 75 -445 60

-445.60

October 25, 2013

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

WEAVER FOUNDATION ALEX BROWN-GLOBAL EQUITY Acct # 5YZ-747330
PO BOX 26040
GREENSBORO, NC 27420-6040

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>
NEW PERSPECTIVE FUND CL	09/04/2002	02/10/2012	3,138 075	90,000 00	73,228 68				16,771 32	16,771 32
IVA WORLDWIDE FUND CLA	06/03/2011	08/24/2012	1,014 008	16,143 00	17,633 60				-1,490 60	-1,490 60
NEW PERSPECTIVE FUND CL	09/04/2002	08/28/2012	2,065 259	61,111 00	48,193 94				12,917 06	12,917 06
Short Term Gains										
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				167,254 00	139,056 22				28,197 78	
Total Long Gains				167,254 00	139,056 22					
Total (Sales)				167,254 00	139,056 22				28,197 78	28,197 78
Capital Gain Distributions										
						<u>Short Term</u> <u>Gains</u>				<u>Total</u> <u>Gains</u>
IVA WORLDWIDE FUND CLA		12/14/2012								10,410 70
Total (Distributions)										10,410 70
Total Gains									28,197 78	38,608 48

October 25, 2013

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

WEAVER FOUNDATION ALEX BROWN-GLOBAL FIXED INCOME Acct # 5YZ-747363

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>
TEMPLETON GLOBAL BOND	07/13/2011	04/18/2012	1,381 427	18,000 00	19,339 98	-1,339 98				-1,339 98
TEMPLETON GLOBAL BOND	07/13/2011	08/28/2012	11,471 483	150,850 00	160,600 76				-9,750 76	-9,750 76
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					170 12			170 12
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 86			0 86
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 87			0 87
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 90			0 90
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 93			0 93
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 94			0 94
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					4 68			4 68
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					1 48			1 48
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 98			0 98
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 95			0 95
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 95			0 95
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 95			0 95
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 98			0 98
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 98			0 98
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 97			0 97
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012					0 95			0 95
							188 49			188 49
TEMPLETON GLOBAL BOND	07/13/2011	08/31/2012				388 83				388 83
TEMPLETON GLOBAL BOND	07/19/2011	08/31/2012				1 97				1 97
TEMPLETON GLOBAL BOND	08/17/2011	08/31/2012				2 00				2 00
TEMPLETON GLOBAL BOND	09/19/2011	08/31/2012				2 06				2 06
TEMPLETON GLOBAL BOND	10/19/2011	08/31/2012				2 12				2 12
TEMPLETON GLOBAL BOND	11/17/2011	08/31/2012				2 15				2 15
TEMPLETON GLOBAL BOND	12/19/2011	08/31/2012				10 70				10 70
TEMPLETON GLOBAL BOND	12/19/2011	08/31/2012				3 38				3 38
TEMPLETON GLOBAL BOND	01/19/2012	08/31/2012				2 25				2 25
TEMPLETON GLOBAL BOND	02/17/2012	08/31/2012				2 17				2 17
TEMPLETON GLOBAL BOND	03/19/2012	08/31/2012				2 18				2 18
TEMPLETON GLOBAL BOND	04/18/2012	08/31/2012				2 17				2 17
TEMPLETON GLOBAL BOND	05/17/2012	08/31/2012				2 24				2 24
TEMPLETON GLOBAL BOND	06/19/2012	08/31/2012				2 25				2 25

Realized Gains and Losses From 01/01/2012 to 12/31/2012

WEAVER FOUNDATION ALEX BROWN-GLOBAL FIXED INCOME Acct # 5YZ-747363

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
TEMPLETON GLOBAL BOND	07/18/2012	08/31/2012				2 21				2 21
TEMPLETON GLOBAL BOND	08/17/2012	08/31/2012				2 17				2 17
						430 85				430 85
TEMPLETON GLOBAL BOND	07/13/2011	09/01/2012							108 18	108 18
TEMPLETON GLOBAL BOND	07/19/2011	09/01/2012							0 55	0 55
TEMPLETON GLOBAL BOND	08/17/2011	09/01/2012							0 56	0 56
TEMPLETON GLOBAL BOND	09/19/2011	09/01/2012							0 57	0 57
TEMPLETON GLOBAL BOND	10/19/2011	09/01/2012							0 59	0 59
TEMPLETON GLOBAL BOND	11/17/2011	09/01/2012							0 60	0 60
TEMPLETON GLOBAL BOND	12/19/2011	09/01/2012							2 98	2 98
TEMPLETON GLOBAL BOND	12/19/2011	09/01/2012							0 94	0 94
TEMPLETON GLOBAL BOND	01/19/2012	09/01/2012							0 63	0 63
TEMPLETON GLOBAL BOND	02/17/2012	09/01/2012							0 60	0 60
TEMPLETON GLOBAL BOND	03/19/2012	09/01/2012							0 61	0 61
TEMPLETON GLOBAL BOND	04/18/2012	09/01/2012							0 60	0 60
TEMPLETON GLOBAL BOND	05/17/2012	09/01/2012							0 62	0 62
TEMPLETON GLOBAL BOND	06/19/2012	09/01/2012							0 62	0 62
TEMPLETON GLOBAL BOND	07/18/2012	09/01/2012							0 61	0 61
TEMPLETON GLOBAL BOND	08/17/2012	09/01/2012							0 60	0 60
									119 86	119 86
Short Term Gains				18,000 00	19,339 98	-909 13				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				150,850 00	160,600 76				-9,442 41	
Total Long Gains				150,850 00	160,600 76					
Total (Sales)				168,850.00	179,940 74	-909 13			-9,442.41	-10,351.54

October 25, 2013

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

WEAVER FOUNDATION ALEX BROWN-INTERNATIONAL EQUITY Acct #. 5YZ-747306

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
ISHARES TR MSCI EMERGING	05/19/2009	02/09/2012	300 000	13,205 77	10,650 39				2,555 38	2,555 38
ISHARES MSCI EAFE INDEX F	05/19/2009	02/10/2012	1,000 000	53,950 06	44,255 40				9,694 66	9,694 66
ISHARES MSCI EAFE INDEX F	05/19/2009	03/09/2012	1,925 000	101,355 00	85,191 65				16,163 35	16,163 35
ISHARES TR MSCI EMERGING	05/19/2009	03/09/2012	1,689 000	71,549 65	59,961 69				11,587 96	11,587 96
ISHARES TR MSCI EMERGING	05/19/2009	05/31/2012							9,816 40	9,816 40
ISHARES TR MSCI EMERGING	11/17/2011	05/31/2012							950 33	950 33
									10,766 73	10,766 73
ISHARES MSCI EAFE INDEX F	05/19/2009	08/28/2012	4,300 000	224,245 99	190,298 24				33,947 75	33,947 75
Short Term Gains										
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				464,306 47	390,357 37				84,715 83	
Total Long Gains				464,306 47	390,357 37					
Total (Sales)				464,306 47	390,357 37				84,715 83	84,715 83
Total Gains									84,715 83	84,715 83

October 25, 2013

Realized Gains and Losses

From 01/01/2012 to 12/31/2012

WEAVER FOUNDATION ALEX BROWN-LIQUID ALL ASSET Acct #: 5YZ-747371
 PO BOX 26040
 GREENSBORO, NC 27420-6040

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Ter		Qualified Year Gain	Long Term		Total Gains
	Acquired	Date Sold				Gains	Losses	Gains Pre-	Losses Post-5/5		Gains	Losses	
ALTEGRIS MANAGED FUTUR	07/14/2011	01/17/2012	3,571 429	35,000 00	35,071 43	-71 43							-71 43
ASG DIVERSIFYING STRATE	07/14/2011	01/17/2012	35,000 000	345,450 00	363,300 00	-17,850 00							-17,850 00
PIMCO GLOBAL MULTI ASSE	07/14/2011	01/17/2012	3,208 066	35,000.00	38,883.00	-3,883 00							-3,883 00
ALTEGRIS MANAGED FUTUR	07/14/2011	03/07/2012	3,161 222	30,000 00	31,043 20	-1,043 20							-1,043 20
ASG DIVERSIFYING STRATE	07/14/2011	03/07/2012	2,570 122	25,290 00	26,677 87	-1,387 87							-1,387 87
PIMCO GLOBAL MULTI ASSE	07/14/2011	03/07/2012	2,654 867	30,000 00	32,178 01	-2,178 01							-2,178 01
ASG DIVERSIFYING STRATE	07/14/2011	09/01/2012				7,477 73							7,477 73
ASG DIVERSIFYING STRATE	01/03/2012	09/01/2012				738 58							738 58
ASG DIVERSIFYING STRATE	01/20/2012	09/01/2012				7,818 17							7,818 17
						16,034 48							16,034 48
PIMCO GLOBAL MULTI ASSE	07/14/2011	09/01/2012				1 01							1 01
PIMCO GLOBAL MULTI ASSE	09/16/2011	09/01/2012				0 01							0 01
PIMCO GLOBAL MULTI ASSE	12/08/2011	09/01/2012				0 01							0 01
PIMCO GLOBAL MULTI ASSE	12/08/2011	09/01/2012				0 01							0 01

October 25, 2013

Realized Gains and Losses
From 01/01/2012 to 12/31/2012

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
CAIRN ENERGY PLC SHS	07/27/2011	01/26/2012	1,525 000	6,980 54	9,750 56	-2,770 02				-2,770 02
CAIRN ENERGY PLC SHS	11/21/2011	01/26/2012	503 000	2,302 43	2,291 57	10 86				10 86
			2,028 000	9,282 97	12,042 13	-2,759 16				-2,759 16
MITSUBISHI ESTATE LTD AD	07/26/2011	03/27/2012	395 000	6,945.23	7,379 76	-434 53				-434 53
INDUSTRIA DE DISENO TEXT	07/27/2011	04/12/2012	48 000	4 504 19	4,420 37	83 82				83.82
STANDARD CHARTERED PLC	07/27/2011	10/15/2012	0 205	5 54	5 50		0 04			0 04
VALLLOUREC USINES A ISIN#	07/27/2011	11/13/2012	47 000	1,896 89	5,792 50				-3,895 61	-3,895 61
VALLLOUREC USINES A ISIN#	11/21/2011	11/13/2012	15 000	605.39	927 92	-322 53				-322 53
			62 000	2,502 28	6,720 42	-322 53				-4,218 14
HOYA CORP SHS	07/27/2011	12/11/2012	400 000	7,802.40	9,423 01				-1,620 61	-1,620 61
HOYA CORP SHS	11/21/2011	12/11/2012	200 000	3,901 20	4,167 78				-266.58	-266 58
			600 000	11,703 60	13,590 79				-1,887.19	-1,887 19
SHOPPING CENTERS AUSTRA	02/29/2012	12/28/2012	70 000	110 57	110 57	0 00				0 00
Short Term Gains										
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5									-5,782.76	-5,782.76
Total Long Gains										
Total (Sales)									-5,782 76	-9,215 16
Total Gains									-5,782.76	-9,215.16

Weaver Foundation 2012 Grant Payments		
Total Grants Paid		\$ 1,025,354.00
Board Grants		\$ 839,400.00
Action Greensboro	Continuation funding	75,000.00
Bennett College	Scholarship Support	10,000.00
Black Child Development Institute	Freedom School	10,000.00
Carolina Theatre	Junior Board - Carolina Kids	375.00
Center for Community Self-Help	General Operating Support	5,000 00
Church World Service	Junior Board - Bikes for Refugees	750 00
Community Foundation of Greater Greensboro	2012 Continuation Funding for Weaver Fund	50,000.00
	Downtown Greenway	250,000 00
	Nonprofit Consortium Support - 2012	20,000.00
Food Assistance Inc.	Groceries on Wheels	2,500.00
	Junior Board - Groceries on Wheels	250.00
Greensboro Chamber Foundation	Entrepreneurial business program	20,000.00
Greensboro Children's Museum	Education Enhancement Plan	5,000.00
Guilford County Public Schools	School Leadership Development Program	25,000.00
Guilford Education Alliance	Excelling in Public Education initiative	100,000 00
Habitat for Humanity	Village at Northside, Phase V	10,000 00
HandyCapable Network	Computer Distribution	7,500.00
Hispanics in Philanthropy	NC Collaborative for Latino Communities, Phase 3	7,500.00
Housing Greensboro, Inc.	Junior Board	750.00
International Civil Rights Center & Museum	Capital Campaign Support	62,500 00
Jones Elementary	Summer Program	5,000.00
Joseph's House	Facility Lease Support	6,650 00
NC Center for Nonprofits	2012 Sustainer Support	2,500 00
North Carolina Dental Health Fund	Guilford County Dental Clinic	5,000 00
Out of the Garden Project	General Operating Support	10,000.00
Partners Ending Homelessness	Capacity Building	5,000 00
Preservation Greensboro	Capital needs and operating support for Blandwood	7,500.00
Reach Out First	Junior Board - JOBS	750.00
Reading Connections	Operational Support	15,000.00
Sanctuary House	Junior Board - Good Hygiene	750.00
Second Harvest Food Bank	Junior Board - Backpack	750.00
Trnad Health Project	Junior Board - Angels for 4 Days	375.00
United Arts Council	2012 United Arts Fund	25,000.00
United Way	2012 United Way Support	50,000.00
University of North Carolina at Greensboro	Juvenile Court Health Initiative	25,000.00
Welfare Reform Liaison Project, Inc.	Distribution Center Relocation	10,000 00
Win-Win Resolutions	Junior Board - CREW	500 00
Women's Resource Center	Computer network/server upgrade	7,500.00

Discretionary Grants		144,250.00
Action Greensboro	Synergy/Entrepreneurship Event	2,500.00
American Heart Association	Shelton 2012 support	2,000.00
Barnabas Network	Annual Support	2,500.00
Bennett College	Malvaux Years community report	2,500.00
Community Foundation of Greater Greensboro	Greensboro Police Foundation	2,000.00
	Backpack Beginnings "Comfort Backpack" Project	2,500.00
	Shared Space study	5,000.00
	Investment Committee Advised Fund	10,000.00
	Love Greensboro	2,500.00
Crossroads Pathways to Success	Strategic Planning Support	5,000.00
Elsewhere	Capacity development for activities	1,000.00
Faith Action	Website Support	6,000.00
Fidelity Charitable Gift Fund	Investment Committee Advised Fund	10,000.00
First Tee of the Triad	Operating Support	500.00
Food Assistance Inc.	Operating Support	1,000.00
Freedom House	Operating Support	1,000.00
Guilford Battleground Company	Website upgrade	2,500.00
	Operating Support	500.00
Guilford Education Alliance	Programmatic Support	1,750.00
Multiple Sclerosis Society	Repsite Support	2,500.00
	Direct Services Support	2,500.00
National Center for Family Philanthropy	Capacity building project support	2,500.00
	Development Capacity Building	2,500.00
North Carolina Community Foundation	NCNG Special Project Program Support	5,000.00
North Carolina Zoological Society	2012 Support	5,000.00
Out of the Garden Project	Annual Support	2,500.00
Piedmont Health Services and Sickle Cell	Annual Support	1,000.00
Positive Connection Care	Operating Support	1,000.00
Sanctuary House	Annual Support	1,000.00
Shaw University	Investment Committee Advised	10,000.00
St. Thomas More School	Investment Committee Advised	10,000.00
Triad Adult & Pediatric Medicine	Pharmaceutical Services POS	10,000.00
Triangle Community Foundation	Investment Committee Advised Fund	10,000.00
Tristan's Quest	Extreme Nonprofit Makeover	5,000.00
United Arts Council	Capacity development for logistical management	5,000.00
United Way	Wiley Elementary Student Participation	2,000.00
Win-Win Resolutions	Operating support	5,000.00
Youth Focus	Operating Support	1,000.00
Matching Grants		41,704.00

WEAVER FOUNDATION		
ATTACHMENT TO 2012 FORM 990-PF: APPROVED GRANTS FOR FUTURE PAYMENT		
Organization Name	Project Title	Grant Amount
Community Foundation of Greater Greensboro	Community & Economic Development Fund/Greenway	500,000
Community Foundation of Greater Greensboro	Building Stronger Neighborhoods Continuation Funding	30,000
Community Foundation of Greater Greensboro	2013 Support for Guilford Nonprofit Consortium	20,000
Guilford Education Alliance	Program Support for Excelling in Public Education Initiative	200,000
University of North Carolina at Greensboro	UNC Student Support Program	100,000
Total Approved Grants		1,503,317

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

FYE: 12/31/2012

Asset	id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Personal Property												
1		Sculpture - Shoreling, 1988	11/04/02	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
2		Epson 720C Projector	11/13/02	3,211.09	3,211.09	0.00	3,211.09	0.00	3,211.09	0.00	200DB	7.0
3		Various Artwork/Marshall Gallery	10/22/02	1,869.08	1,869.08	0.00	1,869.08	0.00	1,869.08	0.00	200DB	7.0
4		Pen/Ink Drawings/M. Bane	10/26/02	1,118.25	1,118.25	0.00	1,118.25	0.00	1,118.25	0.00	200DB	7.0
6		Framing Artwork	10/02/02	2,043.95	2,043.95	0.00	2,043.95	0.00	2,043.95	0.00	200DB	7.0
7		UNTITLED- Lee Hensley Gallery	10/08/02	3,834.00	3,834.00	0.00	3,834.00	0.00	3,834.00	0.00	200DB	7.0
8		Pontoruro VII - Lee Hensley Gallery	10/08/02	585.75	585.75	0.00	585.75	0.00	585.75	0.00	200DB	7.0
9		Burns,Door Country Hayrolls	12/11/02	788.00	788.00	0.00	788.00	0.00	788.00	0.00	200DB	7.0
10		Hitchcock - From Cover	12/11/02	270.00	270.00	0.00	270.00	0.00	270.00	0.00	200DB	7.0
11		Cataloging Artwork	12/18/02	1,592.50	1,592.50	0.00	1,592.50	0.00	1,592.50	0.00	200DB	7.0
12		Custom Frames	12/09/02	1,078.64	1,078.64	0.00	1,078.64	0.00	1,078.64	0.00	200DB	7.0
13		Custom Framing Artwork-Penland (	2/28/03	417.72	0.00	125.32	417.72	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 Luxil Pur	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 Rolhko"-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	4/05/04	2,480.26	0.00	1,240.13	2,480.26	0.00	2,480.26	0.00	200DB	7.0
25		HP PC/office software	4/12/04	1,819.64	0.00	909.82	1,819.64	0.00	1,819.64	0.00	200DB	7.0
26		"Downtown Gate"	6/19/04	16,300.00	0.00	8,150.00	16,300.00	0.00	16,300.00	0.00	200DB	7.0
27		Bronze Model "Downtown Gate"	7/13/04	2,568.00	0.00	1,284.00	2,568.00	0.00	2,568.00	0.00	200DB	7.0
28		"Seascape" By Carolyn Harris	9/22/04	4,500.00	0.00	2,250.00	4,500.00	0.00	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	2,273.75	0.00	2,273.75	0.00	200DB	7.0
30		Carmen Eliot "The Mother is Sleep	12/29/04	680.52	0.00	340.26	680.52	0.00	680.52	0.00	200DB	7.0
32		"Forfar Bride, 2005" by Roberta Ru	12/16/05	500.00	0.00	0.00	461.80	38.20	500.00	0.00	200DB	7.0
33		Roman Series #5 by John Maggio	4/07/06	2,500.00	0.00	0.00	2,195.10	221.75	2,416.85	83.15	200DB	7.0
34		"Dirty Dishes" by Katie Davis	11/03/06	535.00	0.00	0.00	447.42	46.71	494.13	40.87	200DB	7.0
35		Self-Portrait by Robert Igoe	12/15/06	591.25	0.00	0.00	494.46	51.62	546.08	45.17	200DB	7.0
36		Paramount Series #5 by Patrick Leg	12/15/06	1,612.50	0.00	0.00	1,348.53	140.78	1,489.31	123.19	200DB	7.0
37		"The Stranger" by Brian Shaw	12/15/06	295.63	0.00	0.00	247.23	25.81	273.04	22.59	200DB	7.0
38		"Under Attack" by Brian Shaw	12/15/06	295.62	0.00	0.00	247.22	25.81	273.03	22.59	200DB	7.0
39		"Empty Moment" by Nathaniel Und	12/15/06	967.50	0.00	0.00	809.12	84.47	893.59	73.91	200DB	7.0
40		FRAMING ARTWORK-INV 9166	1/05/07	510.18	0.00	0.00	415.36	44.62	459.98	50.20	200DB	7.0
41		FRAMING ARTWORK-INV.9584	1/05/07	1,143.62	0.00	0.00	931.07	100.02	1,031.09	112.53	200DB	7.0
42		Stoneware Sculpture-Setsuya Kotan	10/18/07	2,135.00	0.00	0.00	1,599.09	186.40	1,785.49	349.51	200DB	7.0
43		Acrylic Pang on 4 panel sewn-Setis	10/18/07	3,202.50	0.00	0.00	2,398.64	279.60	2,678.24	524.26	200DB	7.0
44		"Wall/Window1. Faculty"-George K	10/18/07	266.88	0.00	0.00	199.89	23.30	223.19	43.69	200DB	7.0
45		"Three Pears on a Plate"-Lucy Spen	10/18/07	320.25	0.00	0.00	239.86	27.96	267.82	52.43	200DB	7.0
46		"Beach Cat"-James Tucker	2/15/08	1,601.25	0.00	800.63	1,351.16	71.45	1,422.61	178.64	200DB	7.0
47		Desk (Kevin)-Office Plan Inv 3775	4/18/08	2,789.38	0.00	1,394.69	2,353.73	124.47	2,478.19	311.19	200DB	7.0
48		FRAMING ARTWORK- INV 1051	6/06/08	1,177.67	0.00	588.84	993.73	52.55	1,046.28	131.39	200DB	7.0
49		Table (Kevin)-Office Plan Inv. 3837	6/13/08	1,066.54	0.00	533.27	899.36	47.59	947.55	118.99	200DB	7.0
50		"Tone"-Faye Collins	7/10/08	453.69	0.00	226.85	382.83	20.25	403.08	50.61	200DB	7.0
51		"Matter to Spirit 6"-Elizabeth Leal	7/10/08	1,921.50	0.00	960.75	1,621.39	85.75	1,707.14	214.36	200DB	7.0

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

FYE: 12/31/2012

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	1,801 54	95.27	1,896 81	238 19	200DB	7.0
53		"Man Swimming On His Back"-Bet	8/08/08	3,202 50	0.00	1,601 25	2,702.31	142 91	2,845 22	357 28	200DB	7.0
54		"Susan, The Friar & Rosemarys Blou	8/08/08	747 25	0.00	373.63	630.54	33.35	663.89	83 36	200DB	7.0
55		Chip Holton - Self Portrait	10/06/08	1,000.00	0.00	500.00	843 81	44 63	888 44	111.56	200DB	7.0
56		"Autumn Shore"-Lee Hall Painting	9/18/09	700 00	0.00	350.00	546 94	43.73	590.67	109.33	200DB	7.0
57		DELL 4310WX DLP Projector	9/18/09	1,173 19	0.00	586 60	1,004.25	67 58	1,071 83	101.36	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	0.00	1,215.05	1,215 05	0.00	1,215.05	0.00	200DB	5.0
60		Grant Lifecycle Manager	3/14/12	14,000 00	0.00c	7,000 00	0.00	9,333 33	9,333 33	4,666.67	200DB	3.0
Personal Property				110,403 86	0.00c	40,202 73	90,726 93	11,459 91	102,186 84	8,217 02		
Grand Total				110,403 86	0.00c	40,202 73	90,726 93	11,459 91	102,186 84	8,217 02		

**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).

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
SELF HELP CREDIT UNION	418.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	418.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALEX BROWN (139314)	119.	0.	119.
ALEX BROWN (747306)	27,933.	0.	27,933.
ALEX BROWN (747330)	27,572.	0.	27,572.
ALEX BROWN (747355)	43,954.	0.	43,954.
ALEX BROWN (747363)	40,279.	0.	40,279.
ALEX BROWN (747371)	65,122.	0.	65,122.
ALEX BROWN (747389)	39,715.	0.	39,715.
ALEX BROWN (942647)	16,982.	0.	16,982.
CAROLINAS INVESTMENT CONSULTANTS	3.	0.	3.
CHEROKEE CONFRERES III, LP K-1	443.	0.	443.
FS MULTI-STRATEGY FUND	61,450.	0.	61,450.
MORGAN CREEK PARTNERS I, LP K-1	19,011.	0.	19,011.
MORGAN CREEK PARTNERS II, LP K-1	12,156.	0.	12,156.
MORGAN CREEK PARTNERS III, LP K-1	11,613.	0.	11,613.
MORGAN CREEK PARTNERS IV, LP K-1	20,334.	0.	20,334.
PENTECH/COMMON PARTNERS, LLC K-1	9.	0.	9.
RAINDROP PARTNERS II, LLC K-1	1.	0.	1.
UNCG CAPITAL FACILITIES FDN	11,219.	0.	11,219.
TOTAL TO FM 990-PF, PART I, LN 4	397,915.	0.	397,915.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CHEROKEE CONFRERES III, LP K-1	1	87.
MORGAN CREEK PARTNERS I, LP K-1	3	<3,662.>
MORGAN CREEK PARTNERS II, LP K-1	4	924.
MORGAN CREEK PARTNERS III, LP K-1	5	<12,817.>
MORGAN CREEK PARTNERS IV, LP K-1	6	1,274.
TOTAL TO FORM 990-PF, PART I, LINE 5A		<14,194.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	785.	785.	
CHEROKEE CONFRERES III, LP K-1	<9,885.>	<9,885.>	
INCEPTION MICRO ANGEL FUND, LLC K-1	<3,722.>	<3,722.>	
MORGAN CREEK PARTNERS I, LP K-1	9,765.	9,765.	
MORGAN CREEK PARTNERS II, LP K-1	33,657.	33,657.	
MORGAN CREEK PARTNERS III, LP K-1	9,385.	9,385.	
MORGAN CREEK PARTNERS I, LP K-1	43.	43.	
INCEPTION MICRO ANGEL FUND, LLC K-1	46.	46.	
MORGAN CREEK PARTNERS II, LP K-1	71.	71.	
MORGAN CREEK PARTNERS IV, LP K-1	11,673.	11,673.	
NET UBTI TAXABLE ON FORM 990-T	<81,406.>	<81,406.>	
BIOLEX PARTNERS, LLC K-1	1,915.	1,915.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<27,673.>	<27,673.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,289.	0.		23,289.
TO FORM 990-PF, PG 1, LN 16B	23,289.	0.		23,289.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAINDROP PARTNERS, LLC K-1	1,501.	1,501.		0.
RAINDROP PARTNERS II, LLC K-1	785.	785.		0.
BIOLEX PARTNERS, LLC K-1	47.	47.		0.
PENTECH/COMMON PARTNERS K-1	831.	831.		0.
MANAGEMENT INVESTMENT FEES	50,094.	50,094.		0.
INCEPTION MICRO ANGEL FUND, LLC K-1	71.	71.		0.

MORGAN CREEK PARTNERS I, LP K-1	27,364.	27,364.	0.
MORGAN CREEK PARTNERS II, LP K-1	17,853.	17,853.	0.
CHEROKEE CONFRERES III, LP K-1	1,863.	1,863.	0.
MORGAN CREEK PARTNERS III, LP K-1	26,689.	26,689.	0.
MORGAN CREEK PARTNERS IV, LP K-1	43,913.	43,913.	0.
TO FORM 990-PF, PG 1, LN 16C	171,011.	171,011.	0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,594.	259.		13,335.
EXCISE TAX	18,263.	0.		18,263.
FOREIGN TAX MORGAN CREEK PARTNERS I, LP K-1	188.	188.		0.
FOREIGN TAX MORGAN CREEK PARTNERS II, LP K-1	426.	426.		0.
FOREIGN TAX MORGAN CREEK PARTNERS IV, LP K-1	1,262.	1,262.		0.
FOREIGN TAX	2,116.	0.		2,116.
FOREIGN TAX MORGAN CREEK PARTNERS III, LP K-1	2,625.	2,625.		0.
TO FORM 990-PF, PG 1, LN 18	38,474.	4,760.		33,714.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	6,999.	0.		6,999.
TELEPHONE	187.	0.		187.
DIRECT CHARITABLE EXPENSES	17,480.	0.		17,480.
WEBSITE SUPPORT	2,245.	0.		2,245.
DUES & SUBSCRIPTIONS	7,471.	0.		7,471.
AMORTIZATION EXPENSE	<111.>	0.		<111.>
TO FORM 990-PF, PG 1, LN 23	34,271.	0.		34,271.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS	COST	15,042,214.	14,656,790.
DIRECT PARTNERSHIP INVESTMENTS	COST	4,034,310.	6,026,340.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,076,524.	20,683,130.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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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	195,440.	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	CHAIRMAN OF THE BOARD & DI 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	SECRETARY 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

VICE CHAIR/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

195,440.

0.

0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	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

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.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

RICHARD L. MOORE

- The books are in the care of ► **324 W. WENDOVER AVENUE - GREENSBORO, NC 27408**
Telephone No ► **336 275-9600** FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** 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	\$	35,337.
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	\$	29,337.
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	\$	6,000.

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. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, 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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

RICHARD L. MOORE

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

Telephone No. **336 275-9600**

FAX No.

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, 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	\$	29,851.
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	\$	35,337.
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 **Richard L. Moore** Title **CPA**

Date **8/8/13**

Form 8868 (Rev. 1-2013)