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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
ANNE THORNE WEAVER FAMILY
FOUNDATION INC

A Employer identification number
36-3918676

Number and street (or P O box number if mail is not delivered to street address)
1301 S 75TH STREET NO 200

Room/suite

B Telephone number (see instructions)
(402) 551-1919

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68124

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)*▶$ 3,010,669

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) (see instructions))*

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,827	5,827		
	4	Dividends and interest from securities	44,706	43,566		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	86,936			
	b	Gross sales price for all assets on line 6a 332,170				
	7	Capital gain net income (from Part IV, line 2)		86,936		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	137,469	136,329		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	4,979	4,979		0
	c	Other professional fees (attach schedule)	20,015	20,015		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	865	865		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,859	25,859		0
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	125,859	25,859		100,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,610			
	b	**Net investment income** (if negative, enter -0-)		110,470		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-1	-1	-1
	2 Savings and temporary cash investments	47,742	9,702	9,702
	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) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	19,322	0	0
	b Investments—corporate stock (attach schedule)	1,483,556	1,549,687	2,911,134
	c Investments—corporate bonds (attach schedule)	80,274	80,275	89,834
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,630,893	1,639,663	3,010,669
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities(add lines 17 through 22)	0	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 ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,630,893	1,639,663	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see instructions)	1,630,893	1,639,663	
	31 Total liabilities and net assets/fund balances (see instructions)	1,630,893	1,639,663	

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	1,630,893
2	Enter amount from Part I, line 27a	2	11,610
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,642,503
5	Decreases not included in line 2 (itemize) ▶	5	2,840
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,639,663

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
b				
c				
d				
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	86,936
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))
2015	94,200	2,943,886	0 031999
2014	106,764	2,813,443	0 037948
2013	49,040	2,454,614	0 019979
2012	37,115	2,164,720	0 017145
2011	101,350	2,130,326	0 047575

2 Total of line 1, column (d)	2	0 154646
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 030929
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,837,976
5 Multiply line 4 by line 3	5	87,776
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,105
7 Add lines 5 and 6	7	88,881
8 Enter qualifying distributions from Part XII, line 4	8	100,000

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	1,105
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	1,105
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	1,105
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,000
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	2,895
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,895 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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		No
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) ▶ NE			
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 2016 or the taxable year beginning in 2016 (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

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT H BERGER Telephone no ▶(402) 551-1919

Located at ▶1301 S 75TH STREET SUITE 200 OMAHA NE ZIP+4 ▶68124

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 |

			Yes	No
16	At any time during calendar year 2016, 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		No
	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 ▶			

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		
	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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	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)?	**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?	**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?	**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	**(e)** Expense account, other allowances
ANNE THORNE WEAVER 11336 PINE ST OMAHA, NE 68144	PRESIDENT 0 00	0	0	0
WENDY ANNE CLARK 1329 27TH ROAD MINDEN, NE 68959	VICE PRESIDENT 0 00	0	0	0
LAURA ANNE WEAVER 6304 POPPLETON OMAHA, NE 68106	SECRETARY 0 00	0	0	0
PHILLIP THORNE WEAVER 1501 S 79TH ST OMAHA, NE 68124	TREASURER 0 00	0	0	0

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	**(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 (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	
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	2,829,310
b	Average of monthly cash balances	1b	51,884
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,881,194
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	2,881,194
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,218
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,837,976
6	**Minimum investment return.** Enter 5% of line 5	6	141,899

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	141,899
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 1,105		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,105
3	Distributable amount before adjustments Subtract line 2c from line 1	3	140,794
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	140,794
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	140,794

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	100,000
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	100,000
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	1,105
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,895

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				140,794
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			79,063	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 100,000				
a Applied to 2015, but not more than line 2a			79,063	
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 2016 distributable amount.				20,937
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				119,857
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 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))

ANNE THORNE WEAVER

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

ANNE THORNE WEAVER
11336 PINE ST
OMAHA, NE 68144
(402) 391-1511

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

WRITTEN APPLICATION EXPLAINING HOW CONTRIBUTION TO BE USED

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					5,827
4 Dividends and interest from securities. . . .					44,706
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					86,936
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	137,469

13 **Total.** Add line 12, columns (b), (d), and (e). 13 137,469

(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) (See instructions)
3	INCOME FROM INVESTED ASSETS IS DISTRIBUTED TO VARIOUS CHARITABLE
3	ORGANIZATIONS ANNUALLY
4	INCOME FROM INVESTED ASSETS IS DISTRIBUTED TO VARIOUS CHARITABLE
4	ORGANIZATIONS ANNUALLY
8	INCOME FROM INVESTED ASSETS IS DISTRIBUTED TO VARIOUS CHARITABLE
8	ORGANIZATIONS ANNUALLY

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)		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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT H BERGER CPA				P00340049
Firm's name ▶ BERGER AND O'TOOLE CPAS LLC				Firm's EIN ▶91-1829375
Firm's address ▶ 1301 S 75TH STREET SUITE 200 OMAHA, NE 68124				Phone no (402) 551-1919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150 SH PERIIGO COMPANY PLC	P		2016-09-08
50 SH BIOGEN INC	P	2013-03-14	2016-11-09
450 SH ISHARES MSCI EAFE ETF	P		2016-05-27
100 SH ISHARES MSCI EMERGING MARKETS ETF	P	2013-09-05	2016-11-09
200 SH PERRIGO COMPANY PLC	P		2016-09-08
200 SH ANADARKO PETE CORP	P		2016-11-09
200 SH EXPRESS SCRIPTS HOLDING CO	P	2007-09-18	2016-03-04
200 SH ING GROEP N V ADR SPONSORED	P	1960-01-01	2016-11-09
200 SH ISHARES CORE S&P SMALL CAP ETF	P	2007-04-26	2016-03-04
550 SH ISHARES MSCI EAFE ETF	P		2016-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,640		16,031	-2,391
15,669		8,873	6,796
26,392		23,419	2,973
3,639		3,935	-296
18,187		28,519	-10,332
11,925		4,748	7,177
14,422		5,289	9,133
2,786		6,940	-4,154
21,654		14,157	7,497
32,257		31,280	977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-2,391
			6,796
			2,973
			-296
			-10,332
			7,177
			9,133
			-4,154
			7,497
			977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,200 SH ISHARES MSCI EMERGING MARKETS ETF	P		2016-11-09
200 SH MASTERCARD INC	P	2007-10-31	2016-11-09
100 SH PROCTER & GAMBLE CO	P	2005-08-18	2016-11-09
100 SH ROPER TECHNOLOGIES INC	P	2007-04-26	2016-03-04
50 SH ROPER TECHNOLOGIES INC	P	2007-09-18	2016-05-27
400 SH T ROWE PRICE GROUP INC	P		2016-11-09
WATERS CORP	P		2016-01-20
WELLS FARGO & CO NEW	P		2016-11-09
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,667		45,619	-1,952
20,963		3,668	17,295
8,547		5,439	3,108
17,082		5,695	11,387
8,574		3,148	5,426
26,334		19,322	7,012
36,906		14,462	22,444
9,440		4,690	4,750
86			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1,952
			17,295
			3,108
			11,387
			5,426
			7,012
			22,444
			4,750
			86

Form 990PF Part XV Line 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*				
THE WORLD THEATER 2318 CENTRAL AVE KEARNEY, NE 68847	NONE	501(C)(3)	BUILDING EXPANSION	2,000
BENSON THEATRE 6054 MAPLE ST OMAHA, NE 68104	NONE	501(C)(3)	BUILDING EXPANSION	5,000
BLUE BARN THEATRE 1106 S 10TH ST OMAHA, NE 68108	NONE	501(C)(3)	BUILDING EXPANSION	2,000
NEBRASKA HUMANE SOCIETY 8929 FORT ST OMAHA, NE 68134	NONE	501(C)(3)	ANNUAL FUND DRIVE	4,000
BALLET NEBRASKA PO BOX 6413 OMAHA, NE 68106	NONE	501(C)(3)	SEASON 6 ARTIST SPONSOR	1,000
Total . . . . ▶ **3a**				100,000

Form 990PF Part XV Line 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*				
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS ST OMAHA, NE 68102	NONE	501(C)(3)	ANNUAL FUND DRIVE	6,000
DONOR'S TRUST 10050 REGENCY CIR STE 101 OMAHA, NE 68114	NONE	501(C)(3)	COMMUNITY/UNO MULTIPURPOSE ATHLETIC FACILITY	36,000
PHELPS COUNTY COMMUNITY FOUNDATION 424 GARFIELD ST HOLDREGE, NE 68949	NONE	501(C)(3)	BUILDING EXPANSION	500
METHODIST HOSPITAL FOUNDATION 8401 W DODGE RD STE 225 OMAHA, NE 681143447	NONE	501(C)(3)	METHODIST WOMEN'S HOSPITAL - NICU EXPANSION	5,000
MUSEUM OF NEBRASKA ART 2401 CENTRAL AVE KEARNEY, NE 68847	NONE	501(C)(3)	ANNUAL FUND DRIVE	1,000
Total . . . . ▶ **3a**				100,000

Form 990PF Part XV Line 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*				
OMAHA COMMUNITY PLAYHOUSE 6915 CASS ST OMAHA, NE 68132	NONE	501(C)(3)	ANNUAL FUND DRIVE AND SPONSORSHIP	1,000
OMAHA SYMPHONY 1905 HARNEY ST STE 400 OMAHA, NE 681022318	NONE	501(C)(3)	ANNUAL FUND DRIVE	2,500
LAKES AREA DOG PARK 21729 155TH ST SPIRIT LAKE, IA 51360	NONE	501(C)(3)	ANNUAL FUND DRIVE	2,600
THE SALVATION ARMY 10755 BURT ST OMAHA, NE 58114	NONE	501(C)(3)	BUILDING HOPE CAPITAL CAMPAIGN - 110 YEAR OLD BUILDING REPLACEMENT	20,000
OPERA OMAHA 1850 FARNAM ST OMAHA, NE 68102	NONE	501(C)(3)	ANNUAL FUND DRIVE	1,500
Total . . . . ▶ 3a				100,000

Form 990PF Part XV Line 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*				
HUMANE SOCIETY OF NW IOWA 607 28TH ST MILFORD, IA 51351	NONE	501(C)(3)	ANNUAL FUND DRIVE	2,400
SIENAFRANCIS HOUSE 1702 NICHOLAS ST OMAHA, NE 68102	NONE	501(C)(3)	ANNUAL FUND DRIVE	5,000
THE HUMANE SOCIETY 3205 US-30 KEARNEY, NE 68845	NONE	501(C)(3)	ANNUAL FUND DRIVE	1,000
KEARNEY AREA ARTS COUNCIL 2117 AVENUE A KEARNEY, NE 68848	NONE	501(C)(3)	ANNUAL FUND DRIVE	1,000
KEARNEY GOODFELLOWS PO BOX 816 KEARNEY, NE 688480816	NONE	501(C)(3)	ANNUAL FUND DRIVE	250
Total . . . . ▶ 3a				100,000

Form 990PF Part XV Line 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*				
CLASSIC CAR COLLECTION 3600 US-30 B KEARNEY, NE 68847	NONE	501(C)(3)	ANNUAL FUND DRIVE	250
Total . . . . ▶ 3a				100,000

TY 2016 Accounting Fees Schedule

Name: ANNE THORNE WEAVER FAMILY FOUNDATION INC

EIN: 36-3918676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,979	4,979		0

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TY 2016 Investments Corporate Bonds Schedule

Name: ANNE THORNE WEAVER FAMILY FOUNDATION INC

EIN: 36-3918676

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUKE CAPITAL CORP SENIOR NOTES 8.000%	27,714	28,435
MICHIGAN BELL TELEPHONE DEBENTURES 7.850%	27,248	29,532
BURLINGTON NORTHERN SANTA FE	25,313	31,867

TY 2016 Investments Corporate Stock Schedule

Name: ANNE THORNE WEAVER FAMILY FOUNDATION INC

EIN: 36-3918676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP - 400 SH	13,163	28,892
ALTRIA GROUP INC - 1,000 SH	13,051	67,620
PEPSICO INC - 600 SH	30,632	62,778
ANADARKO PETE CORP - 500 SH	13,048	34,865
BERKSHIRE HATHAWAY INC CL B - 500 SH	23,669	81,490
CAPITAL ONE FINANCIAL CORP - 500 SH	15,747	43,620
ING GROEP N V - 2,200 SH	69,400	28,200
WELLS FARGO & CO - 800 SH	24,841	44,088
JOHNSON & JOHNSON INC - 300 SH	17,354	34,563
FEDEX CORP - 300 SH	26,857	55,860
QUALCOMM INC - 500 SH	13,543	32,600
PROCTER & GAMBLE CO - 300 SH	16,317	25,224
CHEVRON CORP - 500 SH	29,607	58,850
EXPRESS SCRIPTS INC - 600 SH	15,867	41,274
ROPER TECHNOLOGIES INC - 350 SH	19,156	64,078
UNION PACIFIC CORP - 800 SH	22,701	82,944
3M CO - 200 SH	14,180	35,714
APPLE INC - 1,750 SH	26,164	202,685
MASTERCARD INC - 1,800 SH	32,189	185,850
ISHARES CORE S&P SMALL CAP ETF - 1,300 SH	80,644	178,776
ISHARES CORE S&P MIDCAP ETF - 1,300 SH	102,377	214,942
ISHARES MSCI EAFE INDEX FUND - 1,000 SH	0	0
ISHARES MSCI EMERGING MARKET - 1,300 SH	0	0
PHILIP MORRIS INTERNATIONAL INC - 700 SH	15,827	64,043
WATERS CORP - 300 SH	0	0
AMAZON.COM - 85 SH	19,484	63,739
VISA INC - 800 SH	14,456	62,416
SCHLUMBERGER LTD - 400 SH	34,952	33,580
EATON CORP - 500 SH	23,434	33,545
DISNEY - 500 SH	20,739	52,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC - 175 SH	43,667	66,595
CELGENE CORP - 650 SH	27,621	75,238
ACCENTURE PLC IRELAND - 100 SH	6,701	11,713
COMCAST CORP NEW - 200 SH	8,252	13,810
COSTCO WHOLESALE CORP NEW COM - 100 SH	11,377	16,011
BIOGEN IDEC INC COM - 150 SH	53,461	42,537
DAVITA HEALTHCARE PARTNERS INC - 400 SH	22,887	25,680
PRICELINE GROUP INC - 50 SH	58,532	73,303
CONTINENTAL RESOURCES INC - 1,000 SH	48,262	51,540
GILEAD SCIENCES INC - 300 SH	27,343	21,483
PERRIGO COMPANY PLC - 200 SH	0	0
ECOLAB INC - 300 SH	33,158	35,166
STERLING CAPITAL BEHAVIORAL SMALL CAP VALUE FUND I - 3,627.584 SH	52,434	63,882
STARBUCKS CORP - 300 SH	15,792	16,656
ALLERGAN PLC - 200 SH	28,800	42,002
AMGEN INC - 350 SH	54,373	51,174
HONEYWELL INTERNATIONAL INC - 200 SH	20,570	23,170
ALPHABET INC CL C - 75 SH	24,775	57,887
ALPHABET INC CL A - 75 SH	25,079	59,434
PAYPAL HOLDINGS INC - 1,000 SH	32,634	39,470
HOME DEPOT INC - 100 SH	12,667	13,408
LOWES COS INC - 400 SH	28,084	28,448
AMERIPRISE FINANCIAL INC - 200 SH	17,882	22,188
THERMO FISHER SCIENTIFIC INC	15,274	14,110
FISERV INC	19,846	21,256
ADVANSIX INC	110	177
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND ETF - 2,500 SH	110,707	110,450

TY 2016 Investments Government Obligations Schedule

Name: ANNE THORNE WEAVER FAMILY FOUNDATION INC

EIN: 36-3918676

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Other Decreases Schedule

Name: ANNE THORNE WEAVER FAMILY FOUNDATION INC

EIN: 36-3918676

Description	Amount
ADJUSTMENT TO BASIS OF STOCK	2,840

TY 2016 Other Professional Fees Schedule

Name: ANNE THORNE WEAVER FAMILY FOUNDATION INC

EIN: 36-3918676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	19,773	19,773		0
OTHER EXPENSES	242	242		0

TY 2016 Taxes Schedule

Name: ANNE THORNE WEAVER FAMILY FOUNDATION INC

EIN: 36-3918676

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	865	865		0