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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) PO BOX 26040		Room/suite B Telephone number (see instructions) (336) 378-7910	
City or town, state or province, country, and ZIP or foreign postal code GREENSBORO, NC 274206040		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,553,454		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	373,640			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	648	648		
	4 Dividends and interest from securities	299,945	299,945		
	5a Gross rents	2,627	2,627		
	b Net rental income or (loss) <u>2,464</u>				
	6a Net gain or (loss) from sale of assets not on line 10	952,320			
	b Gross sales price for all assets on line 6a <u>4,713,085</u>				
	7 Capital gain net income (from Part IV, line 2)		952,320		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 74,006	74,006		
	12 Total. Add lines 1 through 11	1,703,186	1,329,546		
	13 Compensation of officers, directors, trustees, etc	67,714	0		67,714
	14 Other employee salaries and wages	27,714	0		27,714
	15 Pension plans, employee benefits	17,065	303		16,763
	16a Legal fees (attach schedule).	 9,920	0		9,920
	b Accounting fees (attach schedule).	 13,305	0		13,305
	c Other professional fees (attach schedule)	 40,630	39,774		1,063
	17 Interest	3,066	3,066		0
	18 Taxes (attach schedule) (see instructions)	 87,171	6,105		5,316
	19 Depreciation (attach schedule) and depletion . . .	1,898	1,898		
	20 Occupancy				
	21 Travel, conferences, and meetings.	3,552	0		3,552
	22 Printing and publications				
	23 Other expenses (attach schedule).	 208,973	173,020		35,953
	24 Total operating and administrative expenses. Add lines 13 through 23	481,008	224,166		181,300
	25 Contributions, gifts, grants paid	931,044			931,044
	26 Total expenses and disbursements. Add lines 24 and 25	1,412,052	224,166		1,112,344
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	291,134			
	b Net investment income (if negative, enter -0-)		1,105,380		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	196,630	74,853	74,853
	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 (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 10,000 Less allowance for doubtful accounts ▶ _____ 0	10,000	10,000	10,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,737,845	19,160,252	23,385,996
	14	Land, buildings, and equipment basis ▶ _____ 1,535,676 Less accumulated depreciation (attach schedule) ▶ _____ 116,879	1,418,825	1,418,797	2,082,605
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,363,300	20,663,902	25,553,454
	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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)	26,165	32,396	
	23	Total liabilities (add lines 17 through 22)	26,165	32,396	
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	10,283,285	10,577,656	
	30	Total net assets or fund balances (see instructions)	20,337,135	20,631,506	
	31	Total liabilities and net assets/fund balances (see instructions)	20,363,300	20,663,902	

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	20,337,135
2	Enter amount from Part I, line 27a	2	291,134
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,237
4	Add lines 1, 2, and 3	4	20,631,506
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,631,506

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPTIAL GAIN DIVIDENDS	P		
c	GAINS FROM K-1S	P		
d	MORGAN CREEK DISLOCATION	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,873,086		3,750,161	122,925
b 199,018			199,018
c 640,981			640,981
d		10,604	-10,604
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			122,925
b			199,018
c			640,981
d			-10,604
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	952,320
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	975,645	24,011,630	0 040632
2013	1,004,255	23,243,891	0 043205
2012	1,395,980	20,549,576	0 067932
2011	1,269,545	23,711,473	0 053541
2010	1,737,983	22,932,266	0 075788

2	Total of line 1, column (d).	2	0 281098
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056220
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	22,756,699
5	Multiply line 4 by line 3.	5	1,279,382
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,054
7	Add lines 5 and 6.	7	1,290,436
8	Enter qualifying distributions from Part XII, line 4.	8	1,112,344

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

42,432

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

5,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 25,324 Refunded

1

22,108

2

0

3

22,108

4

0

5

22,108

6a

42,432

6b

6c

5,000

6d

7

47,432

8

9

10

25,324

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

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

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

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

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV

7

Yes

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

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

No

Form 990-PF (2015)

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		No
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		No
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	Yes	
14 The books are in care of ► <u>KEVIN GRAY</u> Telephone no ► <u>(336) 275-9600</u> Located at ► <u>324 W WENDOVER AVENUE 300 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		
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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		No
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 2015?		1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____				
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).		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 ► 20____, 20____, 20____, 20____				
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2015?		4b		No

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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ 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? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see instructions).

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

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

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

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

Total number of others receiving over \$50,000 for professional services. 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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	22,931,404
b	Average of monthly cash balances.	1b	171,844
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,103,248
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,103,248
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	346,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,756,699
6	Minimum investment return. Enter 5% of line 5.	6	1,137,835

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	1,137,835
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	22,108
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	6,899
c	Add lines 2a and 2b.	2c	29,007
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,108,828
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,108,828
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	1,108,828

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	1,112,344
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	1,112,344
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,112,344

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,108,828
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	599,171			
b From 2011.	109,347			
c From 2012.	396,144			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	1,104,662			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,112,344				
a Applied to 2014, 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 2015 distributable amount.				1,108,828
e Remaining amount distributed out of corpus	3,516			
5 Excess distributions carryover applied to 2015 (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	1,108,178			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	599,171			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	509,007			
10 Analysis of line 9				
a Excess from 2011.	109,347			
b Excess from 2012.	396,144			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	3,516			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

KEVIN H GRAY WEAVER FOUNDATION INC
PO BOX 26040
GREENSBORO, NC 274206040
(336) 378-7910

b

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

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

c

Any submission deadlines

NONE

d

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

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	931,044
b Approved for future payment See Additional Data Table				
Total			3b	1,825,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
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

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.		
	***** Signature of officer or trustee	2016-11-14 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 L ANDERSON	Preparer's Signature	Date 2016-11-10	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	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KEVIN GRAY	PRESIDENT 40 00	67,714	0	0
PO BOX 26040 GREENSBORO, NC 27420				
LEE MCALLISTER	VICE PRESIDENT 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
MARK WILSON	TREASURER 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
KATHERINE WEAVER	DIRECTOR 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
RALPH SHELTON	CHAIR AND DIRECTOR 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
ELIZABETH GREEN	DIRECTOR 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
HUNTER HODGES	ASSISTANT SECRETARY 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
MICHELE WILBURN	ASSISTANT SECRETARY 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
ASHLEY HODGES	DIRECTOR 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
BOB BIGGERSTAFF	VICE CHAIR AND DIRECTOR 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				
SANDRA HUGHES	SECRETARY AND DIRECTOR 0 00	0	0	0
PO BOX 26040 GREENSBORO, NC 27420				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL RESCUE AND FOSTER PROGRAM 711 MILNER DRIVE GREENSBORO, NC 27410	NONE	PC	ANNUAL SUPPORT 2015	100
ARTS GREENSBORO 200 N DAVIE ST GREENSBORO, NC 27401	NONE	PC	ARTSGREENSBORO ANNUAL FUND, NATIONAL GRANT WRITER, ANNUAL SUPPORT 2015	45,000
BARNABAS NETWORK 2024 16TH ST GREENSBORO, NC 27405	NONE	PC	SELF-SUFFICIENCY THROUGH CAPACITY BUILDING SUPPORT, WARM BEDS, WARM HEARTS BEDS FOR KIDS', ANNUAL SUPPORT 2015	1,000
BLACK CHILD DEVELOPMENT INSTITUTE 1200 E MARKET ST GREENSBORO, NC 27401	NONE	PC	FREEDOM SCHOOL, LEVELED BOOKS	1,000
BLACK CHILD DEVELOPMENT INSTITUTE 1200 E MARKET ST GREENSBORO, NC 27401	NONE	PC	FREEDOM SCHOOL, LEVELED BOOKS	250
CANTERBURY SCHOOL 5400 OLD LAKE JEANETTE RD GREENSBORO, NC 27455	NONE	PC	ANNUAL SUPPORT 2015	1,000
CAROLINA THEATER 310 S GREENE ST GREENSBORO, NC 27401	NONE	PC	CHRISTMAS AT THE CAROLINA THEATRE	2,250
CHURCH WORLD SERVICE 620 S ELM ST 315 GREENSBORO, NC 27406	NONE	PC	FACE TO FACE PROJECT - JUNIOR BOARD	7,500
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S GREENE ST 100 GREENSBORO, NC 27401	NONE	PC	2015 WEAVER FUND SUPPORT, COMMUNITY AND ECONOMIC DEVELOPMENT FUND/GREENWAY, 2015 SUPPORT FOR GUILFORD NONPROFIT CONSORTIUM, BUILDING STRONGER NEIGHBORHOODS CONTINUATION FUNDING, GPAC SUPPORT	47,500
CONE HEALTH 1200 N ELM ST GREENSBORO, NC 24701	NONE	PC	ASTHMA DEMONSTRATION PROJECT, HEALING GARDENS AT CONE HEALTH CANCER CENTER AND WESLEY LONG HOSPITAL, ANNUAL SUPPORT - CONE GARDENS	500
CROSSROADS PATHWAYS TO SUCCESS PO BOX 10762 GREENSBORO, NC 27410	NONE	PC	PROGRAM SUPPORT - 15/16 YEAR, CROSSROADS PATHWAYS TO SUCCESS, INC OPERATING GRANT	2,500
EMPOWERED GIRLS OF NORTH CAROLINA 900 SIXTEENTH STREET GREENSBORO, NC 27405	NONE	PC	GIRLS COLLABORATIVE	20,000
FACE TO FACE GREENSBORO INC 405 BATTLEGROUND AVE GREENSBORO, NC 27401	NONE	PC	STRANGER TO NEIGHBOR DIALOGUES	2,500
FAITH IN ACTION INC 705 N GREENE ST GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE ORGANIZATION IN THEIR MISSION TO ACCOMPANY AND SERVE NEW IMMIGRANT NEIGHBORS, AND EDUCATING AND CONNECTING DIVERSE COMMUNITIES	20,000
FAITH IN ACTION INC 705 N GREENE ST GREENSBORO, NC 27401	NONE	PC	JUNIOR BOARD 2015 ANNUAL SUPPORT	2,000
Total ▶ 3a				931,044

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY SERVICE OF THE PIEDMONT 902 BONNER DR JAMESTOWN, NC 27282	NONE	PC	GREENSBORO CHILDREN'S ADVOCACY CENTER	10,000
GATEWAY UNIVERSITY RESEARCH PARK 2901 E LEE ST SUITE 2500 GREENSBORO, NC 27401	NONE	PC	NANOMANUFACTURING INNOVATION CONSORTIUM	5,000
GREENSBORO CHAMBER FOUNDATION 342 N ELM ST GREENSBORO, NC 27401	NONE	PC	GREENSBORO PARTNERSHIP 2013-2017 CAMPAIGN	10,000
GREENSBORO COLLEGE 815 W MARKET ST GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT 2015	750
GREENSBORO HOUSING COALITION 122 N ELM ST SUITE M2 GREENSBORO, NC 27401	NONE	PC	ASTHMA PARTNERSHIP DEMONSTRATION	1,200
GREENSBORO URBAN MINISTRY 305 W LEE ST GREENSBORO, NC 27406	NONE	PC	2015 SUPPORT	1,000
GUILFORD EDUCATION ALLIANCE 902 BONNER DR JAMESTOWN, NC 27282	NONE	PC	PROGRAM SUPPORT FOR EXCELLING IN PUBLIC EDUCATION INITITATIVE	100,000
HABITAT FOR HUMANITY 617 N ELM ST GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT 2015	25,000
HISPANICS IN PHILANTHROPY 414 13TH STREET SUITE 200 OAKLAND, CA 94612	NONE	PC	HIP NC COLLABORATIVE ROUND IV SUPPORT	40,000
HORSEPOWER THERAPEUTIC LEARNING CENTER 85001 LEABOURNE ROAD COLFAX, NC 27235	NONE	PC	GROWING POTENTIAL	75,000
NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE 713 N GREENE STREET GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE ELIMINATION OF BIAS BIGOTRY, AND RACISM	50,000
NORTH CAROLINA CENTER FOR NONPROFITS 1110 NAVAHO DRIVE SUITE 200 RALEIGH, NC 27609	NONE	PC	FOR 2015 SUSTAINER SUPPORT SUCCESSION PLANNING	2,500
NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	NONE	PC	2015 ANNUAL SUPPORT	5,000
OUT OF THE GARDEN PROJECT 300 N CAROLINA 68 GREENSBORO, NC 27409	NONE	PC	SUMMER FEEDING PROGRAM, FUEL FOR MOBILE FOOD PANTRIES TRUCK	2,000
PIEDMONT TRIAD CHARITABLE FOUNDATION (DBA WYNDHAM CHAMPIONSHIP) 416 GALLIMORE DAIRY RD STE M GREENSBORO, NC 27409	NONE	PC	2015 TOURNAMENT SUPPORT	10,000
Total ► 3a				931,044

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRESERVATION GREENSBORO 447 W WASHINGTON ST GREENSBORO, NC 27401	NONE	PC	STRATEGIC PLANNING 2015	5,000
SALVATION ARMY BOYS AND GIRLS CLUBS 1311 S EUGENE ST GREENSBORO, NC 27406	NONE	PC	CAPITAL CAMPAIGN SUPPORT, ANNUAL SUPPORT	420
SECOND HARVEST FOOD BANK OF NORTHWEST NC 3655 REED STREET WINSTONSALEM, NC 27107	NONE	PC	FEEDING THE WHOLE FAMILY-GREENSBORO SUMMER FEEDING, FOOD FOR THE HOLIDAYS	1,500
THE ARC OF GREENSBORO 14-B OAK BRANCH DRIVE GREENSBORO, NC 27407	NONE	PC	ABLE EARTH CLAY CREATIONS	25,000
THE SPARROW'S NEST 122 N ELM ST SUITE 811 GREENSBORO, NC 27401	NONE	PC	CHOSEN 50 SUPPORT	500
UNITED WAY 1500 YANCEYVILLE ST GREENSBORO, NC 27405	NONE	PC	ANNUAL SUPPORT, BREAKING CYCLE OF POVERTY, 2015 EMPLOYEE MATCHING GIFT	4,400
UNITED WAY 1500 YANCEYVILLE ST GREENSBORO, NC 27405	NONE	PC	ANNUAL FUND SUPPORT FOR 2015	90,000
WEATHERSPOON ART MUSEUM 500 TATE ST GREENSBORO, NC 27412	NONE	PC	ANNUAL SUPPORT FOR 2015	25,000
YMCA OF GREENSBORO 620 GREEN VALLEY RD STE 210 GREENSBORO, NC 27408	NONE	PC	2015 SUPPORT	150
YMCA OF GREENSBORO 620 GREEN VALLEY RD STE 210 GREENSBORO, NC 27408	NONE	PC	ARCHERY TO GO	1,924
YMCA OF GREENSBORO 620 GREEN VALLEY RD STE 210 GREENSBORO, NC 27408	NONE	PC	2015 SUPPORT	1,600
GUILFORD EDUCATION ALLIANCE 902 BONNER DR JAMESTOWN, NC 27282	NONE	PC	PROGRAM SUPPORT FOR EXCELLING IN PUBLIC EDUCATION INITIATIVE	500
PRESERVATION GREENSBORO 447 W WASHINGTON ST GREENSBORO, NC 27401	NONE	PC	STRATEGIC PLANNING SUPPORT	5,000
UNC FOUNDATION 208 W FRANKLIN ST CHAPEL HILL, NC 27516	NONE	PC	TO SUPPORT THE INAUGURATION OF THE NEW PRESIDENT OF THE UNIVERSITY AND THE SOCIAL ENTREPRENEURSHIP CONFERENCE	2,500
UNITED WAY 1500 YANCEYVILLE ST GREENSBORO, NC 27405	NONE	PC	2015 SUPPORT	6,500
Total ▶ 3a				931,044

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A SIMPLE GESTURE GREENSBORO 3825 W MARKET ST STE 101 GREENSBORO, NC 27408	NONE	PC	TO SUPPORT A SIMPLE GESTURE'S OPERATIONS OF COLLECTING FOOD FOR FOOD BANKS AND PANTRIES IN GREENSBORO AND GUILFORD COUNTY	500
ROCK AND WRAP IT UP 405 OCEANPOINT AVE CEDARHURST, NY 11516	NONE	PC	TO SUPPORT VARIOUS ANTI-POVERTY PROGRAMS SUCH AS FOOD DONATION, AND THE EDUCATION OF THE PUBLIC ABOUT CLIMATE CHANGE AND CARBON FOOTPRINTS	1,000
INTERNATIONAL CIVIL RIGHTS MUSEUM 134 SOUTH ELM ST GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE INTERNATIONAL CIVIL RIGHTS MUSEUM IN PROMOTING AN UNDERSTANDING OF THE STRUGGLES FOR SOCIAL JUSTICE AND EQUALITY IN THE UNITED STATES, AND ACROSS THE WORLD	500
STEP UP GREENSBORO (REACH OUT FIRST) 707 N GREENE ST GREENSBORO, NC 27401	NONE	PC	TO SUPPORT STEP UP GREENSBORO IN PROVIDING JOBS AND SKILLS TRAINING FOR ADULTS AND CHILDREN IN ORDER TO CREATE STABILITY IN THEIR LIVES	40,500
YOUNG LIFE GREENSBORO 4713 KINGSWOOD DRIVE GREENSBORO, NC 27410	NONE	PC	TO SUPPORT YOUNG LIFE WITH PROGRAMS DESIGNED TO REACH OUT TO CHILDREN IN THEIR ADOLESCENT YEARS IN ORDER TO ESTABLISH LASTING RELATIONSHIPS OF TRUST	1,000
PARTNERS ENDING HOMELESSNESS 1500 YANCEYVILLE ST GREENSBORO, NC 27405	NONE	PC	TO SUPPORT THE MISSION OF ENDING INDIVIDUAL AND FAMILY HOMELESSNESS IN GUILFORD COUNTY THROUGH A STRONG COLLABORATIVE NETWORK OF COMMUNITY PARTNERS	50,000
YWCA GREENSBORO 1807 E WENDOVER AVE GREENSBORO, NC 27405	NONE	PC	TO SUPPORT THE YWCA IN THE MISSION OF ELIMINATING RACISM, EMPOWERING WOMEN, AND CREATING REAL CHANGE FOR WOMEN, FAMILIES, AND COMMUNITIES	30,000
COMMUNITY HOUSING SOLUTIONS 823 N ELM ST STE 102 GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE ORGANIZATIONS EFFORTS TO PROVIDE DECENT, SAFE, AND AFFORDABLE HOUSING TO LOW INCOME HOUSEHOLDS IN GUILFORD COUNTY, NC	40,000
DOWNTOWN GREENWAY 203 S CHURCH ST GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE ORGANIZATION IN ENHANCING THE URBAN LANDSCAPE WITH A GREEN SPACE THAT WILL PROMOTE FITNESS, CONNECTEDNESS, AND WELL BEING FOR THE CITIZENS AND VISITORS OF THE CITY OF GREENSBORO	50,000
CAROLINA THEATER 310 S GREENE ST GREENSBORO, NC 27401	NONE	PC	2015 SUPPORT	20,000
CHILDREN'S HOME SOCIETY 604 MEADOW ST GREENSBORO, NC 27405	NONE	PC	TO SUPPORT THE SOCIETY IN THEIR EFFORTS TO PROMOTE THE RIGHT OF EVERY CHILD TO A PERMANENT, SAFE, AND LOVING FAMILY	35,000
A SIMPLE GESTURE GREENSBORO 3825 W MARKET ST STE 101 GREENSBORO, NC 27408	NONE	PC	TO SUPPORT A SIMPLE GESTURE'S OPERATIONS OF COLLECTING FOOD FOR FOOD BANKS AND PANTRIES IN GREENSBORO AND GUILFORD COUNTY	2,000
Total ▶ 3a				931,044

TY 2015 Accounting Fees Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,305	0		13,305

TY 2015 Investments - Other Schedule**Name:** WEAVER FOUNDATION INC**EIN:** 56-6093527

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITIES & MUTUAL FUNDS	AT COST	15,715,532	16,974,224
DIRECT PARTNERSHIP INVESTMENTS	AT COST	3,444,720	6,411,772

TY 2015 Legal Fees Schedule**Name:** WEAVER FOUNDATION INC**EIN:** 56-6093527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,920	0		9,920

TY 2015 Other Expenses Schedule**Name:** WEAVER FOUNDATION INC**EIN:** 56-6093527

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	862	0		862
OTHER CHARITABLE EXPENSES	12,523	0		12,523
SPONSORSHIPS	14,250	0		14,250
WEBSITE SUPPORT	1,725	0		1,725
DUES & SUBSCRIPTIONS	6,532	0		6,532
CHARITABLE EXPENSES FORM K-1'S	61	0		61
SECTION 59(E)(2) EXPENSES FROM K-1'S	21,337	21,337		0
OTHER DEDUCTIONS FROM K-1'S	17,180	17,180		0
PORTFOLIO DEDUCTIONS FROM K- 1'S	112,850	112,850		0
FS MULTI-STRATEGY-EHW	21,490	21,490		0
NET RENTAL INCOME FROM K-1	24	24		0
NET RENTAL INCOME FROM K-1	139	139		0

TY 2015 Other Income Schedule**Name:** WEAVER FOUNDATION INC**EIN:** 56-6093527

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	2,159	2,159	2,159
MORGAN CREEK PARTNERS I, LP K-1	12,297	12,297	12,297
MORGAN CREEK PARTNERS II, LP K-1	486	486	486
MORGAN CREEK PARTNERS I, LP K-1	107	107	107
INCEPTION MICRO ANGEL FUND, LLC K-1	751	751	751
MORGAN CREEK PARTNERS II, LP K-1	103	103	103
MORGAN CREEK PARTNERS IV, LP K-1	9,637	9,637	9,637
NET UBTI TAXABLE ON FORM 990-T	48,466	48,466	48,466

TY 2015 Other Increases Schedule**Name:** WEAVER FOUNDATION INC**EIN:** 56-6093527

Description	Amount
OTHER DECREASE - TAX OVER BOOK	3,237

TY 2015 Other Liabilities Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED SALARIES	26,165	32,396

TY 2015 Other Professional Fees Schedule**Name:** WEAVER FOUNDATION INC**EIN:** 56-6093527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT INVESTMENT FEES	39,774	39,774		0
OTHER PROFESSIONAL FEES	463	0		463
MISC ADMINISTRATIVE EXPENSE	393	0		600

TY 2015 Taxes Schedule**Name:** WEAVER FOUNDATION INC**EIN:** 56-6093527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,410	96		5,316
FOREIGN TAX MORGAN CREEK PARTNERS I, LP K-1	413	413		0
FOREIGN TAX MORGAN CREEK PARTNERS II, LP K-1	1,646	1,646		0
FOREIGN TAX MORGAN CREEK PARTNERS IV, LP K-1	1,658	1,658		0
FOREIGN TAX MORGAN CREEK PARTNERS III, LP K-1	2,292	2,292		0
EXCISE TAX	75,752	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization WEAVER FOUNDATION INC	Employer identification number 56-6093527
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization WEAVER FOUNDATION INC	Employer identification number 56-6093527
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 373,640	Person ☒
	H MICHAEL WEAVER PO BOX 26040		Payroll ☐
	GREENSBORO, NC 27420		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WEAVER FOUNDATION INC	Employer identification number 56-6093527
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	41 6 SHARES WELLS FARGO & CO COMMON STOCK12 42 SHARES PUMA BIOTECHNOLOGY INC COMMON STOCK	\$ 2,586 323	2015-03-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization WEAVER FOUNDATION INC	Employer identification number 56-6093527
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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