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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
WEAVER FOUNDATION INC

A Employer identification number
56-6093527

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 26040

Room/suite

B Telephone number (see instructions)
(336) 378-7910

City or town, state or province, country, and ZIP or foreign postal code
GREENSBORO, NC 274206040

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 25,496,300

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))*

			(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	5,247	5,247		
	4	Dividends and interest from securities	344,440	344,440		
	5a	Gross rents	23	23		
	b	Net rental income or (loss) -4,690				
	6a	Net gain or (loss) from sale of assets not on line 10	260,033			
	b	Gross sales price for all assets on line 6a 4,167,251				
	7	Capital gain net income (from Part IV, line 2)		260,033		
	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)	89,039	89,039		
	12	**Total.** Add lines 1 through 11	698,782	698,782		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	73,482	1,837		71,645
	14	Other employee salaries and wages	28,648	0		28,648
	15	Pension plans, employee benefits	16,185	291		15,894
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,880	0		12,880
	c	Other professional fees (attach schedule)	37,748	37,460		288
	17	Interest	2,033	2,033		0
	18	Taxes (attach schedule) (see instructions)	69,411	10,559		5,659
	19	Depreciation (attach schedule) and depletion	4,552	4,552		
	20	Occupancy				
	21	Travel, conferences, and meetings	3,251	0		3,251
	22	Printing and publications				
	23	Other expenses (attach schedule)	232,808	195,703		36,289
	24	**Total operating and administrative expenses.** Add lines 13 through 23	480,998	252,435		174,554
	25	Contributions, gifts, grants paid	634,262			634,262
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,115,260	252,435		808,816
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-416,478			
	b	**Net investment income** (if negative, enter -0-)		446,347		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	74,853	158,926	158,926
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 10,000 Less allowance for doubtful accounts ▶ 0	10,000	10,000	10,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	19,160,252	18,653,372	22,792,647
	14	Land, buildings, and equipment basis ▶ 1,543,026 Less accumulated depreciation (attach schedule) ▶ 122,707	1,418,797	1,420,319	2,534,727
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,663,902	20,242,617	25,496,300
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 ▶)	32,396	30,168	
	23	**Total liabilities**(add lines 17 through 22)	32,396	30,168	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	10,053,850	10,053,850	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,577,656	10,158,599	
	30	**Total net assets or fund balances** (see instructions)	20,631,506	20,212,449	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,663,902	20,242,617	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,631,506
2	Enter amount from Part I, line 27a	2	-416,478
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,215,028
5	Decreases not included in line 2 (itemize) ▶	5	2,579
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,212,449

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

	(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	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	260,033
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	1,112,344	22,756,699	0 048880
2014	975,645	24,011,630	0 040632
2013	1,004,255	23,243,891	0 043205
2012	1,395,980	20,549,576	0 067932
2011	1,269,545	23,711,473	0 053541

2 Total of line 1, column (d) . . .	2	0 254190
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 050838
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . .	4	21,607,416
5 Multiply line 4 by line 3 . . .	5	1,098,478
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,463
7 Add lines 5 and 6 . . .	7	1,102,941
8 Enter qualifying distributions from Part XII, line 4 . . .	8	808,816

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	8,927
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	8,927
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	8,927
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,524		
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	40,524
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	31,597
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 20,000	**Refunded** ▶		11	11,597

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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶WWW WEAVERFOUNDATION COM

14 The books are in care of ▶KEVIN GRAY Telephone no ▶(336) 275-9600

Located at ▶324 W WENDOVER AVENUE 300 GREENSBORO NC ZIP+4 ▶27408

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	21,777,317
b	Average of monthly cash balances.		1b	159,146
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	21,936,463
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	21,936,463
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	329,047
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,607,416
6	**Minimum investment return.** Enter 5% of line 5.		6	1,080,371

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	1,080,371
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 8,927		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b 15,818		
c	Add lines 2a and 2b.		2c	24,745
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,055,626
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,055,626
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	1,055,626

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	808,816
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	808,816
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	808,816

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				1,055,626
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 109,347				
b From 2012. 396,144				
c From 2013.				
d From 2014.				
e From 2015. 3,516				
f **Total** of lines 3a through e.	509,007			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 808,816				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				808,816
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))*	246,810			246,810
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	262,197			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 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	262,197			
10 Analysis of line 9				
a Excess from 2012. . . . 258,681				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . . 3,516				
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))

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient 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**				634,262
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				1,137,500

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			14	5,247	
4 Dividends and interest from securities			14	344,440	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-4,690	
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	85,402	14	3,637	
8 Gain or (loss) from sales of assets other than inventory			18	260,033	
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)		85,402		608,667	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 694,069

(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)

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

******	2017-11-09	******	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
LESLIE L ANDERSON		2017-11-09		P00021396
Firm's name ▶ LESLIE ANDERSON CPA PC				Firm's EIN ▶20-4831046
Firm's address ▶ 1101 NORWALK STREET GREENSBORO, NC 27407				Phone no (336) 482-2444

Form 990PF Part 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)
ALEX BROWN (747306)			
ALEX BROWN (747306)			
ALEX BROWN (747330)			
ALEX BROWN (747348)			
ALEX BROWN (747348)			
ALEX BROWN (747355)			
ALEX BROWN (747363)			
ALEX BROWN (747389)			
FRANKLIN STREET PARTNERS			
FRANKLIN STREET PARTNERS			

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)
120,339		136,786	-16,447
571,767		653,088	-81,321
450,000		304,200	145,800
505,811		611,879	-106,068
198,958		339,787	-140,829
450,000		464,654	-14,654
185,000		228,491	-43,491
927,950		899,930	28,020
16,627		16,627	0
301,655		251,776	49,879

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	
			-16,447
			-81,321
			145,800
			-106,068
			-140,829
			-14,654
			-43,491
			28,020
			0
			49,879

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)
GAINS FROM K-1S	P		
MORGAN CREEK DISLOCATION	P		
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)
345,183			345,183
6,248			6,248
87,713			87,713

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	
			345,183
			6,248
			87,713

Form 990PF Part VIII Line 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
KEVIN GRAY PO BOX 26040 GREENSBORO, NC 27420	PRESIDENT 40 00	73,482	0	0
LEE MCALLISTER PO BOX 26040 GREENSBORO, NC 27420	VICE PRESIDENT 0 00	0	0	0
MARK WILSON PO BOX 26040 GREENSBORO, NC 27420	TREASURER 0 00	0	0	0
HUNTER HODGES PO BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0 00	0	0	0
MICHELE WILBURN PO BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0 00	0	0	0
ASHLEY HODGES PO BOX 26040 GREENSBORO, NC 27420	VICE CHAIR AND DIRECTOR 0 00	0	0	0
BOB BIGGERSTAFF PO BOX 26040 GREENSBORO, NC 27420	CHAIR AND DIRECTOR 0 00	0	0	0
SANDRA HUGHES PO BOX 26040 GREENSBORO, NC 27420	SECRETARY AND DIRECTOR 0 00	0	0	0
KATHERINE WEAVER PO BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0 00	0	0	0
ELIZABETH GREEN PO BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0 00	0	0	0
RALPH SHELTON PO BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0 00	0	0	0

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*				
A SIMPLE GESTURE GREENSBORO 3825 W MARKET ST STE 101 GREENSBORO, NC 27408	NONE	PC	TO SUPPORT A SIMPLE GESTURE'S OPERATIONS OF COLLECTING FOOD FOR FOOD BANKS AND PANTRIES IN GREENSBORO AND GUILFORD COUNTY	5,000
AMERICAN CANCER SOCIETY 4A OAK BRANCH DRIVE GREENSBORO, NC 27407	NONE	PC	SUPPORT FOR BARK FOR LIFE OF GREENSBORO	500
ARTS GREENSBORO 200 N DAVIE ST GREENSBORO, NC 27401	NONE	PC	ARTS FUND SUPPORT 2016	27,500
BACK PACK BEGINNINGS 3707-D ALLIANCE DRIVE GREENSBORO, NC 27407	NONE	PC	2016 SUPPORT TO FEED, COMFORT & CLOTHE CHILDREN IN NEED	30,000
CANTERBURY SCHOOL 5400 OLD LAKE JEANETTE RD GREENSBORO, NC 27455	NONE	PC	ANNUAL SUPPORT 2016	1,000
Total . . . . ▶ **3a**				634,262

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*				
CASA AZUL OF GREENSBORO 200 N DAVIE ST SUITE 321A GREENSBORO, NC 27401	NONE	PC	2016 ANNUAL SUPPORT FOR PROMOTING LATINO ART & CULTURE	7,000
CENTER FOR COMMUNITY SELF-HELP 301 W MAIN ST DURHAM, NC 27701	NONE	PC	SUPPORT FOR TEXTILE EXHIBIT AT REVOLUTION MILL	15,000
CHILDREN'S HOME SOCIETY 604 MEADOW ST GREENSBORO, NC 27405	NONE	PC	TO SUPPORT THE SOCIETY IN THEIR EFFORTS TO PROMOTE THE RIGHT OF EVERY CHILD TO A PERMANENT, SAFE, AND LOVING FAMILY	2,000
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S GREENE ST 100 GREENSBORO, NC 27401	NONE	PC	SAY YES TO EDUCATION	277,500
CROSSROADS PATHWAYS TO SUCCESS PO BOX 10762 GREENSBORO, NC 27410	NONE	PC	PROGRAM SUPPORT - 15/16 YEAR, CROSSROADS PATHWAYS TO SUCCESS, INC OPERATING GRANT	3,400
Total . . . . ▶ **3a**				634,262

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*				
EMPOWERED GIRLS OF NORTH CAROLINA 900 SIXTEENTH STREET GREENSBORO, NC 27405	NONE	PC	GIRLS COLLABORATIVE	20,000
FAITH IN ACTION INC 705 N GREENE ST GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE ORGANIZATION IN THEIR MISSION TO ACCOMPANY AND SERVE NEW IMMIGRANT NEIGHBORS, AND EDUCATING AND CONNECTING DIVERSE COMMUNITIES	2,000
GENESIS BAPTIST CHURCH 2812 EAST BESSEMER AVENUE GREENSBORO, NC 27405	NONE	PC	2016 SUPPORT - SATURDAY HERITAGE ACADEMY	2,300
GREENSBORO CHAMBER FOUNDATION 342 N ELM ST GREENSBORO, NC 27401	NONE	PC	GREENSBORO PARTNERSHIP 2013-2017 CAMPAIGN	10,000
GREENSBORO DOWNTOWN PARKS 200 N DAVIE ST BOX 22 GREENSBORO, NC 27401	NONE	PC	2016 ANNUAL SUPPORT TO MAINTAIN AND MANANGE CITY PARKS	1,000
Total . . . . ▶ **3a**				634,262

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*				
GREENSBORO HOUSING COALITION 122 N ELM ST SUITE M2 GREENSBORO, NC 27401	NONE	PC	ASTHMA PARTNERSHIP DEMONSTRATION	3,900
GREENSBORO UNITED SOCCER ASSOCIATION PO BOX 9185 GREENSBORO, NC 27429	NONE	PC	2016 SUPPORT FOR YOUTH SOCCER DEVELOPMENT, TRANSPORTATION	2,500
GREENSBORO URBAN MINISTRY 305 W LEE ST GREENSBORO, NC 27406	NONE	PC	2016 SUPPORT	1,750
GUILFORD COUNTY PUBLIC SCHOOLS 712 N EUGENE ST GREENSBORO, NC 27401	NONE	PC	ARTS SUPPORT, READY FOR SCHOOL READY FOR LIFE PROGRAM, ELECTRIC CAR	8,250
GUILFORD EDUCATION ALLIANCE 902 BONNER DR JAMESTOWN, NC 27282	NONE	PC	PROGRAM SUPPORT FOR EXCELLING IN PUBLIC EDUCATION INITITATIVE	11,750
Total . . . . ▶ **3a**				634,262

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*				
HISPANICS IN PHILANTHROPY 414 13TH STREET SUITE 200 OAKLAND, NC 94612	NONE	PC	HIP NC COLLABORATIVE ROUND IV SUPPORT	15,000
INTERACTIVE RESOURCE CENTER 407 E WASHINGTON ST GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT 2016	1,500
JUNIOR ACHIEVEMENT OF CENTRAL NC 3220 NORTHLINE AVE GREENSBORO, NC 27408	NONE	PC	JUNIOR ACHIEVEMENT HOUSE PRESERVATION CHALLENGE GRANT	5,000
MARY'S HOUSE 520 GUILFORD AVE GREENSBORO, NC 27401	NONE	PC	HOMELESS HIGH RISK CHILDREN PREVENTION, EXPANDED PREVENTION FOR HOMELESS HIGH RISK CHILDREN	750
NEW ARRIVALS INSTITUTE 2714 WEST MARKET STREET GREENSBORO, NC 27403	NONE	PC	2016 ANNUAL SUPPORT IN ASSISTING REFUGEES AND IMMIGRANTS WITH SELF-SUFFICIENCY AND US CITIZENSHIP THROUGH EDUCATION	5,000
Total . . . . ▶ **3a**				634,262

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*				
NEW LIGHT MISSIONARY BAPTIST CHURCH 1105 WILLOW ROAD GREENSBORO, NC 27401	NONE	PC	SUPPORT OF BARBERS AND BOOKS PROGRAM	1,500
NORTH CAROLINA CENTER FOR NONPROFITS 1110 NAVAHO DRIVE SUITE 200 RALEIGH, NC 27609	NONE	PC	FOR 2016 SUSTAINER SUPPORT SUCCESSION PLANNING	2,500
NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	NONE	PC	2016 ANNUAL SUPPORT	5,000
OUT OF THE GARDEN PROJECT 300 N CAROLINA 68 GREENSBORO, NC 27409	NONE	PC	CAPACITY BUILDING NEW COOLER & WAREHOUSE STUDY	45,000
PIEDMONT LAND CONSERVANCY PO BOX 4025 GREENSBORO, NC 27404	NONE	PC	ANNUAL SUPPORT	10,000
Total . . . . ▶ **3a**				634,262

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*				
PIEDMONT TRIAD CHARITABLE FOUNDATION (DBA WYNDHAM CHAMPIONSHIP) 416 GALLIMORE DAIRY RD STE M GREENSBORO, NC 27409	NONE	PC	2016 TOURNAMENT SUPPORT	5,000
ROCK AND WRAP IT UP 405 OCEANPOINT AVE CEDARHURST, NY 11516	NONE	PC	TO SUPPORT VARIOUS ANTI-POVERTY PROGRAMS SUCH AS FOOD DONATION, AND THE EDUCATION OF THE PUBLIC ABOUT CLIMATE CHANGE AND CARBON FOOTPRINTS	12,000
ROOM AT THE INN 734 PARK AVE GREENSBORO, NC 27405	NONE	PC	ANNUAL SUPPORT	1,000
SALVATION ARMY BOYS AND GIRLS CLUBS 1311 S EUGENE ST GREENSBORO, NC 27406	NONE	PC	CAPITAL CAMPAIGN SUPPORT, ANNUAL SUPPORT	670
SENIOR RESOURCES OF GUILFORD COUNTY 301 E WASHINGTON ST GREENSBORO, NC 27401	NONE	PC	EMERGENCY MOBILE MEALS SUPPORT	10,000
Total . . . . ▶ **3a**				634,262

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*				
UNCG EXCELLENCE FOUNDATION 1400 SPRING GARDEN ST GREENSBORO, NC 27412	NONE	PC	DEMOCRATIC LEARNING, ANNUAL SUPPORT	10,000
UNITED WAY 1500 YANCEYVILLE ST GREENSBORO, NC 27405	NONE	PC	ANNUAL FUND SUPPORT FOR 2016	44,092
WOMEN IN ORGANIZING PO BOX 7468 GREENSBORO, NC 27417	NONE	PC	2016 ANNUAL SUPPORT TO ASSIST WOMEN HURT IN THE WORKPLACE	1,000
WOMEN'S RESOURCE CENTER 628 SUMMIT AVE GREENSBORO, NC 27405	NONE	PC	ANNUAL SUPPORT 2016	25,000
YMCA OF GREENSBORO 620 GREEN VALLEY RD STE 210 GREENSBORO, NC 27408	NONE	PC	2016 SUPPORT, BRIGHT BEGNNINGS PROGRAM TO PROVIDE SCHOOL CHILDREN WITH SUPPLIES NEEDED FOR SCHOOL	1,150
Total . . . . ▶ **3a**				634,262

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*				
YWCA GREENSBORO 1807 E WENDOVER AVE GREENSBORO, NC 27405	NONE	PC	TO SUPPORT THE YWCA IN THE MISSION OF ELIMINATING RACISM, EMPOWERING WOMEN, AND CREATING REAL CHANGE FOR WOMEN, FAMILIES, AND COMMUNITIES	750
Total . . . . ▶ **3a**				634,262

TY 2016 Accounting Fees Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,880	0		12,880

TY 2016 Investments - Other Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITIES & MUTUAL FUNDS	AT COST	15,865,031	18,004,024
DIRECT PARTNERSHIP INVESTMENTS	AT COST	2,788,341	4,788,623

TY 2016 Other Decreases Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Description	Amount
OTHER DECREASE - TAX OVER BOOK	2,275
NONDEDUCTIBLE EXPENSE	304

TY 2016 Other Expenses Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	816	0		0
OTHER CHARITABLE EXPENSES	14,753	0		14,753
SPONSORSHIPS	13,000	0		13,000
WEBSITE SUPPORT	1,539	0		1,539
DUES & SUBSCRIPTIONS	6,935	0		6,935
CHARITABLE EXPENSES FROM K-1'S	62	0		62
SECTION 59(E)(2) EXPENSES FROM K-1'S	4,652	4,652		0
OTHER DEDUCTIONS FROM K-1'S	61,531	61,531		0
PORTFOLIO DEDUCTIONS FROM K-1'S	83,192	83,192		0
FS MULTI-STRATEGY-EHW	33,632	33,632		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	3,913	3,913		0
MORGAN CREEK PARTNERS II, LP K-1	4,070	4,070		0
NET RENTAL INCOME FROM K-1	118	118		0
NET RENTAL INCOME FROM K-1	0	0		0
NET RENTAL INCOME FROM K-1	450	450		0
NET RENTAL INCOME FROM K-1	1,179	1,179		0
NET RENTAL INCOME FROM K-1	2,966	2,966		0

TY 2016 Other Income Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	53	53	53
MORGAN CREEK PARTNERS I, LP K-1	-619	-619	-619
MORGAN CREEK PARTNERS II, LP K-1	0	0	0
MORGAN CREEK PARTNERS I, LP K-1	18	18	18
INCEPTION MICRO ANGEL FUND, LLC K-1	499	499	499
MORGAN CREEK PARTNERS II, LP K-1	25	25	25
MORGAN CREEK PARTNERS IV, LP K-1	-5,638	-5,638	-5,638
NET UBTI TAXABLE ON FORM 990-T	85,402	85,402	85,402
MORGAN CREEK PARTNERS III, LP K-1	9,299	9,299	9,299

TY 2016 Other Liabilities Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED SALARIES	32,396	30,168

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TY 2016 Other Professional Fees Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT INVESTMENT FEES	37,460	37,460		0
OTHER PROFESSIONAL FEES	288	0		288

TY 2016 Taxes Schedule

Name: WEAVER FOUNDATION INC

EIN: 56-6093527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,763	104		5,659
FOREIGN TAX MORGAN CREEK PARTNERS I, LP K-1	2,422	2,422		0
FOREIGN TAX MORGAN CREEK PARTNERS II, LP K-1	931	931		0
FOREIGN TAX MORGAN CREEK PARTNERS IV, LP K-1	2,121	2,121		0
FOREIGN TAX MORGAN CREEK PARTNERS III, LP K-1	1,261	1,261		0
EXCISE TAX	53,193	0		0
FOREIGN TAX RAYMOND JAMES	3,720	3,720		0