EXTENSION ATTACHED

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EXTENDED TO NOVEMBER 15, 2018

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: WEAVER FOUNDATION, INC.

A Employer identification number: 56-6093527

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 26040 — Room/suite:

B Telephone number: (336)378-7910

City or town, state or province, country, and ZIP or foreign postal code: GREENSBORO, NC 27420-6040

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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) ▶$ 29,664,958.

J Accounting method: [X] 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 ▶ ☐

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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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,143.	1,143.		STATEMENT 1
	4 Dividends and interest from securities	432,410.	432,410.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	723,046.			
	b Gross sales price for all assets on line 6a 844,592.				
	7 Capital gain net income (from Part IV, line 2)		723,046.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	80,678.	24,722.		STATEMENT 3
	12 **Total** Add lines 1 through 11	1,237,277.	1,181,321.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	74,270.	1,857.		71,599.
	14 Other employee salaries and wages	31,104.	0.		31,104.
	15 Pension plans, employee benefits	16,258.	286.		15,972.
	16a Legal fees				
	b Accounting fees STMT 4	13,531.	0.		10,046.
	c Other professional fees STMT 5	40,272.	40,272.		0.
	17 Interest	2,616.	2,616.		0.
	18 Taxes STMT 6	27,956.	22,320.		5,636.
	19 Depreciation and depletion	2,143.	2,143.		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,355.	0.		6,355.
	22 Printing and publications				
	23 Other expenses STMT 7	95,033.	88,338.		29,535.
	24 **Total operating and administrative expenses** Add lines 13 through 23	309,538.	157,832.		170,247.
	25 Contributions, gifts, grants paid	734,897.			734,897.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,044,435.	157,832.		905,144.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	192,842.			
	b **Net investment income** (if negative, enter -0-)		1,023,489.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	158,926.	116,203.	116,203.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	18,653,372.	18,881,210.	25,337,471.
	14 Land, buildings, and equipment: basis ▶ 1,543,026.			
	Less accumulated depreciation ▶ 124,850.	1,420,319.	1,418,176.	4,201,284.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,242,617.	20,425,589.	29,664,958.
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			
	22 Other liabilities (describe ▶ ACCRUED SALARIES)	30,168.	30,983.	
	23 **Total liabilities** (add lines 17 through 22)	30,168.	30,983.	
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	10,158,599.	10,340,756.	
	30 **Total net assets or fund balances**	20,212,449.	20,394,606.	
	31 **Total liabilities and net assets/fund balances**	20,242,617.	20,425,589.	

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	20,212,449.
2	Enter amount from Part I, line 27a	2	192,842.
3	Other increases not included in line 2 (itemize) ▶ TAX-EXEMPT INCOME	3	897.
4	Add lines 1, 2, and 3	4	20,406,188.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	11,582.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,394,606.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	844,592.		121,546.	723,046.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				723,046.

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 — 723,046.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	808,816.	21,607,416.	.037432
2015	1,112,344.	22,756,699.	.048880
2014	975,645.	24,011,630.	.040632
2013	1,004,255.	23,243,891.	.043205
2012	1,395,980.	20,549,576.	.067932

2	**Total** of line 1, column (d)	2	.238081
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047616
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	22,876,762.
5	Multiply line 4 by line 3	5	1,089,300.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,235.
7	Add lines 5 and 6	7	1,099,535.
8	Enter qualifying distributions from Part XII, line 4	8	905,144.

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	20,470.
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	20,470.
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	20,470.
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 20,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 10,000.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	30,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	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	9,522.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 9,522. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		74,270.	0.	0.

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

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

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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	22,965,571.
b	Average of monthly cash balances	1b	259,568.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	23,225,139.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,225,139.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	348,377.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,876,762.
6	**Minimum investment return** Enter 5% of line 5	6	1,143,838.

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	1,143,838.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 20,470.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b: 7,363.		
c	Add lines 2a and 2b	2c	27,833.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,116,005.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,116,005.
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	1,116,005.

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	905,144.
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	905,144.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	905,144.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,116,005.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 258,681.				
b From 2013				
c From 2014				
d From 2015 3,516.				
e From 2016				
f **Total** of lines 3a through e	262,197.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 905,144.				
a Applied to 2016, 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 2017 distributable amount				905,144.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	210,861.			210,861.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,336.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	47,820.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	3,516.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 3,516.				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
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	27,500.
ARTS GREENSBORO 200 N. DAVIE ST. GREENSBORO, NC 27401	NONE	PC	ARTSGREENSBORO ANNUAL SUPPORT 2017; NATIONAL FOLK FESTIVAL SUPPORT	3,000.
ARTS GREENSBORO 200 N. DAVIE ST. GREENSBORO, NC 27401	NONE	PC	ARTS FUND SUPPORT 2017	60,000.
BLACK CHILD DEVELOPMENT INSTITUTE 1200 E. MARKET ST. GREENSBORO, NC 27401	NONE	PC	FREEDOM SCHOOL; LITERACY CAMP	10,000.
CAMP HIGH FIVE 1103 N ELM STREET GREENSBORO, NC 27401	NONE	PC	SUPPORT GENERAL PROGRAMS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	734,897.
b Approved for future payment				
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	SAY YES TO EDUCATION	960,000.
EXTREME MAKEOVER PROJECT PO BOX 41163 GREENSBORO, NC 27404	NONE	PC	EXTREME MAKEOVER PROJECT 2018	5,000.
Total			▶ 3b	965,000.

723611 01-03-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

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
	(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	1,143.	
4 Dividends and interest from securities			14	432,410.	
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	900099	55,940.	14	24,738.	
8 Gain or (loss) from sales of assets other than inventory			18	723,046.	
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)		55,940.		1,181,337.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,237,277.

(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)

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/13/18 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LESLIE L ANDERSON	LESLIE L ANDERSON	11/11/18		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

723622 01-03-18

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	DOUBLELINE TOTAL RETURN BOND FD CL I		08/27/12	03/21/17
b	ENBRIDGE INC		03/24/16	02/28/17
c	MORGAN CREEK PARTNERS I LP	P		
d	MORGAN CREEK PARTNERS II LP	P		
e	MORGAN CREEK PARTNERS III LP	P		
f	MORGAN CREEK PARTNERS IV LP	P		
g	PENTECH/COMMON PARTNERS LLC			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	110,750.		118,346.	<7,596.>
b	4.		3.	1.
c	181,933.			181,933.
d	39,224.			39,224.
e	153,664.			153,664.
f	202,052.			202,052.
g			3,197.	<3,197.>
h	156,965.			156,965.
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7,596.>
b				1.
c				181,933.
d				39,224.
e				153,664.
f				202,052.
g				<3,197.>
h				156,965.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	723,046.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	2017 & 2018 ANNUAL FUND SUPPORT; SUPPORT FOR GUILFORD NONPROFIT CONSORTIUM; NONPROFIT INTERNSHIP PROJECT	87,500.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	SAY YES TO EDUCATION	40,000.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	BUILDING STRONGER NEIGHBORHOODS CONTINUATION FUNDING	5,000.
FAITH IN ACTION, INC. 705 N. GREENE ST. GREENSBORO, NC 27401	NONE	PC	GENERAL OPERATING SUPPORT 2017 & 2018	1,400.
FAMILY SUPPORT NETWORK CENTRAL CAROLINAS 801 GREEN VALLEY RD GREENSBORO, NC 27408	NONE	PC	SUPPORT LITERACY PROJECTS	1,500.
FELLOWSHIP HALL 5140 DUNSTAN RD GREENSBORO, NC 27405	NONE	PC	SUPPORT FOR THE GRATITUDE GARDEN AND CURE TRIAD	20,000.
FINAL CALL MINISTRIES 202 FRANKLIN BLVD GREENSBORO, NC 27406	NONE	PC	SUPPORT FOOD PANTRY PROJECTS	6,000.
Total from continuation sheets				633,397.

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
FIRST LUTHERAN CHURCH 3600 W FRIENDLY AVENUE GREENSBORO, NC 27410	NONE	PC	SUPPORT 2017 FOOD PROJECT	5,000.
GREENSBORO CHAMBER FOUNDATION 342 N. ELM ST. GREENSBORO, NC 27401	NONE	PC	SUPPORT PROGRAMS: GROW GREENSBORO; ECONOMIC DEVELOPMENT	62,200.
GREENSBORO DOWNTOWN PARKS 200 N. DAVIE ST. BOX 22 GREENSBORO, NC 27401	NONE	PC	2017 SUPPORT FOR INTERNATIONAL DANCE DAY EVENT	500.
GREENSBORO URBAN MINISTRY 305 W. LEE ST. GREENSBORO, NC 27406	NONE	PC	2017 SUPPORT	16,125.
GUILFORD COUNTY FAMILY JUSTICE CENTER 201 S GREENE ST GREENSBORO, NC 27401	NONE	PC	SUPPORT FAMILY JUSTICE CTR STATEWIDE CONFERENCE	43,000.
GUILFORD COUNTY PARTNERSHIP FOR CHILDREN 500 W FRIENDLY AVE #100 GREENSBORO, NC 27401	NONE	PC	SUPPORT EQUITY STUDY WORK PROGRAM	20,000.
GUILFORD COUNTY PUBLIC SCHOOLS 712 N. EUGENE ST. GREENSBORO, NC 27401	NONE	PC	SUPPORT FOR PROGRAMS TO PROVIDE FOOD AND SCHOOL SUPPLIES	38,725.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
GUILFORD EDUCATION ALLIANCE 902 BONNER DR. JAMESTOWN, NC 27282	NONE	PC	PROGRAM SUPPORT FOR EXCELLING IN PUBLIC EDUCATION INITITATIVE; FOOD PROGRAMS	62,500.
HUNTER ELEMENTARY EMERGENCY FUND 1305 MERRITT DRIVE GREENSBORO, NC 27407	NONE	PC	SUPPORT IMMIGRATION NIGHT FOOD ASSISTANCE PROGRAM	1,500.
JONES ELEMENTARY PTA 502 SOUTH STREET GREENSBORO, NC 27406	NONE	PC	SUPPORT GARDEN EXPANSION PROJECT	2,500.
NORTH CAROLINA CENTER FOR NONPROFITS 1110 NAVAHO DRIVE, SUITE 200 RALEIGH, NC 27609	NONE	PC	FOR 2017 & 2018 SUSTAINER SUPPORT SUCCESSION PLANNING	5,000.
NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	NONE	PC	2017 & 2018 ANNUAL SUPPORT	10,000.
OUT OF THE GARDEN PROJECT 300 N. CAROLINA 68 GREENSBORO, NC 27409	NONE	PC	SUPPORT FOR SPACE EXPANSIONS & MOBILE PANTRY	30,000.
PIEDMONT BLUES PRESERVATION SOCIETY P.O. BOX 9737 GREENSBORO, NC 27429	NONE	PC	SUPPORT BLUES FEST EVENT	3,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
PIEDMONT TRIAD CHARITABLE FOUNDATION (DBA WYNDHAM CHAMPIONSHIP) 416 GALLIMORE DAIRY RD STE M GREENSBORO, NC 27409	NONE	PC	2017 & 2018 TOURNAMENT SUPPORT	27,500.
ROCK AND WRAP IT UP 405 OCEANPOINT AVE CEDARHURST, NY 11516	NONE	PC	TO SUPPORT VARIOUS ANTI-POVERTY PROGRAMS SUCH AS FOOD DONATION, AND THE EDUCATION OF THE PUBLIC ABOUT CLIMATE CHANGE AND CARBON FOOTPRINTS.	17,500.
SALVATION ARMY BOYS AND GIRLS CLUBS 1311 S. EUGENE ST. GREENSBORO, NC 27406	NONE	PC	ANNUAL SUPPORT	550.
THE SPARROW'S NEST 122 N. ELM ST., SUITE #811 GREENSBORO, NC 27401	NONE	PC	GENERAL OPERATING SUPPORT	21,000.
UNITED WAY 1500 YANCEYVILLE ST. GREENSBORO, NC 27405	NONE	PC	ANNUAL FUND SUPPORT FOR 2017; GRANT WRITER & RESEARCH	80,000.
UNITED WAY 1500 YANCEYVILLE ST. GREENSBORO, NC 27405	NONE	PC	GENERAL PROGRAM SUPPORT	3,847.
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO 1400 SPRING GARDEN ST. GREENSBORO, NC 27412	NONE	PC	UNC STUDENT SUPPORT PROGRAM	2,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
VOLUNTEER CENTER OF GREENSBORO 1500 YANCEYVILLE ST. GREENSBORO, NC 27405	NONE	PC	SUPPORT PROGRAM FOR REDUCING HUNGER WITHIN GUILFORD COUNTY SCHOOLS	15,000.
YMCA OF GREENSBORO 620 GREEN VALLEY RD, STE 210 GREENSBORO, NC 27408	NONE	PC	2017 SUPPORT	2,750.
YOUNG LIFE GREENSBORO 4713 KINGSWOOD DRIVE GREENSBORO, NC 27410	NONE	PC	TO SUPPORT YOUNG LIFE WITH PROGRAMS DESIGNED TO REACH OUT TO CHILDREN IN THEIR ADOLESCENT YEARS IN ORDER TO ESTABLISH LASTING RELATIONSHIPS OF TRUST.	800.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - A SIMPLE GESTURE GREENSBORO

TO SUPPORT A SIMPLE GESTURE'S OPERATIONS OF COLLECTING FOOD FOR FOOD BANKS AND PANTRIES IN GREENSBORO AND GUILFORD COUNTY.

WEAVER FOUNDATION, INC. 56-6093527

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE	89.	89.	
RAYMOND JAMES (2006)	21.	21.	
RAYMOND JAMES (8182)	549.	549.	
RAYMOND JAMES (D078)	1.	1.	
RAYMOND JAMES (W991)	46.	46.	
SELF HELP CREDIT UNION	437.	437.	
TOTAL TO PART I, LINE 3	1,143.	1,143.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ALEX BROWN (747363)	2.	0.	2.	2.	
CHEROKEE CONFRERES III, LP K-1	2.	0.	2.	2.	
FRANKLIN STREET	12,500.	0.	12,500.	12,500.	
MORGAN CREEK PARTNERS I, LP K-1	8,742.	0.	8,742.	8,742.	
MORGAN CREEK PARTNERS II, LP K-1	5,241.	0.	5,241.	5,241.	
MORGAN CREEK PARTNERS III, LP K-1	11,193.	0.	11,193.	11,193.	
MORGAN CREEK PARTNERS IV, LP K-1	19,525.	0.	19,525.	19,525.	
RAYMOND JAMES (8560)	32,663.	0.	32,663.	32,663.	
RAYMOND JAMES (D078)	205,510.	141,814.	63,696.	63,696.	
RAYMOND JAMES (D133)	17,243.	0.	17,243.	17,243.	
RAYMOND JAMES (N795)	17,367.	15,151.	2,216.	2,216.	
RAYMOND JAMES (U8182)	3,160.	0.	3,160.	3,160.	
RAYMOND JAMES (W991)	154,803.	0.	154,803.	154,803.	

RAYMOND JAMES (X226)	101,424.	0.	101,424.	101,424.	
TO PART I, LINE 4	589,375.	156,965.	432,410.	432,410.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHEROKEE CONFRERES III LP	<1,751.>	<1,751.>	
MORGAN CREEK PARTNERS I, LP K-1	9,791.	9,791.	
MORGAN CREEK PARTNERS II, LP K-1	292.	292.	
MORGAN CREEK PARTNERS III, LP K-1	20,003.	20,003.	
INCEPTION MICRO ANGEL FUND, LLC K-1	384.	384.	
MORGAN CREEK PARTNERS IV, LP K-1	51,943.	51,943.	
NET UBTI TAXABLE ON FORM 990-T	0.	<55,940.>	
MORGAN CREEK PARTNERS IV EXEMPT INCOME	16.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	80,678.	24,722.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,531.	0.		10,046.
TO FORM 990-PF, PG 1, LN 16B	13,531.	0.		10,046.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT INVESTMENT FEES	40,272.	40,272.		0.
TO FORM 990-PF, PG 1, LN 16C	40,272.	40,272.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,737.	101.		5,636.
FOREIGN TAX MORGAN CREEK PARTNERS I, LP K-1	1,120.	1,120.		0.
FOREIGN TAX MORGAN CREEK PARTNERS II, LP K-1	502.	502.		0.
FOREIGN TAX MORGAN CREEK PARTNERS IV, LP K-1	3,466.	3,466.		0.
FOREIGN TAX MORGAN CREEK PARTNERS III, LP K-1	1,015.	1,015.		0.
FOREIGN TAX RAYMOND JAMES	15,416.	15,416.		0.
FOREIGN TAX FRANKLIN STREET TRUST	700.	700.		0.
TO FORM 990-PF, PG 1, LN 18	27,956.	22,320.		5,636.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	498.	0.		498.
OTHER CHARITABLE EXPENSES	11,500.	0.		11,500.
SPONSORSHIPS	12,000.	0.		12,000.
WEBSITE SUPPORT	493.	0.		493.
DUES & SUBSCRIPTIONS	7,279.	0.		7,279.
CHARITABLE EXPENSES FROM K-1'S	16.	0.		16.
SECTION 59(E)(2) EXPENSES FROM K-1'S	6,427.	6,427.		0.
PORTFOLIO DEDUCTIONS FROM K-1'S	81,891.	81,891.		0.
REIMBURSED REPAIRS & MAINTENANCE	<4,000.>	0.		<4,000.>
PROFESSIONAL DEVELOPMENT-STAFF	1,749.	0.		1,749.
EXCISE TAXES	<22,840.>	0.		0.
AMORTIZATION EXPENSE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	95,033.	88,338.		29,535.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
OTHER DECREASE - TAX OVER BOOK	11,466.
NON-DEDUCTIBLE EXPENSES FROM K1	116.
TOTAL TO FORM 990-PF, PART III, LINE 5	11,582.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS	COST	16,389,855.	19,806,031.
DIRECT PARTNERSHIP INVESTMENTS	COST	2,491,355.	5,531,440.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,881,210.	25,337,471.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KEVIN GRAY P.O. BOX 26040 GREENSBORO, NC 27420	PRESIDENT 40.00	74,270.	0.	0.
LEE MCALLISTER P.O. BOX 26040 GREENSBORO, NC 27420	VICE PRESIDENT 0.00	0.	0.	0.
MARK WILSON P.O. BOX 26040 GREENSBORO, NC 27420	TREASURER 0.00	0.	0.	0.
HUNTER HODGES P.O. BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0.00	0.	0.	0.
MICHELE WILBURN P.O. BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0.00	0.	0.	0.
BOB BIGGERSTAFF P.O. BOX 26040 GREENSBORO, NC 27420	VICE CHAIR AND DIRECTOR 0.00	0.	0.	0.
SANDRA HUGHES P.O. BOX 26040 GREENSBORO, NC 27420	SECRETARY AND DIRECTOR 0.00	0.	0.	0.
GREG SHUTTER P.O. BOX 26040 GREENSBORO, NC 27420	CHAIR AND DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		74,270.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KEVIN H. GRAY, WEAVER FOUNDATION, INC.
P.O. BOX 26040
GREENSBORO, NC 27420-6040

TELEPHONE NUMBER

336-378-7910

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

WEAVER FOUNDATION, INC.
FORM 990-PF, RETURN OF PRIVATE FOUNDATION

ATTACHMENT TO PART V11-B STATEMENTS REGARDING
ACTIVITIES FOR WHICH 4720 MAY BE REQUIRED

LINE 1a(3): THE WEAVER FOUNDATION RECEIVES OFFICE SPACE, FURNISHINGS, TELEPHONE AND COMPUTER SERVICE FROM WEAVER INVESTMENT COMPANY AT NO CHARGE. WEAVER INVESTMENT AND WEAVER FOUNDATION ARE IN COMPLIANCE WITH CODE SECTION 4941(d)(2)(C).