EXTENDED TO AUGUST 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

Name of foundation: GIL AND DODY WEAVER FOUNDATION

A Employer identification number: 75-1729449

Number and street (or P O box number if mail is not delivered to street address): 1845 WOODALL RODGERS FWY — Room/suite: 1275

B Telephone number: 214-999-9494

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75201-2299

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) ▶$ 14,030,978.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23.	23.		STATEMENT 1
	4 Dividends and interest from securities	160,063.	160,063.		STATEMENT 2
	5a Gross rents	-14,464.	-34,896.		STATEMENT 3
	b Net rental income or (loss) -14,464.				
	6a Net gain or (loss) from sale of assets not on line 10	767,713.			
	b Gross sales price for all assets on line 6a 5,497,816.				
	7 Capital gain net income (from Part IV, line 2)		767,713.		
	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	168,612.	157,797.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	1,081,947.	1,050,700.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	6,015.	6,015.		0.
	c Other professional fees STMT 6	18,207.	18,207.		0.
	17 Interest				
	18 Taxes STMT 7	-18,284.	3,671.		0.
	19 Depreciation and depletion	135,109.	134,793.		
	20 Occupancy	5,722.	5,150.		572.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	285,525.	273,050.		11,688.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	432,294.	440,886.		12,260.
	25 Contributions, gifts, grants paid	738,940.			738,940.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,171,234.	440,886.		751,200.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-89,287.			
	b **Net investment income** (if negative, enter -0-)		609,814.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

15340601 701245 WEA1040607 2015.05080 GIL AND DODY WEAVER FOUNDAT WEA10461

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,144,380.	638,864.	638,864.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 773.			
	Less: allowance for doubtful accounts ▶	20,554.	773.	773.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,000.	4,865.	4,865.
	10a Investments - U.S. and state government obligations STMT 9	2,891.	2,199,386.	2,202,082.
	b Investments - corporate stock STMT 10	2,982,218.	3,663,096.	4,227,238.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	7,180,763.	5,596,148.	6,957,156.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,340,806.	12,103,132.	14,030,978.
Liabilities	17 Accounts payable and accrued expenses	148,387.		
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	148,387.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,794,482.	16,562,195.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-3,602,063.	-4,459,063.	
	30 Total net assets or fund balances	12,192,419.	12,103,132.	
	31 Total liabilities and net assets/fund balances	12,340,806.	12,103,132.	

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	12,192,419.
2 Enter amount from Part I, line 27a	2	-89,287.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,103,132.
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	12,103,132.

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	5,497,816.		4,812,061.	767,713.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				767,713.

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** 767,713.

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))
2014	776,054.	15,231,931.	.050949
2013	766,945.	16,076,512.	.047706
2012	726,564.	15,027,713.	.048348
2011	775,308.	15,044,959.	.051533
2010	758,174.	15,638,167.	.048482

2	**Total** of line 1, column (d)	2	.247018
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	.049404
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,074,570.
5	Multiply line 4 by line 3	5	695,340.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,098.
7	Add lines 5 and 6	7	701,438.
8	Enter qualifying distributions from Part XII, line 4	8	751,200.

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	6,098.
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	6,098.
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	6,098.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	8,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,902.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		1,902. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DR. WILLIAM R. WEAVER Telephone no. ▶ (214) 999-9494
Located at ▶ 1845 WOODALL RODGERS FREEWAY, SUITE 1275, DALLAS, ZIP+4 ▶ 75201-2299

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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 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 ▶ ____, ____, ____, ____			
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
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 2015?	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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	Yes [X] 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 [X] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [X] 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
WILLIAM R. WEAVER 1845 WOODALL RODGERS FREEWAY SUITE 12 DALLAS, TX 75201-2299	TRUSTEE 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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
INLAND INVESTMENTS, INC. - 1845 WOODALL RODGERS FREEWAY, SUITE 1275, DALLAS, TX	INVESTMENT MANAGER	233,346.
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 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
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	8,599,459.
b	Average of monthly cash balances	1b	2,132,746.
c	Fair market value of all other assets	1c	3,556,699.
d	**Total** (add lines 1a, b, and c)	1d	14,288,904.
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	14,288,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,334.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,074,570.
6	**Minimum investment return.** Enter 5% of line 5	6	703,729.

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	703,729.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,098.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	2,040.		
c	Add lines 2a and 2b			2c	8,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	695,591.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	695,591.
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	695,591.

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	751,200.
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	751,200.
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	6,098.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	745,102.

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				695,591.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			734,671.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 751,200.				
a Applied to 2014, but not more than line 2a			734,671.	
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				16,529.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				679,062.
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	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 foundation 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE	PUBLIC	SEE ATTACHED	738,940.
Total			▶ 3a	738,940.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	23.	
4 Dividends and interest from securities			14	160,063.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-14,464.	
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	10,815.	18	157,797.	
8 Gain or (loss) from sales of assets other than inventory			18	767,713.	
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)		10,815.		1,071,132.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,081,947.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

[signature] 6/8/17 ▶ TRUSTEE

Signature of officer or trustee / Date / Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY M. GILLETTE	[signature] CPA KELLY M. GILLETTE	6/8/17		P00548846

Firm's name ▶ ARMANINO, LLP — Firm's EIN ▶ 94-6214841

Firm's address ▶ 15950 N. DALLAS PKWY, #600 DALLAS, TX 75248 — Phone no. 972-661-1843

The Gil & Dody Weaver Foundation - Charitable Distributions for FYE 9/30/2016 75-1729449

NAME OF ORGANIZATION	CITY	STATE	AMOUNT	DESIGNATION
Agricultural Development Fund	Fort Worth	TX	100.00	Operating budget
Alley's House	Dallas	TX	2,000.00	Mentors for Young Mothers and Counseling programs
American Family Association	Tupelo	MS	2,500.00	Operating budget
Arc of Greater Houston, The	Houston	TX	2,000.00	Camperships based on financial need
Arlington Life Shelter	Arlington	TX	2,500.00	Air conditioning, utilities, and facility repairs
Arthritis Foundation - North Texas	Dallas	TX	2,000.00	Operating budget
Assist the Officer Foundation	Dallas	TX	2,000.00	Operating budget
Assist the Officer Foundation	Dallas	TX	3,500.00	Assistance to the families of the five officers
Baptist Home for Girls	Madill	OK	5,000.00	Replace two old cottages with a modern, state-of-the-art double home that will accommodate 16 young girls and 6 staff
Breakthrough Fort Worth	Fort Worth	TX	2,500.00	Program support for high school students
C5 Youth Foundation	Dallas	TX	2,500.00	Summer Signature Experiences camp
Camp Aranzazu	Rockport	TX	5,000.00	Operating budget for 2016 camp
Camp Fire First Texas	Fort Worth	TX	2,680.00	Camperships for children to attend Camp El Tesoro in the summer of 2016
Camp John Marc	Dallas	TX	15,000.00	Camperships based on financial need
Camp McFadden	Ponca City	OK	5,000.00	2016 campership scholarship fund
Camp Summit	Dallas	TX	4,500.00	2016 Campership and Financial Assistance Project
Cancer Care Services	Fort Worth	TX	8,000.00	Assist cancer patients with their Health Insurance Premiums
CASA of Denton County	Denton	TX	2,500.00	Growing services to reach more children in need
CASA of Kleberg County dba Brush Country CASA	Kingsville	TX	2,500.00	Partial funding to recruit, train, and support community volunteers
CASA of Tarrant County	Fort Worth	TX	5,000.00	Recruiting, training, and managing CASA volunteers
CASA of the Coastal Bend	Corpus Christi	TX	8,000.00	Two full time supervisor's salaries and volunteer training
CASA of West Texas	Midland	TX	7,500.00	Operating budget
Cassata High School	Fort Worth	TX	2,000.00	Tuition assistance to support students with the most need
Catholic Charities of Dallas	Dallas	TX	10,000.00	Program support for Senior Services at the Brady Senior Center
Centers for Children & Families	Midland	TX	5,000.00	Operational support for the Kids First program in 2016
Centers for Children & Families	Midland	TX	15,000.00	Capital campaign
Champion Oaks Ranch	Jasper	TX	1,000.00	Operating budget
Child Study Center	Fort Worth	TX	2,500.00	Renovation of windows in the Yellow Room in the Jane Justin School
Children's Advocacy Center of Collin County	Plano	TX	2,500.00	Family Advocacy and Support Services Department
Children's Craniofacial Association	Dallas	TX	1,000.00	2016 Annual Family Retreat & Educational Symposium
Children's HopeChest	Colorado Springs	CO	20,000.00	Funding for three Ministry Center Program locations
Coastal Bend Community Foundation	Corpus Christi	TX	5,000.00	Matching funds for the 2016 Coastal Bend Day of Giving
Collin County Committee on Aging (CCCOA)	McKinney	TX	1,000.00	Program support to move 165 clients from the waiting list to active Meals on Wheels service
Community Partners of Dallas	Dallas	TX	3,000.00	Rainbow Room
Community Storehouse	Keller	TX	3,000.00	Camperships based on financial need for the 2016 Quest Summer Reading Improvement, Health and Cultural Arts Program

Gil & Dody Weaver Foundation (EIN 75-1729449)
2015 Form 990-PF Part XV Attachment

The Gil & Dody Weaver Foundation - Charitable Distributions for FYE 9/30/2016 75-1729449

NAME OF ORGANIZATION	CITY	STATE	AMOUNT	DESIGNATION
Cook Children's Medical Center	Fort Worth	TX	25,000.00	Construction of the new Behavioral Health Center
Crohn's & Colitis Foundation of America	Dallas	TX	2,210.00	2 ropes course activities for 85 campers
Cross Plains Public Library	Cross Plains	TX	2,550.00	Replacement of carpet and chair mats, as well as the purchase of area rugs, and a runner for high traffic areas
Crossroads Community Services	Dallas	TX	1,500.00	Food Distribution Program
Dallas Arboretum and Botanical Garden	Dallas	TX	3,000.00	Children's Education Opportunity Fund
Dallas Children's Advocacy Center	Dallas	TX	5,000 00	Operating budget
Dallas Theological Seminary	Dallas	TX	2,000.00	Financial aid to students for the 2016-2017 academic year
Dallas Theological Seminary	Dallas	TX	18,000.00	Financial aid to students for the 2016-2017 academic year
Dental Health Arlington	Arlington	TX	2,000.00	Sealing Molars Improves the Life of Every Student (SMILES) program
Family Compass	Dallas	TX	5,000.00	2016 Parent Aide Program
Family Counseling Service	Corpus Christi	TX	1,500.00	Senior Services Program for seniors in Nueces and surrounding counties
First Tee of Greater Dallas, The	Addison	TX	10,000.00	Support of expanding program sites and offerings
Foster Angels of South Texas	Corpus Christi	TX	2,000.00	Beneficiaries of Foster Angels of South Texas
Genesis Women's Shelter & Support	Dallas	TX	10,000 00	Support of operating costs at the Emergency Shelter, Transitional Housing Facility, and Outreach Counseling Center
Gill Children's Services	Fort Worth	TX	5,000.00	Operating budget
Girls Inc of Tarrant County	Arlington	TX	2,000.00	Mentoring and Leadership program at Eastern Hills High School Program in 2016-2017
Grace Lake Ministries	Anna	TX	1,200.00	Therapeutic riding program for children and youth with disabilities
Grant Halliburton Foundation	Dallas	TX	2,000 00	Educational Outreach programs
Guardianship Services, Inc.	Fort Worth	TX	1,000 00	Operating budget
Healing Hands Ministries	Dallas	TX	2,000.00	Medical and dental services to low-income children & families
Hope Cottage	Dallas	TX	7,500.00	Hope Cottage Youth Education
Jubilee Park & Community Center	Dallas	TX	10,000.00	Operating budget
Key School	Fort Worth	TX	2,500.00	Technology needs for the upcoming school year
Klyde Warren Park	Dallas	TX	1,000.00	Children's Programming operating support
LaunchAbility	Plano	TX	1,500 00	Employment services for adults with cognitive disabilities
Lena Pope	Fort Worth	TX	2,000 00	Counseling Services
Little Light House, The	Tulsa	OK	1,500 00	Community Involvement Program
Make-A-Wish North Texas	Irving	TX	2,000 00	Dallas County wish beneficiaries during fiscal year 2017
ManeGait Therapeutic Horsemanship	McKinney	TX	3,000 00	$1,500 for general operating support; $1,500 for riding scholarships
MD Anderson Cancer Center (University of Texas Foundation)	Houston	TX	65,000.00	Genomic Marker-guided Therapy Initiative (GEMINI)
Momentous Institute	Dallas	TX	1,000 00	Operating budget
National Kidney Foundation	Dallas	TX	5,000 00	2017 session of Camp Reynal
Notre Dame School	Dallas	TX	25,000 00	Hearts and Hammer Campaign
Parenting Center, The	Fort Worth	TX	2,000 00	Family Life Education Program
Parents Television Council	Los Angeles	CA	48,000 00	Support of the Content Ratings System reform matching campaign

The Gil & Dody Weaver Foundation - Charitable Distributions for FYE 9/30/2016 75-1729449

NAME OF ORGANIZATION	CITY	STATE	AMOUNT	DESIGNATION
Parkland Foundation	Dallas	TX	10,000.00	Replacing the HOMES mobile medical clinic and adding the Healthy and Ready to Learn screening program
Perot Museum of Nature and Science	Dallas	TX	1,000.00	Operating budget
Prince of Peace Christian School	Carrollton	TX	50,000.00	DREAM BIG Capital Campaign
Promise House	Dallas	TX	2,000.00	Crisis intervention services in the Emergency Youth Shelter
Proyecto Desarrollo Humano	Penitas	TX	2,000.00	Medical subsidy program
REAL School Gardens	Fort Worth	TX	2,500.00	Build & Train Program during the 2016-17 school year
Ronald McDonald House of Fort Worth	Fort Worth	TX	3,500.00	Share-A-Night Program
Salvation Army Baton Rouge	Baton Rouge	LA	2,000.00	Assistance for flooding victims
Salvation Army DFW Metroplex Area Command	Dallas	TX	1,000.00	Christmas Fund
Salvation Army DFW Metroplex Area Command	Dallas	TX	1,000 00	Assistance for tornado victims
Salvation Army DFW Metroplex Command	Dallas	TX	10,000.00	Camperships based on financial need
Salvation Army DFW Metroplex Command	Dallas	TX	25,000.00	Operating budget
Sky Ranch (Friends of Sky Ranch)	Dallas	TX	4,000.00	Support of at-risk TRU Campers
Southwestern Diabetic Foundation/Camp Sweeney	Gainesville	TX	25,000.00	Camperships based on financial need
Southwestern Diabetic Foundation/Camp Sweeney	Gainesville	TX	30,000.00	Camperships based on financial need
St. Anthony School and Community Center	Dallas	TX	3,000.00	Development of a summer camp library and a "stop the loss" summer reading program
St. Simon's After-School	Dallas	TX	2,500 00	Operating budget
Stewpot, The	Dallas	TX	1,500.00	Support of "triage" services
Texas Scottish Rite Hospital for Children	Dallas	TX	42,500.00	MRI-Safe Wheelchairs for Radiology and Intraoperative Nerve Monitoring System for Neurophysiology
Texas Wesleyan University	Fort Worth	TX	5,000 00	2016 Summer Chemistry Camp for Kids
Thrive Women's Clinic	Dallas	TX	2,000 00	Healthy Behaviors Educational Medical Program
Trinity Christian Academy	Dallas	TX	4,000 00	West Dallas Community School student to attend TCA
Trinity Habitat for Humanity	Fort Worth	TX	5,000.00	Family Program Support for 1 family
Trinity River Mission	Dallas	TX	2,000 00	Operating support to expand programs
University of Texas at Austin	Austin	TX	10,000 00	Support of 2 student veterans through the Dean of Students Veterans Affairs
University of Texas at Austin - Clements Center for National Security	Austin	TX	16,700.00	Support of 2 students doing London Maymester
Visiting Nurse Association of Texas	Dallas	TX	3,000.00	Meals on Wheels service for hungry and homebound seniors in Dallas County for an entire year
WARM Place, The	Fort Worth	TX	2,500 00	Grief Support Program
West Dallas Community School	Dallas	TX	2,000 00	General operating support and tuition support
West Dallas Community School	Dallas	TX	15,000.00	Operating budget
Women's Center, The	Fort Worth	TX	5,000 00	Rape Crisis & Victim Services children's programming
Women's Shelter of South Texas	Corpus Christi	TX	5,000 00	Victim Services Program
Total			**738,940.00**	

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	PASSTHROUGHS - SHORT-TERM CAPITAL GAINS/LOSSES	P	VARIOUS	12/31/15
b	PASSTHROUGHS - SECTION 1231 GAINS/LOSSES	P	VARIOUS	12/31/15
c	PASSTHROUGHS - LONG-TERM GAINS/LOSSES	P	VARIOUS	12/31/15
d	LOOKOUT CAPITAL MANAGEMENT - 630 UNITS BOARDWALK	P	03/11/14	02/18/16
e	LOOKOUT CAPITAL MANAGEMENT - 150 UNITS BOARDWALK	P	03/11/14	10/21/15
f	LOOKOUT CAPITAL MANAGEMENT (SEE ATTACHED)	P	VARIOUS	12/31/15
g	LOOKOUT CAPITAL MANAGEMENT (SEE ATTACHED)	P	VARIOUS	12/31/15
h	INLAND INVESTMENT BOA - 875 UNITS SABINE ROYALTY	P	VARIOUS	10/19/15
i	INLAND INVESTMENT BOA - 575 UNITS PLAINS ALL AMER	P	11/11/10	10/19/15
j	INLAND INVESTMENT BOA (SEE ATTACHED)	P	VARIOUS	12/31/15
k	INLAND INVESTMENT BOA (SEE ATTACHED)	P	VARIOUS	12/31/15
l	INLAND INVESTMENT BOA - 825 UNITS ENTERPRISE PROD	P	11/10/10	10/19/15
m	FROST BANK - 4,399 UNITS POWERSHARES DB US DOLLAR	P	02/24/15	11/17/15
n	FROST BANK (SEE ATTACHED)	P	VARIOUS	12/31/15
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				-5,777.
b				80,712.
c				7,023.
d	7,684.		9,590.	-1,906.
e	1,911.		2,300.	-389.
f	101,717.		147,544.	-45,827.
g	102,466.		119,194.	-16,728.
h	30,065.		11,419.	18,646.
i	18,500.		9,387.	9,113.
j	2,508,631.		1,897,111.	611,520.
k	714,626.		725,189.	-10,563.
l	23,282.		15,467.	7,815.
m	112,818.		112,194.	624.
n	1,876,116.		1,762,666.	113,450.
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5,777.
b				80,712.
c				7,023.
d				-1,906.
e				-389.
f				-45,827.
g				-16,728.
h				18,646.
i				9,113.
j				611,520.
k				-10,563.
l				7,815.
m				624.
n				113,450.
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	767,713.
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

523591
04-01-15

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA, N.A.	22.	22.	
SABINE ROYALTY - INTEREST INCOME	1.	1.	
TOTAL TO PART I, LINE 3	23.	23.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - BANK OF AMERICA N.A.	65,190.	0.	65,190.	65,190.	
DIVIDEND INCOME - FOUNDATION MINERAL PARTNERS II LP	6,638.	0.	6,638.	6,638.	
DIVIDEND INCOME - FOUNDATION MINERAL PARTNERS III LP	2,313.	0.	2,313.	2,313.	
DIVIDEND INCOME - FROST BANK	66,388.	0.	66,388.	66,388.	
DIVIDEND INCOME - LOOKOUT CAPITAL MANAGEMENT	11,670.	0.	11,670.	11,670.	
DIVIDEND INCOME - PLAINS ALL AMERICAN PIPELINE	29.	0.	29.	29.	
INTEREST INCOME - BOARDWALK PIPELINE PARTNERS LP	1.	0.	1.	1.	
INTEREST INCOME - ENTERPRISE PRODUCTS PARTNERS	10.	0.	10.	10.	
INTEREST INCOME - G.N.M.A. OBLIGATIONS	69.	0.	69.	69.	
INTEREST INCOME - LOOKOUT CAPITAL MANAGEMENT	10.	0.	10.	10.	
INTEREST INCOME - NATURAL RESOURCE PARTNERS LP	166.	0.	166.	166.	

INTEREST INCOME - PLAINS ALL AMERICAN PIPELINE	1.	0.	1.	1.	
INTEREST INCOME - POWERSHARES DB US DOLLAR INDEX	18.	0.	18.	18.	
INTEREST INCOME - US TREASURY	7,560.	0.	7,560.	7,560.	
TO PART I, LINE 4	160,063.	0.	160,063.	160,063.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL ACTIVITY - FOUNDATION MINERAL PARTNERS III, LP	1	-14,464.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-14,464.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	-1,510.	-1,510.	
ORDINARY INCOME UPON THE SALE OF UNITS IN BOARDWALK PIPELINE PARTNERS LP	3,365.	0.	
ORDINARY INCOME UPON THE SALE OF UNITS IN ENTERPRISE PRODUCTS PARTNERS LP	8,497.	0.	
ORDINARY INCOME UPON THE SALE OF UNITS IN PLAINS ALL AMERICAN PIPELINE LP	8,533.	0.	
PARTNERSHIP INCOME - BOARDWALK PIPELINE PARTNERS LP	-423.	0.	
PARTNERSHIP INCOME - ENTERPRISE PRODUCTS PARTNERS LP	-4,684.	0.	
PARTNERSHIP INCOME - FOUNDATION MINERAL PARTNERS III, LP	-207.	-207.	
PARTNERSHIP INCOME - NATURAL RESOURCE PARTNERS LP	676.	0.	
PARTNERSHIP INCOME - PLAINS ALL AMERICAN PIPELINE LP	-5,149.	0.	
ROYALTY INCOME - FOUNDATION MINERAL PARTNERS II LP	46,886.	46,886.	

ROYALTY INCOME - FOUNDATION MINERAL PARTNERS III LP	31,744.	31,744.	
ROYALTY INCOME - FOUNDATION MINERAL PARTNERS LP	67,077.	67,077.	
ROYALTY INCOME - LOOKOUT	193.	193.	
ROYALTY INCOME - NATURAL RESOURCE PARTNERS LP	1,165.	1,165.	
ROYALTY INCOME - SABINE ROYALTY TRUST	9,084.	9,084.	
OTHER INCOME - POWERSHARE DB US DOLLARS LP	3,365.	3,365.	
TOTAL TO FORM 990-PF, PART I, LINE 11	168,612.	157,797.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,015.	6,015.		0.
TO FORM 990-PF, PG 1, LN 16B	6,015.	6,015.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - LOOKOUT CAPITAL MANAGEMENT	3,879.	3,879.		0.
INVESTMENT FEES - SOUTH TEXAS MONEY MANAGEMENT	14,328.	14,328.		0.
TO FORM 990-PF, PG 1, LN 16C	18,207.	18,207.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	-21,955.	0.		0.
FOREIGN INCOME TAX	1,920.	1,920.		0.
FOREIGN INCOME TAX - PLAINS ALL AMERICAN PIPELINE LP	387.	387.		0.
OIL AND GAS SEVERANCE TAX - SABINE ROYALTY TRUST	1,364.	1,364.		0.
TO FORM 990-PF, PG 1, LN 18	-18,284.	3,671.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSE	233,346.	221,679.		11,667.
BANK CUSTODY FEES	7,568.	7,568.		0.
ROYALTY EXPENSE - FOUNDATION MINERAL PARTNERS LP	23,456.	23,456.		0.
ROYALTY EXPENSE - FOUNDATION MINERAL PARTNERS II LP	4,429.	4,429.		0.
ROYALTY EXPENSE - FOUNDATION MINERAL PARTNERS III LP	8,818.	8,818.		0.
ROYALTY EXPENSE - SABINE ROYALTY TRUST	731.	731.		0.
INTANGIBLE DRILLING COSTS - PASSTHROUGH	690.	0.		0.
INVESTMENT INTEREST EXPENSE - PASSTHROUGH	515.	515.		0.
PORTFOLIO DEDUCTION - PASSTHROUGH	5,854.	5,854.		0.
NONDEDUCTIBLE EXPENSE - PASSTHROUGH	97.	0.		0.
CASH CONTRIBUTION - NATURAL RESOURCES PARTNERS LP	7.	0.		7.
CASH CONTRIBUTION - BOARDWALK PIPELINE PARTNERS LP	2.	0.		2.
CASH CONTRIBUTION - PLAINS ALL AMERICAN PIPELINES LP	12.	0.		12.
TO FORM 990-PF, PG 1, LN 23	285,525.	273,050.		11,688.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
0.625% 600,000 UNITED STATES TREASURY NTS NOTE	X		599,648.	600,048.
0.625% 730,471.78 UNITED STATES TREASURY NTS NOTE	X		730,472.	730,372.
0.875% 870,000 UNITED STATES TREASURY NTS NOTE	X		869,266.	871,662.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,199,386.	2,202,082.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,199,386.	2,202,082.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	121,962.	118,955.
ABBOTT LABORATORIES	92,290.	123,698.
ABBVIE INC.	85,310.	80,414.
ALPHABET INC CAP STK CL A	221,235.	241,218.
ALPHABET INC CAP STK CL C	101,540.	101,048.
APPLE INC.	241,816.	301,278.
APPLIED MATERIALS INC.	242,455.	303,008.
APPROACH RESOURCES INC.	14,085.	1,690.
AT&T INC COMMON	129,419.	134,013.
AUTOMATED DATA PROCESSING INC.	85,536.	85,995.
BRISTOL MYERS SQUIBB CO.	179,628.	136,148.
COSTCO WHOLESALE CORPORATION	151,340.	171,574.
ENTERPRISE PRODUCTS PARTNERS LP	22,405.	90,488.
EOG RESOURCES INC.	49,070.	101,546.
EXXON MOBIL CORPORATION	89,614.	117,828.
GENERAL ELECTRIC COMPANY	168,391.	170,611.
IONIS PHARMACEUTICALS, INC.	98,915.	51,296.
JOHNSON & JOHNSON	251,880.	283,512.
ORGAN TRANSPORT SYSTEMS INC.	37,500.	0.
PLAINS ALL AMERICAN PIPELINE PARTNERS LP	43,838.	73,814.
QUALCOMN INC.	230,796.	332,225.
ROCHE HOLDINGS LTD.	147,878.	220,640.
SABINE ROYALTY TRUST	55,133.	128,660.
SOUTHWEST AIRLINES CO.	148,100.	154,588.
SOUTHWESTERN ENERGY COMPANY	46,644.	18,684.
STARBUCKS CORPORATION	200,595.	193,551.

VANGUARD INDEX FDS SMALL CO	274,883.	293,232.
VERIZON COMMUNICATIONS	130,838.	197,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,663,096.	4,227,238.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOUNDATION MINERAL PARTNERS II LP	COST	1,742,810.	2,728,380.
FOUNDATION MINERAL PARTNERS III LP	COST	555,959.	563,911.
FOUNDATION MINERAL PARTNERS LP	COST	73,202.	188,076.
LOOKOUT CAPITAL MANAGEMENT	COST	484,214.	387,395.
ONE OUNCE AMERICAN GOLD COINS	COST	172,098.	131,601.
SOUTH TEXAS MONEY MANAGEMENT (FROST BANK)	COST	2,567,865.	2,957,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,596,148.	6,957,156.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM R. WEAVER, M.D., TRUSTEE
1845 WOODALL RODGERS FREEWAY, #1275
DALLAS, TX 75201-2299

TELEPHONE NUMBER

(214) 999-9497

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION MUST BE MADE IN THE FORM OF A LETTER. THE LETTER SHOULD INCLUDE INFORMATION ABOUT THE ORGANIZATION SUBMITTING THE APPLICATION AND SPECIFIC INFORMATION ABOUT THE PROJECT NAMED IN THE GRANT REQUEST. THE APPLICATION MUST ALSO INCLUDE A COPY OF THE MOST RECENT TWELVE-MONTH BUDGET, PREVIOUS YEAR'S BUDGET, MOST RECENT FINANCIAL STATEMENTS (AUDITED IF AVAILABLE) AND ALL CONTRIBUTIONS THE APPLICANT HAS RECEIVED FROM FOUNDATIONS IN THE PAST YEAR. FINALLY, THE APPLICATION SHOULD INCLUDE A LIST OF THE BOARD OF DIRECTORS AND THEIR AFFILIATIONS, THE SALARIES OF THE TOP THREE ADMINISTRATIVE POSITIONS AND A COPY OF THE APPLICANT'S 501(C) (3) TAX EXEMPT STATUS LETTER RECEIVED FROM THE INTERNAL REVENUE SERVICE.

ANY SUBMISSION DEADLINES

BY MAY 31 FOR THE FOUNDATION YEAR ENDED SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS ARE MADE DIRECTLY TO INDIVIDUALS. ALSO, GRANT APPLICATIONS ARE ONLY ACCEPTED FROM 501(C)(3)I.R.C. ORGANIZATIONS LOCATED IN LOUISIANA, OKLAHOMA AND TEXAS.

Gil & Dody Weaver Foundation (EIN 75-1729449)
2015 FORM 990-PF (PART IV CAPITAL GAINS ATTACHMENT)

The Gil & Dody Weaver Foundation
Capital Gains/Losses

75-1729449

Security	Trade Date	Acq Date	Shares	Cost	Proceeds	Gain/Loss	Gain/Loss Term	Holding Period
Short-Term Gains / (Losses)								
Isis Pharmaceuticals Inc common	10/19/2015	1/26/2015	350.00	25,561.68	15,395.67	-10,166.01	1.00	266
Southwest Airls Co common	10/19/2015	4/7/2015	1,000 00	41,584.90	41,187.84	-397 06	1 00	195
Starbucks Corp common	7/14/2016	3/23/2016	1,025.00	60,511.70	58,883 95	-1,627.75	1.00	113
Starbucks - wash sale adjustment						1,627.75	1 00	113
United States Treas Bills DTD11/05/15 05/05/16	5/5/2016	11/6/2015	600,000.00	599,158.42	599,158 42	0.00	1.00	181
Long-Term Gains / (Losses)								
3M Co common	10/19/2015	9/22/2006	150 00	10,957.26	22,165 77	11,208 51	3.00	3314
3M Co common	10/19/2015	7/11/2006	25 00	1,829.61	3,694 29	1,864 68	3 00	3387
3M Co common	8/10/2016	9/22/2006	675.00	49,307.67	120,512.03	71,204.36	3 00	3610
Abbott Labs common	10/19/2015	7/30/2003	300 00	5,253.44	12,575.80	7,322 36	3.00	4464
Abbvie Inc common	10/19/2015	7/30/2003	300 00	5,696.90	16,805 72	11,108 82	3.00	4464
Abbvie Inc common	8/10/2016	7/30/2003	1,275.00	24,211.84	84,765 25	60,553.41	3 00	4760
Alphabet Inc Cap Stk Cl A	5/24/2016	8/23/2011	225.00	56,461.69	165,004.67	108,542.98	3.00	1736
Alphabet Inc Cap Stk Cl A	5/24/2016	1/25/2012	75.00	21,415.96	55,001.56	33,585.60	3.00	1581
Alphabet Inc Cap Stk Cl C	10/19/2015	8/23/2011	95 62	23,852.29	63,522.79	39,670.50	3 00	1518
Alphabet Inc Cap Stk Cl C	10/19/2015	1/25/2012	14 38	4,082.45	9,554.52	5,472.07	3.00	1363
Alphabet Inc Cap Stk Cl C	8/10/2016	8/23/2011	130.00	32,429.02	101,964 56	69,535.54	3.00	1814
Apple Inc common	10/19/2015	3/30/2012	400.00	34,450.53	44,363 10	9,912.57	3.00	1298
Applied Matls Inc common	10/19/2015	6/19/1998	425 00	2,915.23	6,647.01	3,731.78	3.00	6331
Applied Matls Inc common	10/19/2015	6/25/2009	550.00	5,968.32	8,602.00	2,633 68	3.00	2307
Applied Matls Inc common	8/10/2016	6/19/1998	3,850.00	26,408.59	101,703.22	75,294 63	3.00	6627
Approach Resources Inc common	10/19/2015	10/9/2013	125 00	3,521.37	299.99	-3,221.38	3.00	740
Automatic Data Processing In common	10/19/2015	6/25/2009	250.00	7,554.39	21,765.55	14,211 16	3 00	2307
Automatic Data Processing In common	3/28/2016	6/25/2009	975.00	29,462 12	86,178.37	56,716 25	3.00	2468
Bristol Myers Squibb Co common	10/19/2015	9/27/2011	375.00	11,806.05	24,166 48	12,360.43	3.00	1483
Bristol Myers Squibb Co common	10/19/2015	4/24/2012	275.00	9,354.07	17,722 07	8,368 00	3.00	1273
Bristol Myers Squibb Co common	5/24/2016	10/26/2010	700.00	18,785.60	49,846.20	31,060 60	3.00	2037
Bristol Myers Squibb Co common	5/24/2016	3/28/2011	700 00	18,983 93	49,846.19	30,862 26	3 00	1884
Bristol Myers Squibb Co common	5/24/2016	7 5/2011	700.00	20,453.93	49,846.19	29,392.26	3.00	1785
Bristol Myers Squibb Co common	5/24/2016	9/27/2011	425.00	13,380.19	30,263.76	16,883.57	3.00	1701
Costco Whsl Corp New common	10/19/2015	6/3/2013	275.00	30,139.11	41,932.33	11,793.22	3.00	868
Costco Whsl Corp New common	3/28/2016	6/25/2009	800 00	36,361.11	122,861.32	86,500.21	3.00	2468
EOG Res Inc common	10/19/2015	11/10/2010	100 00	4,673.36	8,415.33	3,741 97	3.00	1804
EOG Res Inc common	10/19/2015	11/11/2010	150.00	7,018 41	12,623 01	5,604.60	3 00	1803
Exxon Mobil Corp common	10/19/2015	11/10/2010	350 00	24,880.27	28,350.11	3,469.84	3.00	1804
General Electric Co common	10/19/2015	2/8/2011	1,340.00	28,555.40	38,725.41	10,170.01	3 00	1714
General Electric Co common	10/19/2015	1/30/2013	175.00	3,928.75	5,057.43	1,128 68	3.00	992
General Electric Co common	3/28/2016	1/18/2011	2,100.00	39,305.28	65,738.64	26,433 36	3.00	1896
General Electric Co common	3/28/2016	12/22/2010	1,700.00	30,501.91	53,217 00	22,715 09	3.00	1923
General Electric Co common	3/28/2016	10/8/2010	1,300.00	22,380.80	40,695 35	18,314 55	3.00	1998
GNMA POOL #566399 5.5% Due 10/15/16	10/15/2015	10/22/2001	291.13	293.50	291.13	-2.37	3.00	5106
GNMA POOL #566399 5 5% Due 10/15/16	11/16/2015	10/22/2001	292.59	294.97	292.59	-2 38	3.00	5138
GNMA POOL #566399 5 5% Due 10/15/16	12/15/2015	10/22/2001	294.05	296.44	294 05	-2 39	3 00	5167
GNMA POOL #566399 5.5% Due 10/15/16	1/15/2016	10/22/2001	295 52	297 92	295.52	-2 40	3 00	5198
GNMA POOL #566399 5.5% Due 10/15/16	2/16/2016	10/22/2001	297.00	299.41	297.00	-2 41	3 00	5230
GNMA POOL #566399 5.5% Due 10/15/16	3/15/2016	10/22/2001	298.49	300.92	298.49	-2 43	3.00	5258
GNMA POOL #566399 5.5% Due 10/15/16	4/15/2016	10/22/2001	215.32	217.07	215.32	-1.75	3.00	5289
GNMA POOL #566399 5.5% Due 10/15/16	5/16/2016	10/22/2001	686.82	692 40	686 82	-5.58	3.00	5320
GNMA POOL #566399 5.5% Due 10/15/16	6/15/2016	10/22/2001	92.10	92.85	92 10	-0 75	3.00	5350
GNMA POOL #566399 5.5% Due 10/15/16	7/15/2016	10/22/2001	104.70	105.55	104.70	-0 85	3 00	5380
Johnson & Johnson common	10/19/2015	9/21/2010	600.00	37,296.18	58,530 84	21,234.66	3 00	1854
Johnson & Johnson common	3/28/2016	9/21/2010	400.00	24,864.12	43,364.25	18,500.13	3 00	2015
Johnson & Johnson common	3/28/2016	6/25/2009	150.00	8,416.28	16,261.60	7,845 32	3.00	2468
Johnson & Johnson common	3/28/2016	11/26/2001	250.00	15,025.00	27,102 66	12,077 66	3 00	5236
Johnson & Johnson common	3/28/2016	3/4/1998	1,200.00	32,159.62	130,092 76	97,933 14	3 00	6599
Lululemon Athletica Inc common	10/19/2015	6/12/2012	350.00	22,106.88	18,550 30	-3,556.58	3 00	1224
Lululemon Athletica Inc common	3/23/2016	2/8/2011	1,300.00	52,335 05	77,601.03	25,265.98	3 00	1870
Lululemon Athletica Inc common	3/23/2016	6/12/2012	75.00	4,737.19	4,476 98	-260 21	3.00	1380
Qualcomm Inc common	10/19/2015	9/22/2010	175.00	7,555 13	10,324 86	2,769 73	3 00	1853
Qualcomm Inc common	10/19/2015	6/25/2009	425 00	19,537.21	25,074.67	5,537.46	3 00	2307
Roche Hldg Ltd Sponsored Adr	10/19/2015	10/30/2009	450.00	9,137 88	15,271 73	6,133.85	3.00	2180
Roche Hldg Ltd Sponsored Adr	10/19/2015	1/30/2013	250.00	6,835.45	8,484 29	1,648 84	3 00	992
Roche Hldg Ltd Sponsored Adr	10/20/2015	10/30/2009	625.00	12,691.50	20,979.30	8,287.80	3 00	2181

The Gil & Dody Weaver Foundation
Capital Gains/Losses

75-1729449

Security	Trade Date	Acq Date	Shares	Cost	Proceeds	Gain/Loss	Gain/Loss Term	Holding Period
Southwest Airls Co common	8/10/2016	6/12/2013	3,600.00	49,942.44	132,186.23	82,243 79	3.00	1155
Southwestern Energy Co common	10/19/2015	2/15/2012	350.00	12,092.85	4,507.95	-7,584.90	3.00	1342
Starbucks Corp common	10/19/2015	5/7/2014	1,100.00	38,312.45	66,962.36	28,649.91	3 00	530
Starbucks Corp common	7/14/2016	5/7/2014	475.00	16,544.01	27,287.67	10,743.66	3.00	799
Starbucks Corp common	8/10/2016	5/7/2014	3,575.00	124,515.47	197,375.37	72,859.90	3.00	826
Ultra Petroleum Corp common	10/19/2015	11/11/2010	975.00	46,614 04	6,615.36	-39,998.68	3.00	1803
Ultra Petroleum Corp common	10/19/2015	1/5/2010	2,050 00	108,999.72	13,909.21	-95,090.51	3.00	2113
Ultra Petroleum Corp common	5/10/2016	7/16/2010	3,175.00	142,650.51	984.23	-141,666.28	3.00	2125
Ultra Petroleum Corp common	5/10/2016	11/11/2010	5,975.00	285,660 38	1,852.20	-283,808 18	3.00	2007
Ultra Petroleum Corp common	5/24/2016	6/25/2009	2,050 00	81,960.64	1,557.97	-80,402.67	3 00	2525
Ultra Petroleum Corp common	5/24/2016	7/16/2010	950.00	42,682 83	721.98	-41,960 85	3 00	2139
Verizon Communications Inc common	10/19/2015	2/3/2005	475.00	15,390 73	21,208 36	5,817.63	3.00	3910
Verizon Communications Inc common	10/19/2015	11/26/2001	225 00	9,870.05	10,046.06	176.01	3.00	5075

Gil & Dody Weaver Foundation (EIN 75-1729449)
2015 FORM 990-PF (PART IV CAPITAL GAINS ATTACHMENT)

ACCT L710 F5106400
FROM 10/01/2015
TO 09/30/2016

FROST BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
THE GIL & DODY WEAVER FOUNDATION C/A

TRUST YEAR ENDING 09/30/2016

RUN 11/14/2016
11:22:22 AM

TAX PREPARER. 218
TRUST ADMINISTRATOR: 110
INVESTMENT OFFICER: 336

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
270.0000 AIRGAS INC COM - 009363102 - MINOR = 42									
SOLD		02/12/2016	37793.27						
ACQ	270.0000	07/14/2015	37793.27	28646.27	9147.00	0.00	ST		C
139.0000 ALLIANCE DATA SYS CORP COM - 018581108 - MINOR = 42									
SOLD		02/02/2016	27970.47						
ACQ	94.0000	10/24/2012	18915.28	13425.00	5490.28	0.00	LT		F
	45.0000	01/02/2013	9055.19	6667.60	2387.59	0.00	LT		F
528.0000 AMERICAN AIRLINES GROUP INC COM - 02376R102 - MINOR = 42									
SOLD		06/08/2016	17283.17						
ACQ	528.0000	04/12/2013	17283.17	8528.36	8754.81	0.00	LT		F
876.0000 AMERICAN AIRLINES GROUP INC COM - 02376R102 - MINOR = 42									
SOLD		07/08/2016	26319.73						
ACQ	876.0000	04/12/2013	26319.73	14149.33	12170.40	0.00	LT		F
1743.0000 AMERICAN INTL GROUP INC COM* - 026874784 - MINOR = 42									
SOLD		02/04/2016	94430.18						
ACQ	884.0000	01/11/2013	47892.30	31162.77	16729.53	0.00	LT		F
	426.0000	01/16/2013	23079.32	15161.68	7917.64	0.00	LT		F
	433.0000	09/17/2013	23458.56	21766.69	1691.87	0.00	LT		F
244.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44									
SOLD		06/04/2016	25556.59						
ACQ	195.0000	01/29/2016	20424.32	21742.97	-1318.65	0.00	ST		C
	49.0000	02/04/2016	5132.27	5452.01	-319.74	0.00	ST		C
2057.0000 CBRE GROUP INC COM - 12504L109 - MINOR = 42									
SOLD		07/11/2016	54842.34						
ACQ	804.0000	09/16/2014	21435.70	24355.41	-2919.71	0.00	LT		F
	741.0000	12/29/2014	19756.04	26149.89	-6393.85	0.00	LT		F
	248.0000	01/22/2016	6612.01	7143.47	-531.46	0.00	ST		C
	264.0000	02/18/2016	7038.59	6748.87	289.72	0.00	ST		C
270.0000 CVS CORP COM - 126650100 - MINOR = 42									
SOLD		09/02/2016	25262.00						
ACQ	215.0000	07/10/2015	20116.04	23069.62	-2953.58	0.00	LT		F
	55.0000	05/07/2015	5145.96	5437.82	-291.86	0.00	LT		F
.7752 CALIFORNIA RESOURCES CORP COM - 13057Q107 - MINOR = 42									
SOLD		04/12/2016	1.02						
ACQ	.7752	11/27/2015	1.02	1.02	0.00	0.00	ST		C
70.0000 CALIFORNIA RESOURCES CORP COM - 13057Q107 - MINOR = 42									
SOLD		04/29/2016	149.93						
ACQ	47.0898	09/30/2015	100.86	54.08	46.78	0.00	ST		C
	22.9102	11/27/2015	49.07	30.16	18.91	0.00	ST		C
621.0000 CAPITAL ONE FINANCIAL CORP COM* - 14040H105 - MINOR = 42									
SOLD		10/01/2015	44734.03						
ACQ	621.0000	08/02/2013	44734.03	43222.53	1511.50	0.00	LT		F
1625.0000 CENTERPOINT ENERGY INC COM - 15189T107 - MINOR = 42									
SOLD		08/24/2016	36913.67						
ACQ	1625.0000	07/09/2015	36913.67	31162.14	5751.53	0.00	LT		F
1236.0000 CONOCOPHILLIPS COM* - 20825C104 - MINOR = 42									
SOLD		10/21/2015	65796.51						
ACQ	566.0000	02/29/2012	30130.12	33108.35	-2978.23	0.00	LT		F
	240.0000	05/24/2012	12776.02	12487.10	288.92	0.00	LT		F
	430.0000	09/13/2013	22890.37	29837.70	-6947.33	0.00	LT		F
328.0000 COSTCO WHOLESALE CORP NEW COM* - 22160K105 - MINOR = 42									
SOLD		08/03/2016	54284.07						
ACQ	210.0000	02/24/2014	34755.04	24033.24	10721.80	0.00	LT		F
	118.0000	04/29/2014	19529.03	13630.11	5898.92	0.00	LT		F
432.0000 DOLLAR GENERAL CORP COM* - 256677105 - MINOR = 42									
SOLD		09/02/2016	31856.07						
ACQ	432.0000	11/04/2014	31856.07	27619.05	4237.02	0.00	LT		F
526.0000 EQT CORPORATION COM - 26884L109 - MINOR = 42									
SOLD		04/06/2016	33710.02						
ACQ	273.0000	12/30/2015	17495.88	14069.63	3426.25	0.00	ST		C
	124.0000	01/20/2016	7946.85	6886.64	1060.21	0.00	ST		C
	129.0000	01/29/2016	8267.29	7973.93	293.36	0.00	ST		C
1694.0000 EXELON CORP COM* - 30161N101 - MINOR = 42									
SOLD		11/16/2015	48215.43						
ACQ	1694.0000	12/30/2014	48215.43	65453.11	-17237.68	0.00	ST		C
610.0000 FIRST SOLAR INC COM - 336433107 - MINOR = 42									
SOLD		10/21/2015	30546.46						
ACQ	610.0000	10/14/2013	30546.46	26556.54	3989.92	0.00	LT		F
1632.0000 HAIN CELESTIAL GROUP INC COM - 405217100 - MINOR = 42									
SOLD		01/14/2016	59594.32						
ACQ	1232.0000	06/18/2013	44987.87	41752.48	3235.39	0.00	LT		F
	400.0000	09/11/2013	14606.45	15878.50	-1272.05	0.00	LT		F
387.0000 INT'L BUSINESS MACHINES CORP COM * - 459200101 - MINOR = 42									
SOLD		03/02/2016	52496.73						
ACQ	387.0000	07/13/2015	52496.73	65592.63	-13095.90	0.00	ST		C
611.0000 ISHARES CORE S & P SMALL-CAP ETF* - 464287804 - MINOR = 42									
SOLD		10/21/2015	68194.28						
ACQ	115.0000	11/25/2014	12835.26	12953.60	-118.34	0.00	ST		C
	386.0000	12/23/2014	43081.82	44033.99	-952.17	0.00	ST		C
	110.0000	09/17/2013	12277.20	10848.09	1429.11	0.00	LT		F
613.0000 ISHARES CORE S & P SMALL-CAP ETF* - 464287804 - MINOR = 42									
SOLD		08/23/2016	76216.00						
ACQ	238.0000	09/17/2013	29591.20	23471.32	6119.88	0.00	LT		F
	375.0000	06/17/2013	46624.80	34115.59	12509.21	0.00	LT		F

ACCT L710 75106400
FROM 10/01/2015
TO 09/30/2016

FROST BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
THE GIL & DODY WEAVER FOUNDATION C/A

TRUST YEAR ENDING 09/30/2016

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TAX PREPARER: 218
TRUST ADMINISTRATOR. 110
INVESTMENT OFFICER. 336

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
566.0000 KILROY REALTY CORPORATION REIT - 49427F108 - MINOR = 42									
SOLD		10/21/2015	37311.67						
ACQ	566.0000	03/18/2014	37311.67	33242.71	4068.96	0.00	LT		F
3292.0000 MARKS & SPENCER GROUP PLC ADR - 570912105 - MINOR = 44									
SOLD		02/09/2016	38197.02						
ACQ	3292.0000	04/17/2015	38197.02	55615.37	-17418.35	0.00	ST		C
311.0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 42									
SOLD		06/01/2016	57452.30						
ACQ	311.0000	05/15/2015	57452.30	74525.52	-17073.22	0.00	LT		F
2015.0000 MICHELIN (CGDE) UNSPONS ADR - 59410T106 - MINOR = 44									
SOLD		10/21/2015	38888.78						
ACQ	2015.0000	11/13/2014	38888.78	35683.97	3204.81	0.00	ST		C
1162.0000 MICROSOFT CORP COM* - 594918104 - MINOR = 42									
SOLD		10/21/2015	55062.91						
ACQ	693.0000	06/17/2013	32838.72	24157.91	8680.81	0.00	LT		F
	469.0000	12/06/2012	22224.19	12526.01	9698.18	0.00	LT		F
698.0000 NORDSTROM INC COM* - 655664100 - MINOR = 42									
SOLD		03/10/2016	38986.78						
ACQ	497.0000	05/26/2015	27759.93	37537.41	-9777.48	0.00	ST		C
	201.0000	07/22/2015	11226.85	15885.89	-4659.04	0.00	ST		C
450.0000 REGAL BELOIT CORPORATION COM - 758750103 - MINOR = 42									
SOLD		08/24/2016	28319.82						
ACQ	450.0000	03/24/2016	28319.82	27698.22	621.60	0.00	ST		C
516.0000 SL GREEN REALTY CORP REIT - 78440X101 - MINOR = 42									
SOLD		10/21/2015	60708.55						
ACQ	516.0000	02/19/2014	60708.55	50460.98	10247.57	0.00	LT		F
3158.0000 UTILITIES SELECT SECTOR SPDR FD ETF* - 81369Y886 - MINOR = 42									
SOLD		10/21/2015	141626.11						
ACQ	439.0000	12/27/2004	19687.73	12353.46	7334.27	0.00	LT	Y	F
	539.0000	03/06/2006	24172.41	17107.54	7064.87	0.00	LT	Y	F
	99.0000	05/08/2006	4439.83	3165.78	1274.05	0.00	LT	Y	F
	658.0000	04/21/2011	29509.18	21226.75	8282.43	0.00	LT		F
	728.0000	08/15/2011	32648.45	23858.82	8789.63	0.00	LT		F
	695.0000	06/17/2013	31168.51	26437.73	4730.78	0.00	LT		F
1553.0000 SOUTHWEST AIRLINES CO COM* - 844741108 - MINOR = 42									
SOLD		10/21/2015	63890.95						
ACQ	1553.0000	04/08/2013	63890.95	20134.49	43756.46	0.00	LT		F
1222.0000 SOUTHWESTERN ENERGY CO COM - 845467109 - MINOR = 42									
SOLD		05/16/2016	14073.27						
ACQ	1222.0000	07/31/2015	14073.22	22813.40	-8740.18	0.00	ST		C
4278.0000 TELEFONICA SA SPONS ADR - 879382208 - MINOR = 44									
SOLD		12/16/2015	49581.53						
ACQ	4278.0000	07/31/2015	49581.53	65476.50	-15894.97	0.00	ST		C
1691.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 42									
SOLD		02/12/2016	66133.57						
ACQ	1691.0000	06/27/2013	66133.57	41196.31	24937.26	0.00	LT		F
2217.0000 WILLIAM MORRISON SUPERMKTS PLC UNSPO - 929330107 - MINOR = 44									
SOLD		10/21/2015	29441.21						
ACQ	503.0000	08/28/2014	6679.72	7913.85	-1234.13	0.00	LT		F
	1714.0000	08/29/2014	22761.49	25602.02	-2840.53	0.00	LT		F
634.0000 WABTEC CORP COM - 929740108 - MINOR = 42									
SOLD		01/19/2016	39696.86						
ACQ	605.0000	01/26/2015	37881.07	52747.34	-14866.27	0.00	ST		C
	29.0000	01/27/2015	1815.79	2504.15	-688.36	0.00	ST		C
1518.0000 WASTE MANAGEMENT DEL INC COM - 94106L109 - MINOR = 42									
SOLD		10/21/2015	81014.77						
ACQ	1518.0000	05/05/2014	81014.77	67013.17	14001.60	0.00	LT		F
778.0000 MICHAEL KORS HLDGS LTD* - G60754101 - MINOR = 44									
SOLD		08/04/2016	38617.06						
ACQ	778.0000	10/02/2015	38617.06	33114.56	5502.50	0.00	ST		C
411.0000 SIGNET JEWELERS LTD - G81276100 - MINOR = 44									
SOLD		04/01/2016	50617.66						
ACQ	411.0000	05/22/2015	50617.66	56161.22	-5543.56	0.00	ST		C
1020.0000 SENSATA TECHNOLOGIES HLDG NV - N7902X106 - MINOR = 44									
SOLD		02/05/2016	34329.10						
ACQ	695.0000	08/21/2014	23390.91	34498.06	-11107.15	0.00	LT		F
	325.0000	02/26/2015	10938.19	17627.28	-6689.09	0.00	ST		C

LOOKOUT
CAPITAL MANAGEMENT

Realized Gains and Losses

Fiscal Year Ending 09/30/2016

The Gil & Dody Weaver Foundation WILLIAM WEAVER TRUST Acct #: 929037596

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Alpine Global Premier Fund	08/24/2015	10/20/2015	360.000	2,209 63	2,054.13	155.50		155.50
Apollo Group, Inc.	10/31/2013	10/19/2015	430.000	4,439.46	11,100.93		-6,661.47	-6,661 47
Avx Corp	09/25/2014	10/20/2015	70.000	974 98	917.36		57.62	57.62
Blackrock Global Opptys	10/23/2013	10/20/2015	160 000	2,058 68	2,168 40		-109.72	-109.72
Blackrock International Growth &	10/23/2013	10/20/2015	300.000	1,911.46	2,219.98		-308.52	-308.52
Bp Plc Adr	10/23/2013	10/20/2015	50.000	1,743.51	2,171.95		-428.44	-428.44
Bp Plc Adr	12/12/2014	10/20/2015	110.000	3,835.72	4,040 43	-204.71		-204.71
			160 000	5,579 23	6,212.38	-204 71	-428.44	-633.15
California Resources Corp.	10/23/2013	03/28/2016	0 920	0.86	0.00		0.86	0.86
Cameco Corp	10/23/2013	10/20/2015	250.000	3,548.96	4,569.95		-1,020.99	-1,020.99

Realized Gains and Losses
Fiscal Year Ending 09/30/2016

The Gil & Dody Weaver Foundation WILLIAM WEAVER TRUST Acct # 929037596

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Canadian Imperial Bank of Comm	02/26/2015	10/21/2015	20.000	1,514.91	1,534.83	-19.92		-19.92
Capital Product Partners L.P	10/23/2013	10/21/2015	380.000	2,581.17	3,144.80		-563.63	-563.63
Capital Product Partners L.P.	06/29/2015	10/21/2015	60.000	407.55	471 14	-63 59		-63.59
			440.000	2,988.72	3,615.94	-63 59	-563.63	-627 22
Cullen Frost Bankers	01/20/2016	03/17/2016	40.000	2,207.85	1,774.29	433 56		433.56
Cullen Frost Bankers	01/20/2016	08/23/2016	100 000	7,169.34	4,435.72	2,733.62		2,733.62
			140 000	9,377.19	6,210.01	3,167.18		3,167.18
D S W Inc	09/29/2015	10/19/2015	80.000	2,091.47	1,973.91	117.56		117.56
Eaton Vance Tax-Managed Globa	10/23/2013	10/20/2015	560.000	5,093.28	5,406.67		-313.39	-313.39
Fifth Street Finance Corp	10/23/2013	10/20/2015	180.000	1,076.90	1,844.46		-767.56	-767.56
Finish Line, Inc.	09/25/2015	03/04/2016	370.000	7.017.64	7,701.15	-683.51		-683.51
Francesca's Holdings Corp.	09/15/2014	10/19/2015	260.000	3,586 24	3,594.46		-8.22	-8 22
Francesca's Holdings Corp.	09/09/2015	10/19/2015	80.000	1,103 46	917.46	186.00		186 00
			340.000	4,689.70	4,511.92	186.00	-8 22	177.78
Francesca's Holdings Corp	09/09/2015	12/09/2015	200.000	3,127.24	2,293.66	833.58		833.58
Francesca's Holdings Corp.	09/09/2015	03/24/2016	230.000	4,366 00	2,637.70	1,728.30		1,728.30
			770.000	12.182 94	9,443.28	2,747.88	-8.22	2,739.66
Gastar Exploration Ltd	01/30/2015	10/20/2015	1,900.000	3 221 44	4,538.85	-1,317.41		-1,317.41
Genco Shipping & Trading, Ltd.	09/22/2014	07/08/2016	0.700	4.61	151.74		-147.13	-147.13

Realized Gains and Losses

Fiscal Year Ending 09/30/2016

The Gil & Dody Weaver Foundation   WILLIAM WEAVER TRUST   Acct #: 929037596

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Green Dot Corp, Cl A	02/02/2015	03/07/2016	270.000	5,994.86	4,014.06		1,980.80	1,980.80
Halliburton Company	12/12/2014	10/20/2015	80.000	2,995.36	3,018.91	-23.55		-23.55
Halliburton Company	08/24/2015	10/20/2015	30.000	1,123.26	1,027 34	95.92		95.92
			110.000	4,118.62	4,046.25	72.37		72 37
Halliburton Company	08/24/2015	05/02/2016	70.000	2,934.94	2,397.13	537.81		537 81
			180.000	7,053 56	6,443.38	610.18		610.18
Hancock Holding Co	01/13/2015	10/21/2015	40.000	1,077.48	1,044.26	33.22		33 22
Hugoton Royalty Tr Ubi	04/17/2015	06/13/2016	2,773.000	6,372.34	16,369.04		-9,996.70	-9,996 70
Hugoton Royalty Tr Ubi	04/30/2015	06/13/2016	1,370.000	3,148.26	6,856.85		-3,708.59	-3,708.59
			4,143.000	9,520.60	23,225.89		-13,705.29	-13,705 29
Jacobs Engr Group Inc	09/21/2015	05/10/2016	130.000	6,551 44	4,924.49	1,626.95		1,626.95
Magicjack Vocaltec Ltd	06/04/2015	10/20/2015	230.000	2,408.45	1,818.54	589.91		589.91
Manning & Napier, Inc.	06/15/2015	05/05/2016	660.000	5,934.87	7,439.72	-1,504.85		-1,504.85
Movado Group, Inc.	07/17/2015	03/07/2016	160.000	4,825.33	4,322.30	503.03		503.03
Movado Group, Inc.	07/17/2015	08/23/2016	120.000	2,920.52	3,241.72		-321 20	-321 20
Movado Group, Inc.	11/13/2015	08/23/2016	60 000	1,460.27	1,343.76	116.51		116.51
			180.000	4,380.79	4,585.48	116.51	-321.20	-204.69
			340.000	9,206 12	8,907.78	619.54	-321.20	298 34
Network Appliance	07/31/2014	03/07/2016	240.000	6,491 73	9,294.65		-2,802.92	-2,802 92

Realized Gains and Losses

Fiscal Year Ending 09/30/2016

The Gil & Dody Weaver Foundation WILLIAM WEAVER TRUST Acct # 929037596

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Newmont Mining	10/23/2013	10/20/2015	170.000	3,196.96	4,776.98		-1,580.02	-1,580 02
Newmont Mining	10/23/2013	02/04/2016	420 000	9,919 56	11,801.96		-1,882.40	-1,882 40
			590 000	13,116.52	16,578.94		-3,462.42	-3,462 42
Office Depot Inc.	01/09/2014	03/28/2016	184 000	1,333.70	879.50		454.20	454.20
Office Depot Inc.	10/15/2014	03/28/2016	556 000	4,030 08	2,480.34		1,549.74	1,549.74
			740.000	5,363.78	3,359.84		2,003.94	2,003.94
Pacira Pharmaceuticals	09/24/2015	10/27/2015	40.000	1,905.00	2,081.94	-176.94		-176.94
Pacira Pharmaceuticals	09/29/2015	10/27/2015	80.000	3,809.99	3,396.98	413.01		413.01
			120.000	5,714.99	5,478.92	236 07		236.07
Pacira Pharmaceuticals	09/29/2015	12/15/2015	110.000	7,912.06	4,670.85	3,241 21		3,241 21
Pacira Pharmaceuticals	10/06/2015	12/15/2015	10.000	719.28	385.12	334.16		334.16
			120 000	8,631.34	5,055.97	3,575.37		3,575 37
			240.000	14,346.33	10,534.89	3,811.44		3,811.44
Prospect Capital Co	05/22/2014	10/20/2015	210.000	1,547.51	2,111.34		-563.83	-563.83
Sonus Networks Inc Com	02/18/2015	10/20/2015	810.000	5,285.48	13,113.05	-7,827.57		-7,827.57
Stmicroelectronics Nv Shs N Y R	10/23/2013	10/20/2015	660.000	4,924.44	5,253.60		-329.16	-329.16
Stmicroelectronics Nv Shs N Y R	10/23/2013	09/30/2016	1,080.000	8,782.62	8,596.80		185.82	185 82
			1,740 000	13,707.06	13,850 40		-143.34	-143.34
TCP International Holdings, Ltd.	05/21/2015	03/03/2016	3,050.000	3,637.21	12,121.27	-8,484 06		-8,484.06
TCP International Holdings, Ltd.	05/26/2015	03/03/2016	1,380.000	1,645.67	5,428.04	-3,782.37		-3,782.37

Realized Gains and Losses

Fiscal Year Ending 09/30/2016

The Gil & Dody Weaver Foundation WILLIAM WEAVER TRUST Acct #: 929037596

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
TCP International Holdings, Ltd.	05/29/2015	03/03/2016	160.000	190.80	637.56	-446.76		-446.76
			4,590.000	5,473.68	18,186.87	-12,713.19		-12,713.19
Ultra Petroleum Corp.	01/23/2014	10/16/2015	1,030.000	7,189.79	24,281.89		-17,092.10	-17,092.10
Ultra Petroleum Corp.	12/12/2014	10/16/2015	710.000	4,956 08	10,368.96	-5,412.88		-5,412.88
			1,740.000	12,145.87	34,650.85	-5,412.88	-17,092.10	-22,504.98
Vishay Intertech Inc	10/23/2013	10/20/2015	490.000	5,283.50	6,467.51		-1,184.01	-1,184.01
Vishay Intertech Inc	10/23/2013	03/17/2016	290.000	3,561.41	3,827.71		-266.30	-266.30
Vishay Intertech Inc	08/24/2015	03/17/2016	160.000	1,964 92	1,522.64	442.28		442 28
			450.000	5,526.33	5,350.35	442.28	-266 30	175.98
			940.000	10,809.83	11,817 86	442.28	-1,450.31	-1,008.03
Whiting Petroleum Corp.	11/11/2015	04/28/2016	230.000	2,856.13	3,758.29	-902.16		-902.16