

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: **WEAVER FOUNDATION, INC.**

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

Room/suite: \_\_\_\_\_

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

A Employer identification number: **56-6093527**

B Telephone number: **(336) 378-7910**

C If exemption application is pending check here  **6**

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

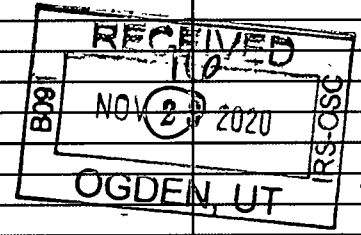
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 32,842,604.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,728,882.		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		547.	547.		STATEMENT 1
4 Dividends and interest from securities		499,612.	485,582.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		796,519.			
b Gross sales price for all assets on line 6a		9,851,797.			
7 Capital gain net income (from Part IV, line 2)			796,519.		
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		42,627.	42,627.		STATEMENT 3
12 Total. Add lines 1 through 11		5,068,187.	1,325,275.		
13 Compensation of officers, directors, trustees, etc		87,061.	2,177.		84,884.
14 Other employee salaries and wages		81,845.	0.		81,845.
15 Pension plans, employee benefits		38,633.	498.		38,135.
16a Legal fees					
b Accounting fees		17,060.	0.		17,060.
c Other professional fees		141,941.	136,769.		5,172.
17 Interest		9,226.	8,864.		362.
18 Taxes		55,522.	16,212.		0.
19 Depreciation and depletion		441.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		6,513.	0.		6,513.
22 Printing and publications					
23 Other expenses		44,024.	0.		44,024.
24 Total operating and administrative expenses. Add lines 13 through 23		482,266.	164,520.		277,995.
25 Contributions, gifts, grants paid		1,382,029.			1,382,029.
26 Total expenses and disbursements. Add lines 24 and 25		1,864,295.	164,520.		1,660,024.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		3,203,892.			
b Net investment income (if negative, enter -0-)			1,160,755.		
c Adjusted net income (if negative, enter -0-)				N/A	



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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	1.	-1.	-1.
	2 Savings and temporary cash investments	279,292.	240,773.	240,773.
	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 <b>STMT 8</b>	21,781,146.	24,959,934.	28,391,702.	
14 Land, buildings, and equipment basis ▶ 1,553,339.				
Less: accumulated depreciation ▶ 135,004.	1,418,776.	1,418,335.	4,200,130.	
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,489,215.	26,629,041.	32,842,604.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses		5,916.	
	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> )	30,975.	51,465.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	30,975.	57,381.	
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	10,053,850.	10,053,850.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	13,404,390.	16,517,810.	
	29 <b>Total net assets or fund balances</b>	23,458,240.	26,571,660.	
30 <b>Total liabilities and net assets/fund balances</b>	23,489,215.	26,629,041.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	23,458,240.
2 Enter amount from Part I, line 27a	2	3,203,892.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,662,132.
5 Decreases not included in line 2 (itemize) ▶ <b>TAX OVER BOOK</b>	5	90,472.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	26,571,660.

**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		9,102,457.	796,519.

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			796,519.

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	796,519.
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))
2018	1,086,423.	22,434,003.	.048428
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

2 Total of line 1, column (d)	2	.214938
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	.042988
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,732,221.
5 Multiply line 4 by line 3	5	1,063,189.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,608.
7 Add lines 5 and 6	7	1,074,797.
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	1,660,024.

WEAVER FOUNDATION, INC.

**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 K-1: CHEROKEE CONFRERES III, LP			
b K-1: FSP MANAGER OF MANAGERS LLC II			
c RAYMOND JAMES (D133)			
d RAYMOND JAMES (X226)			
e RAYMOND JAMES (8560)			
f RAYMOND JAMES (W991)			
g FRANKLIN STREET TRUST (4439)			
h K-1: MORGAN CREEK PARTNERS I, LP			
i K-1: MORGAN CREEK PARTNERS II, LP			
j K-1: MORGAN CREEK PARTNERS III, LP			
k K-1: MORGAN CREEK PARTNERS IV, LP			
l K-1: CHEROKEE CONFRERES III, LP			
m CAPITAL GAINS DIVIDENDS			
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			-19,884.
b			10,996.
c 230,000.		282,738.	-52,738.
d 2,056,269.		2,242,045.	-185,776.
e 569,558.		582,542.	-12,984.
f 4,215,698.		4,035,648.	180,050.
g 2,526,466.		1,959,484.	566,982.
h			-16,807.
i			48,080.
j			-49,715.
k			74,841.
l			-332.
m 253,806.			253,806.
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			-19,884.
b			10,996.
c			-52,738.
d			-185,776.
e			-12,984.
f			180,050.
g			566,982.
h			-16,807.
i			48,080.
j			-49,715.
k			74,841.
l			-332.
m			253,806.
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	796,519.
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 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-sections 6a-6d for credits and payments. Total amount owed is 35,148.00, with 0.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political campaigns, tax on political expenditures, and asset reporting. Marked with a '2' in the right margin.

**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 ▶ <u>WWW.WEAVERFOUNDATION.COM</u>	X	
14	The books are in care of ▶ <u>KEVIN GRAY</u> Telephone no. ▶ <u>336-275-9600</u> Located at ▶ <u>324 W. WENDOVER AVENUE #300, GREENSBORO, NC</u> ZIP+4 ▶ <u>27408</u>		
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 2019, 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 ▶ <input type="checkbox"/>	1b	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?	4b	X

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

			Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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			
(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			
<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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b		
<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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A			
<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			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b		X
<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			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
<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			

**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 9		87,061.	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		
		0

Total number of others receiving over \$50,000 for professional services

**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	0.

Total. Add lines 1 through 3



**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	24,807,622.
b	Average of monthly cash balances	1b	301,232.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	25,108,854.
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	25,108,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	376,633.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,732,221.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,236,611.

**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	1,236,611.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	11,608.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	9,648.
c	Add lines 2a and 2b	2c	21,256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,215,355.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,215,355.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,215,355.

**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	1,660,024.
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	1,660,024.
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	11,608.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,648,416.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,215,355.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	3,516.			
c From 2016				
d From 2017				
e From 2018	30,813.			
f Total of lines 3a through e	34,329.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 1,660,024.				
a Applied to 2018, 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 2019 distributable amount				1,215,355.
e Remaining amount distributed out of corpus	444,669.			
5 Excess distributions carryover applied to 2019 (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:	478,998.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	478,998.			
10 Analysis of line 9:				
a Excess from 2015	3,516.			
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	30,813.			
e Excess from 2019	444,669.			

**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 2019, 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)

	Prior 3 years				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 10**

**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>				
ACTION GREENSBORO 324 N. ELM ST. GREENSBORO, NC 27401	NONE	PC	YOUNG EDUCATORS ACADEMY SUPPORT	5,000.
ADVENTIST COMMUNITY RESTORATION CENTER 1800 EAST MARKET STREET GREENSBORO, NC 27401	NONE	PC	2019 ANNUAL SUPPORT	1,000.
ALDERMAN ELEMENTARY SCHOOL 4211 CHATEAU DRIVE GREENSBORO, NC 27407	NONE	PC	FALL 2019 FOOD PLAN	3,200.
ARTS GREENSBORO 200 N. DAVIE ST. GREENSBORO, NC 27401	NONE	PC	ARTS GREENSBORO ANNUAL SUPPORT	50,000.
BACK PACK BEGINNINGS 3707-D ALLIANCE DRIVE GREENSBORO, NC 27407	NONE	PC	VOLUNTEER DATABASE AND WAREHOUSE EQUIPMENT	3,500.
<b>Total</b> SEE CONTINUATION SHEET(S)				1,382,029.
<b>b Approved for future payment</b>				
CITY OF GREENSBORO 300 W. WASHINGTON STREET GREENSBORO, NC 27401	NONE	PC	NORTH CAROLINA FOLK & HERITAGE FESTIVALS - FOLK FESTIVAL SUPPORT 2020	10,000.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	SAY YES TO EDUCATION	750,000.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	GUILFORD NONPROFIT CONSORTIUM SUPPORT 2020	22,500.
<b>Total</b> SEE CONTINUATION SHEET(S)				2,652,500.

**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
BIKES FOR KIDS FOUNDATION 3300 BATTLEGROUND AVE SUITE 250 GREENSBORO, NC 27410	NONE	PC	BIKE PROJECT TITLE 1 SCHOOL SUPPORT 2019	5,000.
BROTHERS ORGANIZED TO SAVE OTHERS 110 SCOTT AVE SUITE 3 HIGH POINT, NC 27262	NONE	PC	2019 ANNUAL SUPPORT	1,500.
CHURCH WORLD SERVICE 620 S. ELM ST. #315 GREENSBORO, NC 27406	NONE	PC	2019 GENERAL OPERATING SUPPORT	40,000.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	SAY YES TO EDUCATION	210,000.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 300 S. GREENE ST. #100 GREENSBORO, NC 27401	NONE	PC	2019 ANNUAL SUPPORT; NC COLLABORATIVE FOR STRONG LATINX COMMUNITIES	25,000.
COMMUNITY HOUSING SOLUTIONS 823 N ELM ST STE 102 GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE ORGANIZATIONS EFFORTS TO PROVIDE DECENT, SAFE, AND AFFORDABLE HOUSING TO LOW INCOME HOUSEHOLDS IN GUILFORD COUNTY, NC.	35,000.
CONE HEALTH 1200 N. ELM ST. GREENSBORO, NC 24701	NONE	PC	ANNUAL SUPPORT 2019	2,500.
<b>Total from continuation sheets</b>				<b>1,319,329.</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
COURT WATCH OF NORTH CAROLINA, INC. 415 N. EDGEWORTH ST. #210 GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT	4,000.
CROSSROADS PATHWAYS TO SUCCESS P.O. BOX 10762 GREENSBORO, NC 27410	NONE	PC	2019 OPERATIONAL SUPPORT	13,500.
DISTINGUISHED YOUNG WOMEN FOUNDATION 751 GOVERNMENT STREET MOBILE, AL 36602	NONE	PC	2019 ANNUAL SUPPORT	100.
FAITH IN ACTION, INC. 705 N. GREENE ST. GREENSBORO, NC 27401	NONE	PC	TO SUPPORT THE ORGANIZATION IN THEIR MISSION TO ACCOMPANY AND SERVE NEW IMMIGRANT NEIGHBORS, AND EDUCATING AND CONNECTING DIVERSE COMMUNITIES.	2,750.
FALKNER ELEMENTARY 3931 NACO RD GREENSBORO, NC 27401	NONE	PC	2019 FOOD PROJECT SUPPORT	10,550.
FIRST LUTHERAN CHURCH 3600 W FRIENDLY AVENUE GREENSBORO, NC 27410	NONE	PC	SUPPORT ANNUAL FOOD PROJECT	5,000.
GREATER HIGH POINT FOOD ALLIANCE 815 PHILLIPS AVE HIGH POINT, NC 27262	NONE	PC	ANNUAL SUPPORT 2019	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
PC	GREENSBORO DOWNTOWN PARKS 200 N. DAVIE ST., BOX 22 GREENSBORO, NC 27401	NONE	PC	2019 NATIONAL DANCE DAY SUPPORT	1,500.
PC	GREENSBORO FARMERS MARKET 501 YANCEYVILLE STREET GREENSBORO, NC 27405	NONE	PC	WOMEN, INFANTS, AND CHILDREN NUTRITION PROGRAM	2,500.
PC	GREENSBORO HOUSING COALITION 122 N. ELM ST., SUITE M2 GREENSBORO, NC 27401	NONE	PC	ANNUAL SUPPORT 2019	1,000.
PC	GREENSBORO LITERARY ORGANIZATION 122 N. ELM ST., SUITE #920 GREENSBORO, NC 27401	NONE	PC	GSO BOUND & LITERARY FESTIVAL SUPPORT	2,500.
PC	GREENSBORO URBAN MINISTRY 305 W. LEE ST. GREENSBORO, NC 27406	NONE	PC	ANNUAL SUPPORT 2019	1,000.
PC	GUILFORD COUNTY GOVERNMENT ADMINISTRATION 301 WEST MARKET STREET GREENSBORO, NC 27401	NONE	PC	CAMP HOPE 2019	15,000.
PC	GUILFORD COUNTY PUBLIC SCHOOLS 712 N. EUGENE ST. GREENSBORO, NC 27401	NONE	PC	2019 FOOD PROJECT	15,500.
<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
GUILFORD EDUCATION ALLIANCE 902 BONNER DR. JAMESTOWN, NC 27282	NONE	PC	GENERAL OPERATING SUPPORT & FOOD PROJECT COORDINATION	10,850.
GUILFORD NONPROFIT CONSORTIUM 330 S. GREENE ST, SUITE #100 GREENSBORO, NC 27401	NONE	PC	2019 ANNUAL SUPPORT	27,500.
HABITAT FOR HUMANITY 617 N. ELM ST. GREENSBORO, NC 27401	NONE	PC	2019 WHITE OAK HEIGHTS SUPPORT	20,000.
HAIRSTON MIDDLE SCHOOL 3911 NACO ROAD GREENSBORO, NC 27401	NONE	PC	SCHOOL FOOD PLAN FOR SPRING AND FALL 2019	7,000.
HOSPICE AND PALLIATIVE CARE OF GREENSBORO 2500 SUMMIT AVE GREENSBORO, NC 27405	NONE	PC	ANNUAL SUPPORT 2019	125.
HUNTER ELEMENTARY 1305 MERRITT DRIVE GREENSBORO, NC 27407	NONE	PC	FOOD PLAN FOR SPRING AND FALL 2019	13,275.
JONES ELEMENTARY 502 SOUTH STREET GREENSBORO, NC 27406	NONE	PC	ANNUAL SUPPORT 2019	11,600.

**Total from continuation sheets**



**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)				
	NC A&T STATE UNIVERSITY 1601 E. MARKET STREET GREENSBORO, NC 27411	NONE	PC	ENDOWMENT IN INTERNATIONAL PROGRAMS	500,000.
	ONE STEP FURTHER 623 EUGENE COURT GREENSBORO, NC 27401	NONE	PC	PANTRY EQUIPMENT, COMMERCIAL FREEZERS AND REFRIGERATORS	10,000.
	OPERATION NORTH STATE INC 151 WINDEMERE COURT WINSTON-SALEM, NC 27127	NONE	PC	MATCHING SUPPORT 2019	549.
	OPERATION XCEL PO BOX 412 STOKESDALE, NC 27357	NONE	PC	PROGRAM EXPANSION	42,500.
	PIEDMONT TRIAD CHARITABLE FOUNDATION (DBA WYNDHAM CHAMPIONSHIP) 416 GALLIMORE DAIRY RD STE M GREENSBORO, NC 27409	NONE	PC	WYNDAM CHAMPIONSHIP TOURNAMENT SUPPORT	2,500.
	READY FOR SCHOOL, READY FOR LIFE 1416 YANCEVILLE STREET SUITE A GREENSBORO, NC 27405	NONE	PC	2019 GENERAL OPERATING SUPPORT	55,000.
	SALVATION ARMY BOYS AND GIRLS CLUBS 1311 S. EUGENE ST. GREENSBORO, NC 27406	NONE	PC	ANNUAL SUPPORT 2019	100.

**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
SECOND CHANCE MINISTRIES OF GARNER 100 SLEEPER CAR LN GARNER, NC 27529	NONE	PC	MATCHING GRANT 2019	2,500.
SECOND HARVEST FOOD BANK OF NORTHWEST NC 3655 REED STREET WINSTON-SALEM, NC 27107	NONE	PC	SERVICE INSIGHTS ROLL-OUT; CAPITAL CAMPAIGN STUDY FUNDS	60,100.
THE ARC OF GREENSBORO 14-B OAK BRANCH DRIVE GREENSBORO, NC 27407	NONE	PC	SUPPORTING EMPLOYMENT; HELPING BUSINESSES BLOOM	10,000.
THE PILOT CLUB OF GREENSBORO 314 MUIRS CHAPEL ROAD GREENSBORO, NC 27410	NONE	PC	EQUIPMENT PURCHASE	2,500.
THE SPARROW'S NEST 122 N. ELM ST., SUITE #811 GREENSBORO, NC 27401	NONE	PC	GENERAL OPERATING SUPPORT 2019	2,500.
UNCG EXCELLENCE FOUNDATION 1400 SPRING GARDEN ST. GREENSBORO, NC 27412	NONE	PC	SPARTAN CLUB SUPPORT 2019	5,000.
UNCG OFFICE OF RESEARCH AND ENGAGEMENT 1400 SPRING GARDEN ST. GREENSBORO, NC 27412	NONE	PC	UPDATING THE INTERPRETER BANK	35,000.
<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
	UNITED WAY 1500 YANCEYVILLE ST. GREENSBORO, NC 27405	NONE	PC	ANNUAL FUND SUPPORT FOR 2019	83,080.
	VOLUNTEER CENTER OF GREENSBORO 1500 YANCEYVILLE ST. GREENSBORO, NC 27405	NONE	PC	SUPPORT PROGRAM FOR REDUCING HUNGER WITHIN GUILFORD COUNTY SCHOOLS	16,750.
	YMCA OF GREENSBORO 620 GREEN VALLEY RD, STE 210 GREENSBORO, NC 27408	NONE	PC	CEO RECEPTION GIFT	3,500.
	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.
<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
NONE	GUILFORD EDUCATION ALLIANCE 902 BONNER DR. JAMESTOWN, NC 27282	NONE	PC	2020 ANNUAL SUPPORT	30,000.
NONE	NC A&T STATE UNIVERSITY 1601 E. MARKET STREET GREENSBORO, NC 27411	NONE	PC	H MICHAEL WEAVER ENDOWMENT IN INTERNATIONAL PROGRAMS	1,000,000.
NONE	NORTH CAROLINA CENTER FOR NONPROFITS 1110 NAVAHO DRIVE, SUITE 200 RALEIGH, NC 27609	NONE	PC	2020 SUSTAINER SUPPORT	2,500.
NONE	NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 94612	NONE	PC	2020 ANNUAL SUPPORT	5,000.
NONE	PIEDMONT TRIAD CHARITABLE FOUNDATION (DBA WYNDHAM CHAMPIONSHIP) 416 GALLIMORE DAIRY RD STE M GREENSBORO, NC 27409	NONE	PC	2020 WYNDAM CHAMPIONSHIP	12,500.
NONE	READY FOR SCHOOL, READY FOR LIFE 1416 YANCEYVILLE STREET SUITE A GREENSBORO, NC 27405	NONE	PC	ANNUAL SUPPORT FOR READY FOR SCHOOL, READY FOR LIFE 2020	35,000.
NONE	UNITED WAY 1500 YANCEYVILLE ST. GREENSBORO, NC 27405	NONE	PC	2020 SUPPORT FOR FAMILY SUCCESS CENTER	35,000.
<b>Total from continuation sheets</b>					<b>1,870,000.</b>







**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

**2019**

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, 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	<u>H. MICHAEL WEAVER</u>  <u>PO BOX 26040</u>  <u>GREENSBORO, NC 27420</u>	\$ <u>101,166.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>HMW INVESTMENTS LP</u>  <u>PO BOX 26040</u>  <u>GREENSBORO, NC 27420</u>	\$ <u>1,997,716.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	<u>H. MICHAEL WEAVER</u>  <u>PO BOX 26040</u>  <u>GREENSBORO, NC 27420</u>	\$ <u>30,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	<u>HMW INVESTMENTS LP</u>  <u>PO BOX 26040</u>  <u>GREENSBORO, NC 27420</u>	\$ <u>1,600,000.</u>	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)

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	38 SHARES APPLE INC	\$ 8,697.	10/10/19
2	20 SHARES ADOBE	\$ 5,495.	10/10/19
2	25 SHARES ADP, LLC	\$ 3,985.	10/10/19
2	22 SHARES AMGEN	\$ 4,360.	10/10/19
2	33 SHARES AMERICAN TOWER	\$ 7,455.	10/10/19
2	8 SHARES AMAZON	\$ 13,808.	10/10/19

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	77 SHARES BAXTER INTERNATIONAL	\$ 6,713.	10/10/19
2	82 SHARES CENTENE CORPORATION	\$ 3,590.	10/10/19
2	27 SHARES COSTCO	\$ 8,042.	10/10/19
2	55 SHARES SALESFORCE	\$ 8,059.	10/10/19
2	6 SHARES COSTAR GROUP	\$ 3,600.	10/10/19
2	3078.074 SHARES EMBIX	\$ 33,859.	10/10/19

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
<u>2</u>	<u>57 SHARES EMCOR GROUP</u> _____ _____	\$ <u>4,771.</u>	<u>10/10/19</u>
<u>2</u>	<u>1,497.211 FEUPX</u> _____ _____	\$ <u>77,361.</u>	<u>10/10/19</u>
<u>2</u>	<u>27 SHARES FISERV</u> _____ _____	\$ <u>2,824.</u>	<u>10/10/19</u>
<u>2</u>	<u>24 SHARES FORTIVE</u> _____ _____	\$ <u>1,565.</u>	<u>10/10/19</u>
<u>2</u>	<u>3269.948 SHARES GAFFX</u> _____ _____	\$ <u>160,653.</u>	<u>10/10/19</u>
<u>2</u>	<u>10 SHARES ALPHABET INC</u> _____ _____	\$ <u>12,062.</u>	<u>10/10/19</u>

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
<u>2</u>	<u>33 SHARES HOME DEPOT</u> _____ _____	\$ <u>7,612.</u>	<u>10/10/19</u>
<u>2</u>	<u>95 SHARES INTEL CORPORATION</u> _____ _____	\$ <u>4,853.</u>	<u>10/10/19</u>
<u>2</u>	<u>12 SHARES INTUIT</u> _____ _____	\$ <u>3,188.</u>	<u>10/10/19</u>
<u>2</u>	<u>945 SHARES IWD</u> _____ _____	\$ <u>118,548.</u>	<u>10/10/19</u>
<u>2</u>	<u>658 SHARES IWN</u> _____ _____	\$ <u>76,677.</u>	<u>10/10/19</u>
<u>2</u>	<u>156 SHARES JABIL</u> _____ _____	\$ <u>5,473.</u>	<u>10/10/19</u>

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	57 SHARES JP MORGAN	\$ 6,509.	10/10/19
2	10550 SHARES KINDER MORGAN	\$ 213,216.	10/10/19
2	31 SHARES LEAR CORPORATION	\$ 3,426.	10/10/19
2	27 SHARES LOWE'S	\$ 2,902.	10/10/19
2	33 SHARES MASTERCARD	\$ 9,009.	10/10/19
2	13 SHARES MOODY'S CORPORATION	\$ 2,740.	10/10/19

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	<u>5500 SHARES MPLX</u> _____ _____ _____	\$ <u>147,606.</u>	<u>10/10/19</u>
2	<u>211 SHARES MICROSOFT</u> _____ _____ _____	\$ <u>29,321.</u>	<u>10/10/19</u>
2	<u>74 SHARES NIKE</u> _____ _____ _____	\$ <u>6,890.</u>	<u>10/10/19</u>
2	<u>6 SHARES NOC</u> _____ _____ _____	\$ <u>2,213.</u>	<u>10/10/19</u>
2	<u>1917.742 SHARES ODVYX</u> _____ _____ _____	\$ <u>80,238.</u>	<u>10/10/19</u>
2	<u>5711.426 SHARES PAAIX</u> _____ _____ _____	\$ <u>65,739.</u>	<u>10/10/19</u>

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
<u>2</u>	<u>24 SHARES PAGS</u> _____ _____ _____	\$ <u>1,077.</u>	<u>10/10/19</u>
<u>2</u>	<u>78 SHARES PROGRESSIVE</u> _____ _____ _____	\$ <u>5,866.</u>	<u>10/10/19</u>
<u>2</u>	<u>71 SHARES PROLOGIS</u> _____ _____ _____	\$ <u>6,074.</u>	<u>10/10/19</u>
<u>2</u>	<u>34 SHARES PAYPAL</u> _____ _____ _____	\$ <u>3,407.</u>	<u>10/10/19</u>
<u>2</u>	<u>23 SHARES FERRARI</u> _____ _____ _____	\$ <u>3,434.</u>	<u>10/10/19</u>
<u>2</u>	<u>10000 SHARES SBR</u> _____ _____ _____	\$ <u>406,350.</u>	<u>10/10/19</u>



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
<u>2</u>	<u>6 SHARES SHERWIN WILLIAMS</u> _____ _____	\$ <u>3,334.</u>	<u>10/10/19</u>
<u>2</u>	<u>13 SHARES SYK</u> _____ _____	\$ <u>2,734.</u>	<u>10/10/19</u>
<u>2</u>	<u>76 SHARES TGT</u> _____ _____	\$ <u>8,348.</u>	<u>10/10/19</u>
<u>2</u>	<u>95 SHARES TJX</u> _____ _____	\$ <u>5,394.</u>	<u>10/10/19</u>
<u>2</u>	<u>14 SHARES TMO</u> _____ _____	\$ <u>3,912.</u>	<u>10/10/19</u>
<u>2</u>	<u>31 SHARES UNH</u> _____ _____	\$ <u>6,846.</u>	<u>10/10/19</u>

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
<u>2</u>	<u>5 SHARES UNP</u> _____ _____	\$ <u>771.</u>	<u>10/10/19</u>
<u>2</u>	<u>77 SHARES VISA</u> _____ _____	\$ <u>13,455.</u>	<u>10/10/19</u>
<u>2</u>	<u>4057.351 SHARES VBIAX</u> _____ _____	\$ <u>150,974.</u>	<u>10/10/19</u>
<u>2</u>	<u>17 SHARES VEEV</u> _____ _____	\$ <u>2,544.</u>	<u>10/10/19</u>
<u>2</u>	<u>606 SHARES VIOO</u> _____ _____	\$ <u>83,989.</u>	<u>10/10/19</u>
<u>2</u>	<u>26 SHARES VMW</u> _____ _____	\$ <u>3,933.</u>	<u>10/10/19</u>

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	5000 SHARES WMB	\$ 114,013.	10/10/19
2	54 SHARES WMT	\$ 6,439.	10/10/19
2	21 SHARES XLNX	\$ 1,941.	10/10/19
2	26 SHARES ZBRA	\$ 4,995.	10/10/19
2	38 SHARES ZTS	\$ 4,827.	10/10/19
4	13568.818 SHARES FSP OPPORTUNISTIC FIXED INCOME	\$ 1,600,000.	12/27/19

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>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(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>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(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>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(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>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

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

<u>SOURCE</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVESTMENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
NCDOR	5.	5.	
RAYMOND JAMES (2006)	5.	5.	
SELF HELP CREDIT UNION	537.	537.	
TOTAL TO PART I, LINE 3	547.	547.	

## 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
FRANKLIN STREET TRUST (4439)	63,376.	6,604.	56,772.	44,180.	
FRANKLIN STREET TRUST (4629)	13,780.	0.	13,780.	12,342.	
K-1: CHEROKEE CONFRERES III, LP	4.	0.	4.	4.	
K-1: FSP MANAGER OF MANAGERS LLC II	37,172.	0.	37,172.	37,172.	
MORGAN CREEK PARTNERS I, LP K-1	12,646.	0.	12,646.	12,646.	
MORGAN CREEK PARTNERS II, LP K-1	1,024.	0.	1,024.	1,024.	
MORGAN CREEK PARTNERS III, LP K-1	142.	0.	142.	142.	
MORGAN CREEK PARTNERS IV, LP K-1	12,146.	0.	12,146.	12,146.	
PRIDEROCK MULTIFAMILY DEBT OPPORTUNITY	79,470.	0.	79,470.	79,470.	
RAYMOND JAMES (8182)	8,567.	0.	8,567.	8,567.	
RAYMOND JAMES (8560)	61,599.	1,031.	60,568.	60,568.	
RAYMOND JAMES (D078)	270,934.	196,279.	74,655.	74,655.	
RAYMOND JAMES (D133)	26,344.	0.	26,344.	26,344.	
RAYMOND JAMES (N795)	31,896.	21,873.	10,023.	10,023.	
RAYMOND JAMES (W991)	4,608.	0.	4,608.	4,608.	
RAYMOND JAMES (X226)	129,692.	28,019.	101,673.	101,673.	
SABINE ROYALTY TRUST	18.	0.	18.	18.	
TO PART I, LINE 4	753,418.	253,806.	499,612.	485,582.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1: CHEROKEE CONFRERES III, LP	-16,528.	-16,528.	
K-1: MORGAN CREEK PARTNERS I, LP	2,052.	2,052.	
K-1: MORGAN CREEK PARTNERS II, LP	5,308.	5,308.	
K-1: MORGAN CREEK PARTNERS III, LP	-6,088.	-6,088.	
K-1: INCEPTION MICRO ANGEL FUND, LLC	274.	274.	
K-1: MORGAN CREEK PARTNERS IV, LP	5,054.	5,054.	
NET UBTI TAXABLE ON FORM 990-T	46,942.	46,942.	
MISC INCOME	20.	20.	
SABINE ROYALTY TRUST	5,593.	5,593.	
TOTAL TO FORM 990-PF, PART I, LINE 11	42,627.	42,627.	

## 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	17,060.	0.		17,060.
TO FORM 990-PF, PG 1, LN 16B	17,060.	0.		17,060.

## 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
INVESTMENT MANAGEMENT FEES	73,983.	73,983.		0.
PROFESSIONAL FEES	5,172.	0.		5,172.
K-1: CHEROKEE CONFRERES III, LP	9,600.	9,600.		0.
K-1: FSP MANAGER OF MANAGERS LLC II	763.	763.		0.
K-1: MORGAN CREEK PARTNERS I, LP	6,489.	6,489.		0.
K-1: MORGAN CREEK PARTNERS II, LP	6,350.	6,350.		0.
K-1: MORGAN CREEK PARTNERS III, LP	11,073.	11,073.		0.
K-1: MORGAN CREEK PARTNERS IV, LP	28,511.	28,511.		0.
TO FORM 990-PF, PG 1, LN 16C	141,941.	136,769.		5,172.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX (FROM K-1'S)	5,034.	5,034.		0.
FOREIGN TAX: RAYMOND JAMES ACCOUNTS	9,049.	9,049.		0.
FOREIGN TAX: FRANKLIN STREET TRUST	2,129.	2,129.		0.
EXCISE TAXES	39,310.	0.		0.
TO FORM 990-PF, PG 1, LN 18	55,522.	16,212.		0.



FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	4,390.	0.		4,390.
DIRECT CHARITABLE EXPENSES	26,808.	0.		26,808.
WEBSITE SUPPORT	521.	0.		521.
DUES & SUBSCRIPTIONS	7,071.	0.		7,071.
PROFESSIONAL DEVELOPMENT-STAFF	4,697.	0.		4,697.
OTHER EXPENSES	437.	0.		437.
TELEPHONE	100.	0.		100.
TO FORM 990-PF, PG 1, LN 23	44,024.	0.		44,024.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS	COST	23,474,012.	25,626,307.
DIRECT PARTNERSHIP INVESTMENTS	COST	1,485,922.	2,765,395.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,959,934.	28,391,702.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KEVIN H. GRAY P.O. BOX 26040 GREENSBORO, NC 27420	PRESIDENT 40.00	87,061.	0.	0.
LEE MCALLISTER P.O. BOX 26040 GREENSBORO, NC 27420	VICE PRESIDENT AND DIRECTOR 0.00	0.	0.	0.
MARK WILSON P.O. BOX 26040 GREENSBORO, NC 27420	TREASURER 0.00	0.	0.	0.
MICHELE WILBURN P.O. BOX 26040 GREENSBORO, NC 27420	ASSISTANT SECRETARY 0.00	0.	0.	0.
KATHERINE WEAVER P.O. BOX 26040 GREENSBORO, NC 27420	SECRETARY AND DIRECTOR 0.00	0.	0.	0.
HUNTER HODGES P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
GREG SHUTTER P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR 0.00	0.	0.	0.
JAMES "SMITTY" SMITH P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR AND CHAIR 0.00	0.	0.	0.
MARIA GONZALEZ P.O. BOX 26040 GREENSBORO, NC 27420	DIRECTOR AND CHAIR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		87,061.	0.	0.

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FORM 990-PF

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

STATEMENT 10

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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.  
 EIN: 56-6093527  
 FORM 990PF ATTACHMENT, PART II, LINE 13  
 12/31/2019

EQUITIES & FUNDS	ACCT	MM	EQUITIES	MUTUAL FUNDS	EXCHANGE-TRADED FUNDS	ALTERNATIVE INVESTMENTS	TOTAL FAIR MARKET VALUE
ALEX BROWN	D078	9,872		3,996,633	2,110,232		6,116,737
ALEX BROWN	2006					4,445,773	4,445,773
ALEX BROWN	8560	52		2,010,551			2,010,603
ALEX BROWN	D133						
ALEX BROWN	N795			1,108,640			1,108,640
ALEX BROWN	X226	17		4,611,413			4,611,430
ALEX BROWN		51,290					51,290
FRANKLIN STREET TRUST	4439	75,525	7,205,154				7,280,679
FRANKLIN STREET TRUST	4629	1,155					1,155
<b>TOTAL EQUITIES &amp; FUNDS</b>			7,205,154	11,727,237	2,110,232	4,445,773	<b>25,626,307</b>
RAPTOR PRIVATE HOLDINGS LTD							4,032
PRIDEROCK MULTIFAMILY DEBT OPPORTUNITY FUND							669,751
MORGAN CREEK PARTNERS I, LP							208,218
MORGAN CREEK PARTNERS II, LP							321,746
MORGAN CREEK PARTNERS III, LP							458,133
MORGAN CREEK PARTNERS IV, LP							1,098,431
INCEPTION MICRO ANGEL FUND LLC							5,084
<b>TOTAL PARTNERSHIP INVESTMENTS</b>							<b>2,765,395</b>

FORM 990PF, PART II, LINE 13

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28,391,702

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

**ATTACHMENT TO PART VII-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).