

EXTENDED TO NOVEMBER 15, 2019

EXTENSION ATTACHED

OMB No 1545-0052

Form **990-PF**

**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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.

**2018**

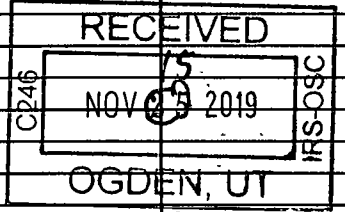
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>WEAVER FOUNDATION, INC.</b>		A Employer identification number <b>56-6093527</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 26040</b>	Room/suite	B Telephone number <b>(336)378-7910</b>
City or town, state or province, country, and ZIP or foreign postal code <b>GREENSBORO, NC 27420-6040</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>27,033,107.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	2,805,426.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	562.	562.		STATEMENT 1
	4 Dividends and interest from securities	512,328.	424,066.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,599,284.			
	b Gross sales price for all assets on line 6a	3,977,130.			
	7 Capital gain net income (from Part IV, line 2)		2,599,284.		
	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)	85,531.	85,531.		STATEMENT 3.	
11 Other income	6,003,131.	3,109,443.			
12 Total Add lines 1 through 11					
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees etc	76,581.	1,915.		74,674.
	14 Other employee salaries and wages	31,943.	0.		31,943.
	15 Pension plans, employee benefits	18,829.	332.		18,497.
	16a Legal fees STMT 4	885.	0.		885.
	b Accounting fees STMT 5	14,212.	0.		14,212.
	c Other professional fees STMT 6	121,710.	117,110.		4,600.
	17 Interest	541.	541.		0.
	18 Taxes STMT 7	87,709.	27,709.		0.
	19 Depreciation and depletion	9,713.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	5,853.	0.		5,853.
	22 Printing and publications	397.	0.		397.
	23 Other expenses STMT 8	49,505.	0.		49,505.
	24 Total operating and administrative expenses Add lines 13 through 23	417,878.	147,607.		200,566.
	25 Contributions, gifts, grants paid	915,475.			915,475.
26 Total expenses and disbursements. Add lines 24 and 25	1,333,353.	147,607.		1,116,041.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,669,778.				
b Net investment income (if negative enter -0-)		2,961,836.			
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		End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				1.	1.
	2	Savings and temporary cash investments		116,203.	279,292.	279,292.	279,292.
	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.	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 10	18,881,210.	21,781,146.	22,543,243.	22,543,243.	
14	Land, buildings, and equipment: basis ▶	1,553,339.	1,418,176.	1,418,776.	4,200,571.	4,200,571.	
	Less: accumulated depreciation ▶	134,563.					
15	Other assets (describe ▶)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,425,589.	23,489,215.	27,033,107.	27,033,107.	
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 ▶ <b>ACCRUED SALARIES</b> )		30,983.	30,975.		
23	<b>Total liabilities</b> (add lines 17 through 22)		30,983.	30,975.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>						
	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		10,340,756.	13,404,390.			
30	<b>Total net assets or fund balances</b>		20,394,606.	23,458,240.			
31	<b>Total liabilities and net assets/fund balances</b>		20,425,589.	23,489,215.			

**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	20,394,606.
2	Enter amount from Part I, line 27a	2	4,669,778.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,064,384.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	5	1,606,144.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	23,458,240.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(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			
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			
3,977,130.		1,695,692.	2,599,284.

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			2,599,284.

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	2,599,284.
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

**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))
2017	905,144.	22,876,762.	.039566
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

2 Total of line 1, column (d)	2	.209715
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	.041943
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	22,434,003.
5 Multiply line 4 by line 3	5	940,949.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,618.
7 Add lines 5 and 6	7	970,567.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,116,041.

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and total tax due (9) and overpayment (10). Values include 29,618, 0, 23,522, 53,000, 76,522, 148, 46,756, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes handwritten '2' at the end of row 10.

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WEAVERFOUNDATION.COM	X	
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

<p><b>5a</b> During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," attach the statement required by Regulations section 53.4945-5(d) <b>N/A</b></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>N/A</b></p> <p><b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>Yes</b></p> <p><b>No</b></p>	<p><b>Yes</b></p> <p><b>No</b></p>
<b>5b</b>		
<b>6b</b>		<b>X</b>
<b>7b</b>		

**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 11		76,581.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,647,690.
b	Average of monthly cash balances	1b	127,948.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	22,775,638.
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	22,775,638.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	341,635.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,434,003.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	1,121,700.

**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	1,121,700.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	29,618.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	6,854.
c	Add lines 2a and 2b	2c	36,472.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,085,228.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,085,228.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,085,228.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,116,041.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,116,041.
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	29,618.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	1,086,423.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,085,228.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	3,516.			
d From 2016				
e From 2017				
f Total of lines 3a through e	3,516.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,116,041.				
a Applied to 2017, 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 2018 distributable amount				1,085,228.
e Remaining amount distributed out of corpus	30,813.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	34,329.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	34,329.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	3,516.			
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	30,813.			

**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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 12**

- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
<b>a Paid during the year</b>				
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	25,000.
AMERICAN RED CROSS 1501 YANCEVILLE STREET GREENSBORO, NC 27415	NONE	PC	HOME FIRE CAMPAIGN	10,200.
ARTS GREENSBORO 200 N. DAVIE ST. GREENSBORO, NC 27401	NONE	PC	MUSIC FOR A GREAT SPACE	1,000.
BACK PACK BEGINNINGS 3707-D ALLIANCE DRIVE GREENSBORO, NC 27407	NONE	PC	PASSENGER VAN	25,000.
BARNABAS NETWORK 2024 16TH ST. GREENSBORO, NC 27405	NONE	PC	SELF-SUFFICIENCY THROUGH CAPACITY BUILDING SUPPORT; WARM BEDS, WARM HEARTS: BEDS FOR KIDS'; ANNUAL	250.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>915,475.</b>
<b>b Approved for future payment</b>				
ARTS GREENSBORO 200 N. DAVIE ST. GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT 2019	30,000.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	SAY YES TO EDUCATION	960,000.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT 2019	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,067,500.</b>

**Part XV** Supplementary Information (continued)**3a. Grants and Contributions Paid During the Year**

Name and address (home or business)	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLUFORD STEM ACADEMY 1901 TUSCALOOSA ST. GREENSBORO, NC 27401		NONE	PC	BLUFORD PHASE 1	3,000.
CASA AZUL OF GREENSBORO 200 N. DAVIE ST. SUITE 321A GREENSBORO, NC 27401		NONE	PC	2018 ANNUAL SUPPORT FOR PROMOTING LATINO ART & CULTURE.	1,000.
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.	1,000.
COMMUNITY THEATER OF GREENSBORO 520 S. ELM ST. GREENSBORO, NC 27406		NONE	PC	THE SUMMER ARTS INSTITUTE AT MCIVER EDUCATION CENTER	15,000.
CONE HEALTH 1200 N. ELM ST. GREENSBORO, NC 24701		NONE	PC	ANNUAL SUPPORT 2018	5,000.
DANCE PROJECT, INC. 200 N. DAVIE ST. GREENSBORO, NC 27401		NONE	PC	GENERAL OPERATING SUPPORT & STAFFING ASSISTANCE	10,000.
FAITH IN ACTION, INC. 705 N. GREENE ST. GREENSBORO, NC 27401		NONE	PC	GENERAL OPERATING SUPPORT	52,700.
<b>Total from continuation sheets</b>					<b>854,025.</b>

**Part XV** Supplementary Information (continued)

3a Grants and Contributions Paid During the Year		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
Recipient Name and address (home or business)					
FALKNER ELEMENTARY 3931 NACO RD GREENSBORO, NC 27401	NONE	PC	2018 FOOD PROJECT SUPPORT	5,000.	
FINAL CALL MINISTRIES 202 FRANKLIN BLVD GREENSBORO, NC 27406	NONE	PC	SUPPORT FOOD PANTRY PROJECTS	5,000.	
FIRST LUTHERAN CHURCH 3600 W FRIENDLY AVENUE GREENSBORO, NC 27410	NONE	PC	SUPPORT 2018 FOOD PROJECT	5,000.	
FORGE GREENSBORO 219 W. LEWIS ST. GREENSBORO, NC 27406	NONE	PC	GENERAL OPERATING SUPPORT	17,500.	
FOUST ELEMENTARY SCHOOL 2610 FLOYD ST. GREENSBORO, NC 27406	NONE	PC	FOOD PROJECT SUPPORT	8,500.	
GREATER HIGH POINT FOOD ALLIANCE 815 PHILLIPS AVE HIGH POINT, NC 27262	NONE	PC	ANNUAL SUPPORT	1,000.	
GREENSBORO BEAUTIFUL 1001 FOURTH ST. GREENSBORO, NC 27405	NONE	PC	FAMILY RELIEF & ANNUAL SUPPORT	5,000.	
<b>Total from continuation sheets</b>					

**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
GREENSBORO CHAMBER FOUNDATION 342 N. ELM ST. GREENSBORO, NC 27401	NONE	PC	LEADERSHIP GREENSBORO SUPPORT	4,650.
GREENSBORO DOWNTOWN PARKS 200 N. DAVIE ST. BOX 22 GREENSBORO, NC 27401	NONE	PC	2018 SUPPORT FOR INTERNATIONAL DANCE DAY EVENT	1,000.
GREENSBORO GRASSHOPPERS CHARITIES 408 BELLEMEADE ST. GREENSBORO, NC 27401	NONE	PC	GUILFORD KIDS TICKETS PROGRAM	2,500.
GREENSBORO HOUSING COALITION 122 N. ELM ST., SUITE M2 GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT	2,750.
GREENSBORO LITERARY ORGANIZATION 122 N. ELM ST., SUITE #920 GREENSBORO, NC 27401	NONE	PC	GSO BOUND & LITERARY FESTIVAL SUPPORT	4,500.
GREENSBORO PARKS & RECREATION 1001 FOURTH ST. GREENSBORO, NC 27405	NONE	PC	GREENSBORO COMMUNITY FOOD TASK FORCE	10,000.
GREENSBORO URBAN MINISTRY 305 W. LEE ST. GREENSBORO, NC 27406	NONE	PC	2018 SUPPORT, DEVELOPMENT CONSULTING ASSISTANCE	37,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

3a Grants and Contributions Paid During the Year		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
Recipient Name and address (home or business)					
GUILFORD COUNTY PARTNERSHIP FOR CHILDREN 500 W FRIENDLY AVE #100 GREENSBORO, NC 27401	NONE	PC	SUPPORT READY FOR SCHOOL, READY FOR LIFE PROGRAM	50,000.	
GUILFORD COUNTY PUBLIC SCHOOLS 712 N. EUGENE ST. GREENSBORO, NC 27401	NONE	PC	SUPPORT FOR PROGRAMS TO PROVIDE FOOD AND SCHOOL SUPPLIES	34,850.	
GUILFORD EDUCATION ALLIANCE 902 BONNER DR. JAMESTOWN, NC 27282	NONE	PC	GENERAL OPERATING SUPPORT & FOOD PROJECT COORDINATION	105,200.	
GUILFORD ROTARY CLUB CHARITABLE FOUNDATION 330 S. GREENE ST, SUITE #304 GREENSBORO, NC 27401	NONE	PC	FOOD PROJECT SUPPORT	5,000.	
HORSEPOWER THERAPEUTIC LEARNING CENTER 85001 LEABOURNE ROAD COLFAX, NC 27235	NONE	PC	CAPITAL CAMPAIGN	113,000.	
HOSPICE AND PALLIATIVE CARE OF GREENSBORO 2500 SUMMIT AVE GREENSBORO, NC 27405	NONE	PC	CAPITAL CAMPAIGN SUPPORT; KIDS PATH SUPPORT	250.	
HUNTER ELEMENTARY EMERGENCY FUND 1305 MERRITT DRIVE GREENSBORO, NC 27407	NONE	PC	FOOD-PROJECT SUPPORT	6,000.	
<b>Total from continuation sheets</b>					

**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
JONES ELEMENTARY 502 SOUTH STREET GREENSBORO, NC 27406	NONE	PC	FOOD PROJECT SUPPORT	7,500.
MENTAL HEALTH ASSOCIATE OF GREENSBORO 330 S. GREENE STREET GREENSBORO, NC 27401	NONE	PC	L.I.F.T. PEER SUPPORT APPRENTICESHIP PROGRAM	26,250.
NC A&T STATE UNIVERSITY 1601 E. MARKET STREET GREENSBORO, NC 27411	NONE	PC	ANNUAL SUPPORT	1,500.
NEHEMIAH COMMUNITY EMPOWERMENT CENTER 2118 VEASLEY ST. GREENSBORO, NC 27407	NONE	PC	GENERAL OPERATING SUPPORT	7,500.
NORTH CAROLINA CENTER FOR NONPROFITS 1110 NAVAHO DRIVE, SUITE 200 RALEIGH, NC 27609	NONE	PC	2019 SUSTAINER SUPPORT	2,500.
NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	NONE	PC	2019 ANNUAL SUPPORT	5,000.
OUT OF THE GARDEN PROJECT 300 N. CAROLINA 68 GREENSBORO, NC 27409	NONE	PC	ANNUAL SUPPORT	5,000.
<b>Total from continuation sheets</b>				



**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
PEARCE ELEMENTARY PTA 2006 PLEASANT RIDGE RD GREENSBORO, NC 27410	NONE	PC	ANNUAL SUPPORT	100.
PIEDMONT TRIAD CHARITABLE FOUNDATION (DBA WYNDHAM CHAMPIONSHIP) 416 GALLIMORE DAIRY RD STE M GREENSBORO, NC 27409	NONE	PC	WYNDHAM CHAMPIONSHIP TOURNAMENT SUPPORT	15,000.
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	ANNUAL SUPPORT	60,425.
SANCTUARY HOUSE 518 N. ELM ST. GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT	1,000.
SECOND CHANCE MINISTRIES OF GARNER 100 SLEEPER CAR LN GARNER, NC 27529	NONE	PC	MATCHING GRANT	2,500.
SENIOR RESOURCES OF GUILFORD COUNTY 301 E. WASHINGTON ST. GREENSBORO, NC 27401	NONE	PC	EMERGENCY MOBILE MEALS SUPPORT	40,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

## 3a Grants and Contributions Paid During the Year

Name and address (home or business)	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STEP UP GREENSBORO (REACH OUT FIRST) 707 N. GREENE ST GREENSBORO, NC 27401		NONE	PC	TO SUPPORT STEP UP GREENSBORO IN PROVIDING JOBS AND SKILLS TRAINING FOR ADULTS AND CHILDREN IN ORDER TO CREATE STABILITY IN THEIR LIVES.	40,000.
SUMNER COUNTY FAMILY YMCA 102 BLUEGRASS COMMONS BLVD HENDERSONVILLE, TN 37075		NONE	PC	ANNUAL SUPPORT	1,000.
THE 5.14 INITIATIVE PO BOX 26040 GREENSBORO, NC 27420		NONE	PC	DISCRETIONARY GRANT	500.
THE ARC OF GREENSBORO 14-B OAK BRANCH DRIVE GREENSBORO, NC 27407		NONE	PC	ORGANIZATIONAL DEVELOPMENT SUPPORT	2,000.
THE SPARROW'S NEST 122 N. ELM ST., SUITE #811 GREENSBORO, NC 27401		NONE	PC	GENERAL OPERATING SUPPORT	2,500.
UNCG EXCELLENCE FOUNDATION 1400 SPRING GARDEN ST. GREENSBORO, NC 27412		NONE	PC	DEMOCRATIC LEARNING; ANNUAL SUPPORT	5,000.
VOLUNTEER CENTER OF GREENSBORO 1500 YANCEYVILLE ST. GREENSBORO, NC 27405		NONE	PC	SUPPORT PROGRAM FOR REDUCING HUNGER WITHIN GUILFORD COUNTY SCHOOLS	16,750.
<b>Total from continuation sheets</b>					

**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
WOMEN'S RESOURCE CENTER 628 SUMMIT AVE. GREENSBORO, NC 27405	NONE	PC	BUILDING RENOVATION	35,000.
YMCA OF GREENSBORO 620 GREEN VALLEY RD, STE 210 GREENSBORO, NC 27408	NONE	PC	2018 SUPPORT; BRIGHT BEGINNINGS PROGRAM TO PROVIDE SCHOOL CHILDREN WITH SUPPLIES NEEDED FOR SCHOOL.	600.
YMCA OF GREENSBORO 620 GREEN VALLEY RD, STE 210 GREENSBORO, NC 27408	NONE	PC	CAMP WEAVER CAPITAL CAMPAIGN ASSISTANCE	25,000.
YOUNG LIFE GREENSBORO 4713 KINGSWOOD DRIVE GREENSBORO, NC 27410	NONE	PC	TO SUPPORT YOUNG LIFE WITH PROGRAMS DESIGNED TO REACH OUT TO CHILDREN IN THEIR ADOLESCENT YEARS IN ORDER TO ESTABLISH LASTING RELATIONSHIPS OF TRUST.	1,000.
YOUTH VILLAGES 7900 MCCLOUD RD, SUITE 101 GREENSBORO, NC 27409	NONE	PC	YV LIFE SET PROGRAM	35,000.
YWCA GREENSBORO 1807 E WENDOVER AVE GREENSBORO, NC 27405	NONE	PC	TO SUPPORT THE YWCA IN THE MISSION OF ELIMINATING RACISM, EMPOWERING WOMEN, AND CREATING REAL CHANGE FOR WOMEN, FAMILIES, AND COMMUNITIES.	3,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3b** Grants and Contributions 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
	COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	GUILFORD NONPROFIT CONSORTIUM SUPPORT	27,500.
	UNITED WAY 1500 YANCEYVILLE ST. GREENSBORO, NC 27405	NONE	PC	ANNUAL SUPPORT	35,000.
<b>Total from continuation sheets</b>					62,500.



**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

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

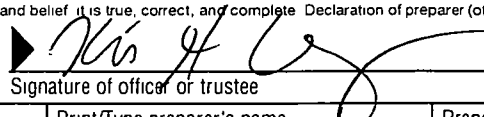
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

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.

**Sign Here**  **11/15/19** **PRESIDENT**

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LESLIE L ANDERSON	LESLIE L ANDERSON	11/15/19		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			

# Schedule B

(Form 990, 990-EZ, or 990-PF)  
Department of the Treasury  
Internal Revenue Service

# Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

# 2018

Name of the organization

**WEAVER FOUNDATION, INC.**

Employer identification number

**56-6093527**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990 PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

## General Rule

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

## Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

Name of organization <b>WEAVER FOUNDATION, INC.</b>	Employer identification number <b>56-6093527</b>
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**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HMW INVESTMENTS LP PO BOX 26040 GREENSBORO, NC 27420	\$ 940,606.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	HMW INVESTMENTS LP PO BOX 26040 GREENSBORO, NC 27420	\$ 1,864,820.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization <b>WEAVER FOUNDATION, INC.</b>	Employer identification number <b>56-6093527</b>
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	29000 SHARES BIOCRYST PHARMACEUTICALS	\$ 208,220.	10/18/18
2	10000 SHARES INSMED INC	\$ 171,300.	10/18/18
2	30000 SHARES NEKTAR THERAPEUTICS	\$ 1,485,300.	10/18/18
		\$	
		\$	
		\$	

Name of organization <b>WEAVER FOUNDATION, INC.</b>	Employer identification number <b>56-6093527</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

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

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	RAYMOND JAMES (D078)		VARIOUS	VARIOUS
b	RAYMOND JAMES (D133)		VARIOUS	VARIOUS
c	RAYMOND JAMES (X226)		VARIOUS	VARIOUS
d	FRANKLIN STREET TRUST (4439)		VARIOUS	VARIOUS
e	MORGAN CREEK PARTNERS I, LP K-1			
f	MORGAN CREEK PARTNERS II, LP K-1			
g	MORGAN CREEK PARTNERS III, LP K-1			
h	MORGAN CREEK PARTNERS IV, LP K-1			
i	CAPITAL GAINS DIVIDENDS			
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	1,282,231.	877,663.	404,568.
b	130,000.	151,514.	-21,514.
c	300,000.	272,381.	27,619.
d	1,787,979.	394,134.	1,393,845.
e			96,232.
f			66,134.
g			50,722.
h			104,758.
i	476,920.		476,920.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			404,568.
b			-21,514.
c			27,619.
d			1,393,845.
e			96,232.
f			66,134.
g			50,722.
h			104,758.
i			476,920.
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	2,599,284.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (G). 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

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.

NAME OF RECIPIENT - BARNABAS NETWORK  
SELF-SUFFICIENCY THROUGH CAPACITY BUILDING SUPPORT; WARM BEDS, WARM  
HEARTS: BEDS FOR KIDS!; ANNUAL SUPPORT 2018

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

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<u>SOURCE</u>	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES (2006)	38.	38.	
SELF HELP CREDIT UNION	524.	524.	
TOTAL TO PART I, LINE 3	562.	562.	

## 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
CHEROKEE CONFRERES III, LP K-1	4.	0.	4.	4.	
FRANKLIN STREET TRUST (4439)	24,172.	1,118.	23,054.	17,894.	
FRANKLIN STREET TRUST (4629)	1,020.	0.	1,020.	1,020.	
MORGAN CREEK PARTNERS I, LP K-1	6,117.	0.	6,117.	6,117.	
MORGAN CREEK PARTNERS II, LP K-1	2,775.	0.	2,775.	2,775.	
MORGAN CREEK PARTNERS III, LP K-1	6,501.	0.	6,501.	6,501.	
MORGAN CREEK PARTNERS IV, LP K-1	10,598.	0.	10,598.	10,598.	
PRIDEROCK MULTIFAMILY DEBT OPPORTUNITY	55,992.	0.	55,992.	55,992.	
RAYMOND JAMES (8182)	2,605.	0.	2,605.	2,605.	
RAYMOND JAMES (8560)	34,491.	0.	34,491.	34,383.	
RAYMOND JAMES (D078)	273,484.	207,342.	66,142.	66,142.	
RAYMOND JAMES (D133)	26,578.	0.	26,578.	26,578.	
RAYMOND JAMES (N795)	23,752.	19,366.	4,386.	4,386.	
RAYMOND JAMES (W991)	199,057.	0.	199,057.	116,063.	
RAYMOND JAMES (X226)	322,102.	249,094.	73,008.	73,008.	
TO PART I, LINE 4	989,248.	476,920.	512,328.	424,066.	

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	-2,249.	-2,249.	
MORGAN CREEK PARTNERS I, LP K-1	8,307.	8,307.	
MORGAN CREEK PARTNERS II, LP K-1	14,743.	14,743.	
MORGAN CREEK PARTNERS III, LP K-1	25,523.	25,523.	
INCEPTION MICRO ANGEL FUND, LLC K-1	213.	213.	
MORGAN CREEK PARTNERS IV, LP K-1	4,320.	4,320.	
NET UBTI TAXABLE ON FORM 990-T	34,636.	34,636.	
MISC INCOME	38.	38.	
TOTAL TO FORM 990-PF, PART I, LINE 11	85,531.	85,531.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	885.	0.		885.
TO FM 990-PF, PG 1, LN 16A	885.	0.		885.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,212.	0.		14,212.
TO FORM 990-PF, PG 1, LN 16B	14,212.	0.		14,212.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	53,903.	53,903.		0.
INVESTMENT FEES (FROM K-1S)	63,207.	63,207.		0.
PROFESSIONAL FEES	4,600.	0.		4,600.
TO FORM 990-PF, PG 1, LN 16C	121,710.	117,110.		4,600.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX (FROM K-1'S)	4,152.	4,152.		0.
FOREIGN TAX: RAYMOND JAMES ACCOUNTS	22,130.	22,130.		0.
FOREIGN TAX: FRANKLIN STREET TRUST	1,427.	1,427.		0.
EXCISE TAXES	60,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	87,709.	27,709.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	1,874.	0.		1,874.
DIRECT CHARITABLE EXPENSES	28,914.	0.		28,914.
WEBSITE SUPPORT	3,361.	0.		3,361.
DUES & SUBSCRIPTIONS	11,397.	0.		11,397.
REPAIRS & MAINTENANCE	650.	0.		650.
PROFESSIONAL DEVELOPMENT-STAFF	1,080.	0.		1,080.
OTHER EXPENSES	2,193.	0.		2,193.
BANK SERVICE CHARGES	36.	0.		36.
TO FORM 990-PF, PG 1, LN 23	49,505.	0.		49,505.



FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
TAX OVER BOOK		2,793.
FMV > COST OF CONTRIBUTED ASSETS		1,603,351.
TOTAL TO FORM 990-PF, PART III, LINE 5		1,606,144.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS	COST	19,785,027.	18,980,796.
DIRECT PARTNERSHIP INVESTMENTS	COST	1,996,119.	3,562,447.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,781,146.	22,543,243.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

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	76,581.	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.
RALPH SHELTON P.O. BOX 26040 GREENSBORO, NC 27420	CHAIR AND DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		76,581.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

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.  
 EIN: 56-6093527  
 FORM 990PF ATTACHMENT, PART II, LINE 13  
 12/31/2018

EQUITIES & FUNDS	ACCT	CASH	EQUITIES	MUTUAL FUNDS	EXCHANGE-TRADED FUNDS	ALTERNATIVE INVESTMENTS	TOTAL FAIR MARKET VALUE
ALEX BROWN	D078	6,473		2,405,312	1,005,350		3,417,134
ALEX BROWN	2006					3,939,032	3,939,032
ALEX BROWN	8182	55,676					55,676
ALEX BROWN	8560			1,085,508			1,085,508
ALEX BROWN	D133			356,255			356,255
ALEX BROWN	N795			325,904			325,904
ALEX BROWN	X226			2,789,598	260,090		3,049,688
ALEX BROWN	W991	49,523	3,718,436				3,767,958
FRANKLIN STREET TRUST	4439	509,760	2,191,746				2,701,505
FRANKLIN STREET TRUST	4629	1,020	281,115				282,135
<b>TOTAL EQUITIES &amp; FUNDS</b>		<b>622,451</b>	<b>6,191,297</b>	<b>6,962,576</b>	<b>1,265,440</b>	<b>3,939,032</b>	<b>18,980,796</b>
RAPTOR PRIVATE HOLDINGS LTD							6,696
PRIDEROCK MULTIFAMILY DEBT OPPORTUNITY FUND							911,274
CHEROKEE CONFERES III LP							72,123
MORGAN CREEK PARTNERS I, LP							356,958
MORGAN CREEK PARTNERS II, LP							464,344
MORGAN CREEK PARTNERS III, LP							492,946
MORGAN CREEK PARTNERS IV, LP							1,253,016
INCEPTION MICRO ANGEL FUND LLC							5,090
<b>TOTAL PARTNERSHIP INVESTMENTS</b>							<b>3,562,447</b>

FORM 990PF, PART II, LINE 13

22,543,243