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8790

Department of the Treasury Internal Revenue Service

For catendar year 2005, or tax year beginning

Return of Private Foundation (or Section 4947(a)(1) Nonexempt Charitable Trust **Treated as a Private Foundation**

OMB No 1545-0052

2005

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

and ending

<u></u>	Che	sk all ti	hat apply	Initial re	turn	Final retur	n	Amend	ed_return_		X	Address change		Name c	hange
U CUse the IRS		2 IDe	Name of organization						A	Emp	loyer identification n	umbe)r		
IX_US	e tn Iab									l	38				
M M			WAYNE A	AND JOA	AN WEBBE	ER FOUN	NDATIC	N		В	B Telephone number (see page 10 of the instruction $586-465-3800$				
ᇦᅄ	her:	wise,			x number if mail i				Room/suite	1					
w	prii	nt j		(c		mption application is p		check here	ightharpoonup
<u> </u>	or ty		44710 1	MORLEY	DRIVE]					oreign organizations, c			
⊒Se∉	e Sp	ecific	City or town, sta				· · · · · · · · · · · · · · · · · · ·			1 ~		oreign organizations m			٠ ـــ
≪ Ins	truç	tions.	CLINTO			MI 48	036					5% test, check here an	_		$\blacktriangleright \Box$
			of organization					···········		┤╒		rate foundation status v		•	٠ ـــ
\Box			947(a)(1) nonex		—	Other taxabl				-		r section 507(b)(1)(A),			$\blacktriangleright \Box$
L_L			value of all ass		J Accounting		Cash		-mal	∮ _F		foundation is in a 60-m			
			n Part II, col. (c		_	r (specify)		21 7.0	Ji dai	'		r section 507(b)(1)(B),			\blacktriangleright
	ine '				Part I, colur		he on cash	hasis)		1	unue	1 3600011 307 (0)(1)(0),	LITEUR	neic	- 🗀
*****	art				e and Expe			enue and	T	ــــــ			1,	d) Disburseme	onte
•	4.4	,	-), (c), & (d) may n		avnon	ses per	(b) Net in	vestm	ent	(c) Adjusted net	'	for chantable	
							bo	oks	inco	me		income		purposes	
	τ	1 Co	equal the amou entributions, gifts,		a) (see page 11 c		5.0	9,985					+	(cash basis or	<u> </u>
			. —	•	not required to a	-	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>				···· ····	***************************************	********
			terest on saving		•		5.2	23,937	52	3,9	337	523,93	-, -		
วกาก	2		vidends and int		-	sunents		7,128		7,		47,12			
70	3 (vidends and int ross rents	erest from se	ecuniles		4	1,120			120	47,12	쒸		
LE				(()								·		********	***********
6			et rental income	` '		-	31 6	14,67							
æ	<u>ا</u> ا		et gain/(loss) from oss sales price foi			51916	34,0.	14,07	}	*******			····	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//////////
Şey	ీ.					21040			34,61	1 1	673			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
e e	SCANINCO MAN		ipital gain net inco	•	IV, line 2)		***************		34,0	L 4	0/3		0	*********	*******
ũ	ا إِذَ		et short-term ca					······				<u> </u>	٧		
2		9 Inc	come modificat	IATUTE	UNIT		********		. 	********	***************************************		┅╊┉	*********	
4	a '	0a Gr	oss sales less retes ess Cost of goo	KECEN.	沙 萨				 						
(********			·	******	******
	1	c Gr	ross profit or (lo	SSI Janach S NAR TO	cnegule)										
	1		ther income (att		e)5010		25 60	OE 70	2 25 10) E	720	F71 00			*********
	1		otal. Add lines 1			-4-	22,6	95,12	35,18	55,	130	571,06	<u> </u>	<u></u>	
	1		ompensation of			etc			 						
ģ	1		ther employee s		-								-		
xpenses	1		ension plans, er			MT 1		0 200		<u>~</u>	295	·			
g	ין -		gal fees (attach	-		MIT	-	9,295	' 	9,4	293		et 4,		
ш	- 1		counting fees (-		
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	1		xes (att schedule			1111 2	ļ	04.	'		744	7 4 2			
, P	1		epreciation (att	schedule) &	debietion		<u> </u>		 			- Fine I	G 0'		**********
Q D	2		ccupancy		tinan							Detroit 4 Territor Son	- []	′.₹.7	
<u> </u>	2		avel, conference		tings				 			Detroit 4 Territory Collection Corn SBSE Corn	33 25		
Ë	1 2		inting and publi		C TT	MT 3	1	2,685	· 1	2	685	Collection Coll	-		
Operating and Administrative	2		her exps (att sch					2,00	'	2,	000	Spo			
ô	2		otal operating a		trative expens	es.	2	22,824	1 2	2	324		1		Λ
	_		dd lines 13 throi	-	اس.			39,202			J <u> </u>			1,489,	202
	1		ontributions, giff			4		$\frac{9,202}{2,020}$		2	324		0	1,489,	
_	- 2		otal expenses an		ents. Add lines 2	4 and 25	1, 2,	LZ, UZ	 	<u> </u>	J _ 4	The same of the sa		1,703,	
	2		ubtract line 26 f				2/1 1	83,69	_						
			cess of reven				24,10	03,69	35,10	6.2	Q1 /		····-	***************************************	
	}		et investment i		-)-)			1 22,11	<u>, 2 .</u>	<u> </u>		5		
_			djusted net inc			ooo the issu	L		<u>.l</u>	•••••		571,06		orm 990-PF	(2005)
FO	r Pri	vacv A	ct and Paperw	ork Reduction	on act Notice.	see the insi	u ucuons.							ンバハ シマリ・FF	(2005)

Part !! Balance Sheets Attached sched. and amounts in the description column should be for end-of-year amounts only (See instructions) Beginning of y End of y				of year			
_		should be for end-or-year amounts only (See Instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
-	1	Cash-non-interest-bearing		5,019	5,019		
	2	Savings and temporary cash investments	3,530,838	<u> 36,737,348</u>	36,737,348		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
-	4	Pledges receivable ▶					
1		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
1	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 15 of the					
		instructions)			_		
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
Assets	8	Inventories for sale or use					
1SS	9	Prepaid expenses and deferred charges					
1	10a	Investments-U S and state government obligations (attach schedule)					
	b	Investments-corporate stock (attach schedule)	918,383	898,144	996,265		
	С	Investments-corporate bonds (attach schedule)	1,007,596	2,000,003			
	11	Investments-land, buildings, and equipment basis			·····		
		Less accumulated depreciation					
	12	Investments-mortgage loans					
	13	Investments-other (attach schedule)					
ı	14	Land, buildings, and equipment basis ▶					
-		Less accumulated depreciation					
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers-see page 16 of			_		
\perp		the instructions. Also, see page 1, item I)	5,456,817	39,640,514	39,463,352		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
S	19	Deferred revenue					
Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (att schedule)					
_	22	Other liabilities (describe)					
+	23	Total liabilities (add lines 17 through 22)	0	0			
ı		Organizations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.					
,,	0.4						
ĕ	24	Unrestricted Technology to activity of					
alar	25 26	Temporarily restricted	"				
Ä	26	Permanently restricted Organizations that do not follow SFAS 117, check here ▶ X					
Net Assets or Fund Balances		and complete lines 27 through 31.					
9	27	Capital stock, trust principal, or current funds					
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
155	29	Retained earnings, accumulated income, endowment, or other funds	5,456,817	39,640,514			
et	30	Total net assets or fund balances (see page 17 of the					
Z		instructions)	5,456,817	39,640,514			
- 1	31	Total liabilities and net assets/fund balances (see page 17 of					
\perp		the instructions)	5,456,817	39,640,514			
١	Part II	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	<u> </u>			
		f-year figure reported on prior year's return)		1	5,456,817		
2		amount from Part I, line 27a		2	34,183,697		
		increases not included in line 2 (itemize) ▶		3			
4	Add I	nes 1, 2, and 3		4	39,640,514		
5	Decre	eases not included in line 2 (itemize)		5			
6	_Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b)	, line 30	6	39,640,514		
					Form 990-PF (2005)		

<u>38-339</u>07<u>33</u>

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8790 FORTH 990-PF (2005) WAYNE AND JOAN MEBBER FOUNDATION

Part IV Capital Gains and	Losses (Fax on Investment	Income						
(a) List and describe to 2-story brick warehou	he kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date a (mo , da	cquired y, yr)	(d) Date sold (mo , day, yr)		
1a 583 SHS W.W.WEBBI	ER, INC		D	8/04	1/05	9/15/05		
	RITIES-SEE ATTACHED		P	VARI		VARIOUS		
С			-	· · · · · · ·	<u> </u>	VIII(1000		
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis		(h) Gain (e) plus (f	or (loss)) minus (g)		
34 990 000		•	350 005			24 (20 015		
a 34,980,000 b 1,671,846			359,985					
			1,677,188			<u>-5,342</u>		
<u>c</u>								
d	····							
e								
Complete only for assets showing ga	ain in column (h) and owned by the found	ation on 12/31/6	59	(1)	Gains (Co	l (h) gain minus		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) (ı), ıf any	còl (I	c), but not	less than -0-) or m col (h))		
			(), ii aiiy	•				
a						34,620,015		
<u>b</u>						<u>-5,342</u>		
С			·					
d								
е						 		
2 Capital gain net income or (net capital	al loss) If gain, also enter in Part	I, line 7		l				
	If (loss), enter -0- in Part	I, line 7		2		<u>84,614,673</u>		
3 Net short-term capital gain or (loss) a	as defined in sections 1222(5) and (6)							
If gain, also enter in Part I, line 8, col	lumn (c) (see pages 13 and 17 of the inst	tructions)						
If (loss), enter -0- in Part I, line 8	· · · · · · · · · · · · · · · · · · ·			3		<u>-5,342</u>		
Part V Qualification Unde	er Section 4940(e) for Reduced	Tax on Net	Investment Inco	me				
(For optional use by domestic private fou	indations subject to the section 4940(a) t	ax on net invest	ment income)					
If section 4940(d)(2) applies, leave this p	art blank							
				C-21				
_	on 4942 tax on the distributable amount o		base period? Ye	s X No				
If "Yes," the organization does not qualify	y under section 4940(e) Do not complete	this part						
1 Enter the appropriate amount in each	h column for each year, see page 18 of th	ne instructions h	efore making any en	ries				
		ic instructions a	ciore making any em					
(a)	(b)	1	(c)		5	(d) bution ratio		
Base pèríod years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value	of nonchantable-use ass	ets	(col (b) di	vided by col (c))		
2004	1,050,0	47	3,469,7	747		0.302629		
2003	622,9	97	3,469,	747		0.179551		
2002	777,2	10	2,708,8	343		0.286916		
2001	1,458,8		869,3			1.678354		
2000	330,8	20	411,3	389		0.804154		
						-		
2 Total of line 1, column (d)				2	Ī	3.251604		
	ear base period-divide the total on line 2 t	by 5, or by	•					
-	nas been in existence if less than 5 years			3		0.650321		
,	,							
4 Enter the net value of noncharitable-	use assets for 2005 from Part X, line 5			4	1 1	6,406,053		
- Enter the net value of noncharitable	and added for 2000 from 1 art A, life o			-	l	10,100,000		
5 Multiply line 4 by line 3				5	۱ 1	0,669,201		
5 Withapiy line 4 by line 5				-	 	10,009,201		
6 Fator 10/ of not investment income /	(10/ of Bort L line 37h)					351 620		
6 Enter 1% of net investment income (1% of Part I, line 276)			6		351,629		
7 4111 5 10				_		1 020 020		
7 Add lines 5 and 6				7	┝	1,020,830		
				1		1 400 000		
8 Enter qualifying distributions from Pa	art XII, line 4			8	L	1,489,202		
If line 8 is equal to or greater than lin		_						
the Part VI instructions on page 18	e 7, check the box in Part VI, line 1b, and	d complete that	part using a 1% tax ra	ate See				

8790 Form	990-PF (2005) WAYNE AND JOAN, WEBBER FOUNDATION 38-3390733	Page 4
Pa	me (Section 4940(a), 4940(b), 4940(e), or 4948-se	
	Exempt operating foundations described in section 4940(d)(2), check her	
	Date of ruling letter (attach copy of ruling letter if necessary-see instructions)	
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check	703,258
-	here and enter 1% of Part I, line 27b	703/230
С	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	Ω
3	Add lines 1 and 2	703,258
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	703,230
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	703,258
6	Credits/Payments	703,230
а	2005 estimated tax payments and 2004 overpayment credited to 2005 [6a] 5,000	
b	Exempt foreign organizations-tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868) 6c 750,000	
d	Backup withholding erroneously withheld 6d	
7		755 000
8		755,000
9		43
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Overroument 15 line 7 is more than the total of lines 5 and 8, enter the enterties of lines 5 and 8.	F1 600
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 5 and 10	51,699
11	Enter the amount of line 10 to be Credited to 2006 estimated tax > 51,699 Refunded > 11	
	rt VII-A Statements Regarding Activities	
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did	Yes No
	it participate or intervene in any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page	
	19 of the instructions for definition)?	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	
	published or distributed by the organization in connection with the activities	
С	Did the organization file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
	(1) On the organization ▶ \$ (2) On organization managers ▶ \$	
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed	
	on organization managers ▶ \$	
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	2 X
	If "Yes," attach a detailed description of the activities	
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
	By language in the governing instrument, or	
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 	
	that conflict with the state law remain in the governing instrument?	6 X
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	
	Instructions) MI	
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney	
	General (or designate) of each state as required by General Instruction G? If "No," att. explanation	8b X
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)	
	or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on	
	page 26)? If "Yes," complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names & addresses	10 X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11 X
	Web site address ► N/A	
12	The books are in care of ▶ RICHARD GIBBS Telephone no ▶ 586-4	65-3800
	44710 MORLEY DRIVE	
	Located at ► CLINTON TWP, MI ZIP+4 ► 48036	
13	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	ب -
DAA		Form 990-PF (2005)

Did the organization, during the year, receive any funds, directly or indirectly, to pay

Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

premiums on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

X

6b

X No

| Yes

Part VIII * Information About Office Directors and Contractors	s, Trus	stees, Founda	tion N	lanaģ ∠, H	lighly	Paid Emplo	oyee	es,
1 List all officers, directors, trustees, foundation managers ar	nd their	compensation (s	ee page	21 of the inst	ructio	ns).		
(a) Name and address		(b) Title, and an hours per we devoted to pos	verage eek	(c) Compens (If not paid, -0-)	sation	(d) Contrib to employee benef plans and deferre compensation	it (e	e) Expense account other allowances
WAYNE WEBBER		DIRECTOR 2			0	- SSTIPSTICATION	0	0
JOAN WEBBER	_	DIRECTOR	3		0		0	0
44710 MORLEY DR CLINTON TWP MI	1803	6.0					0	
44710 MORBET DK CLINTON TWE MI	4005	<u> </u>			0		4	0
Compensation of five highest-paid employees (other than If none, enter "NONE."	those is	ncluded on line 1	-see pa	ge 21 of the in	struct	ions).		
(a) Name and address of each employee paid more than \$50,000	(b) T ho devo	itle and average ours per week ted to position	(c) C	ompensation	en plar	Contributions to ployee benefit is and deferred ompensation	(e)	Expense account, ther allowances
NONE								
		·····						
·								
		······································						
Total number of other employees paid over \$50,000 3 Five highest-paid independent contractors for profession: "NONE."	al servic	es-(see page 21	of the ir	nstructions). If	none,	enter		•
(a) Name and address of each person paid more than \$	\$50,000			(b) Type	of serv	rice	(c)	Compensation
NONE .				•				
				·				
Total number of others receiving over \$50,000 for professional sen		·	· -·					<u> </u>
Part IX-A Summary of Direct Charitable Activ	/ities						,	
List the foundation's four largest direct charitable activities during the tax ye of organizations and other beneficiaries served, conferences convened, res	ear Include search par	e relevant statistical i pers produced, etc	nformatio	on such as the nu	mber			Expenses
1 SJHS(ST JOHN HEALTH SYSTEM) FO CENTER	OUND	ATION, DET	,MI-	CANCER				
2 CORNERSTONE SCHOOLS, DET, MI-P' RENOVATIONS	TSHP	PROGRAM,	CLAS	SROOM				
3 CHILDRENS SCHOLARSHIP FD OF I	DETR	DIT-SCHOL	ARSH	IIPS		<u> </u>	-	
4 UNIVERSITY OF MICHIGAN, ANN AN	RBOR	,MI-KELLO	GG E	YE CENT	'ER		_	

orn	n 950-PF (2005) WAYNE AND JOAN EBBER FOUNDATION 38-335 33		Page 7
P	art IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1			
2			
All	other program-related investments. See page 22 of the instructions		
3			
	al. Add lines 1 through 3	>	
P:	Minimum Investment Return (All domestic foundations must complete this part. For see page 22 of the instructions.)	eign fo	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	3,020,885
b	Average of monthly cash balances	1b	13,635,006
С	Fair market value of all other assets (see page 23 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	16,655,891
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 1	
	1c (attach detailed explanation) 1e 0		_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	16,655,891
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23		
	of the instructions)	4	<u>249,838</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,406,053
6	Minimum investment return. Enter 5% of line 5	6	820,303
Pi	art XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) foundations and certain foreign organizations check here▶ ☐ and do not complete to		
1	Minimum investment return from Part X, line 6	1	820,303
2a	Tax on investment income for 2005 from Part VI, line 5		
b	Income tax for 2005 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	703,258
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,045
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,045
6	Deduction from distributable amount (see page 24 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	\Box	
	line 1	7	117,045
Pi	art XII Qualifying Distributions (see page 24 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	1,489,202
b	Program-related investments-total from Part IX-B	1b	
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,489,202
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4		1 489 202

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 page 24 of the instructions)

Distributable amount for 2005 from Part XI, Ine 7 Corpus Cor		The state of the s		· · · · · · · · · · · · · · · · · · ·	r		
Inter 7		Distributable assessed for COOS for a Day 4 M					I .
2 Undistributed mome, if any, as of the end of 2004 a Enter amount for 2004 only 1 Total for pror years 20	1			Corpus	Years prior to 2004	2004	
a Enter amount for 2004 only b Total for prony years 20	-						11/,045
b Total for prior years 20							
3 Excess distributions carryover, if any, to 2005 a From 2001 b From 2001 c From 2002 d From 2003 d From 2004 d From 2003 d From 2004 d From 2004 d From 2004 d From 2004 d From 2006 f Todal of lines 3a through e 4 Qualying distributions for 2005 from Part XII, line 4 b * \$ 1_489_202 A Appled to 2004, but not more than line 2a Appled to 2004, but not more than line 2a Appled to 2005 distributions of cropus (Election required-see page 25 of the instructions) c Treated as distributions out of corpus (Election required-see page 25 of the instructions) d Appled to 2005 distributials amount R Remaining amount distributed out of corpus Excess distributions carryover appled to 2005 ((If an amount appears in column (6), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: C Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2a. C Enter the amount of prior years' undistributed income for Which a notice of deficiency has been issued, or on which the section 49x2(a) tax has been previously assessed 3 Subtract line 8 from line 6 Taxable amount-see page 25 of the instructions Undistributed income for 2005 Subtract lines 4d and 5 from line 1. This amount must be distribution carryover from 2000 not appled on line 5 or line 7 (see page 25 of the instructions) Excess distributions carryover from 2000 not appled on line 5 or line 7 (see page 25 of the instructions) Excess distributions carryover from 2000 not appled on line 5 or line 7 (see page 25 of the instructions) Excess from 2001 Appled to line 9 Excess from 2001 Appled to line 9 Excess from 2001 Appled to line 9 Excess from 2003 Appled to line 9 Excess from 2003 Appled to line 5 or line 7 (see page 25 of the instructions) Bases from 2001 Appled to line 5 or line 7 (see page 25 of the instructions) Bases from 2001 Appled to line 5 or line 7 (see page 25 of the lines 4 and 5 from line 8 Analyses of line 9 Excess distributions carryover from 2000 not appled on line 5 o		· · · · · · · · · · · · · · · · · · ·		***************************************			
a From 2000 b From 2001 c From 2002 d From 2003 d From 2003 d From 2003 d From 2003 d From 2004 d From 2005 d From 2006 d From							
b From 2001	-		511				
E From 2003							
From 2004 From 2004							
From 2004 1 Total of lines 3 a through e Qualifying distributions for 2005 from Part XII, line 4 ►\$ 1, 459, 202 A applied to 2004, but not more than line 2a Applied to 4004, but not more than line 2a Applied to 2005 distributations out of corpus (Election required-see page 25 of the instructions) d Applied to 2005 distributable amount R Remaining amount distributed out of corpus Excess distributions carryover applied to 2005 (If an amount appears in column (a), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed momers. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed momers for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed deforming the section 4942(a) tax has been previously assessed and Subtract line 6c from line 6b Taxable amount-see page 25 of the instructions I Undistributed income for 2005. Subtract line 4a from line 2a. Taxable amount-see page 25 of the instructions I Undistributed income for 2005. Subtract line 4d and 5 from line 1. This amount must be distributed momer for 2005. Subtract line 4d and 5 from line 1. This amount must be distributed in 2006 7 Amounts treated as distributions out of corpus to salkly requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions) 3 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions) 3 Excess distributions carryover from 2005. Subtract line 9 Excess from 2001 Excess from 2001 Excess from 2003 Excess from 2003 Excess from 2005 Excess from 2005 Excess from 2006							
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a Excess from 2001	0	Analysis of line 9				 	
b Excess from 2002 642,401 c Excess from 2003 624,225 d Excess from 2004 878,151	а	- · · · · · · · · · · · · · · · · · · ·	066				
c Excess from 2003 624, 225 878, 151	b	Excess from 2002 642,	401	-			
d Excess from 2004 878, 151	С						
e Excess from 2005 1, 372, 157	d	Excess from 2004 878,	151				
	e	Excess from 2005 1, 372,	157				

8790 Form	990-PF (2005) WAYNE AND JO	AN WEBBER	FOUNDATION	38-33907	33	Page 9
	art XIV Private Operating For		age 26 of the ins		t VII-A, question 9)	r age 9
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for	2005, enter the date	of the ruling	•		
b	Check box to indicate whether the organ	ization is a private op	erating foundation des	cribed in section 4	1942(j)(3) or 4942	(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
	investment return from Part X for each					
	year listed	****	L			
b	85% of line 2a					
С	Qualifying distributions from Part XII,				ĺ	
	line 4 for each year listed					
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	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					
а	"Assets" alternative test-enter			•		
	(1) Value of all assets	.=				
	(2) Value of assets qualifying under					
•	section 4942(j)(3)(B)(i)				ļ	
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in					
_	Part X, line 6 for each year listed					
С	"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)		1			
	(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					
Pa	rt XV Supplementary Inforn				had \$5,000 or mor	e in
	assets at any time du		page 26 of the i	nstructions.)		
1	Information Regarding Foundation Mar	-				
а	List any managers of the foundation who					
	before the close of any tax year (but only	if they have contribut	ed more than \$5,000).	. (See section 507(d)(2	?))	
	N/A					
b	List any managers of the foundation who				e portion of the	
	ownership of a partnership or other entity N/A) of which the foundar	ion has a 10% or grea	iter interest		
2	Information Regarding Contribution, G	ment Gift Loop Sobe	Jarobio etc. Deces			
-	Check here ► X if the organization or				d does not accept	
	unsolicited requests for funds. If the organization of					
	organizations under other conditions, cor			20 of the instructions)	to individuals of	
	The name, address, and telephone numb			ıld he addressed		
_	N/A	cr of the person to wi	nom applications shou	nu be addressed		
b	The form in which applications should be $\mathrm{N/A}$	submitted and inform	ation and materials th	ey should include	<u> </u>	
c	Any submission deadlines					
	N/A Any restrictions or limitations on awards,	euch as hy access-	ical areas shortshir f	iolds kinds of	una or other factors	
_	N/A	such as by geograph	icai areas, chantadie f	ieius, kiilus oi Institutio	ms, or other factors	
DAA						orm 990-PF (2005)

- Supplementary Informati (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SJHS FOUNDATION PUBLIC 1471 E TWELVE MILE CANCER CENTER 328,571 MADISON HGTS MI 48071 CORNERSTONE SCHOOLS ASSOC PUBLIC 6861 E NEVADA PTSHP PROGRAM 456,145 DETROIT MI 48234 CHILDRENS SCHOLARSHIP FUN PUBLIC 6861 E NEVADA 500,000 SCHOLARSHIPS DETROIT MI 48234 UNIVERSITY OF MICHIGAN PUBLIC 1000 WALL ST KELLOGG EYE CENTER 64,000 ANN ARBOR MI 48105 LOYOLA HIGH SCHOOL PUBLIC 15325 PINEHURST 25,500 DETROIT MI 48238 Total ▶ 3a 1,374,216 Approved for future payment N/A Total ▶ 3b

Part AVI-A	···	tivities				
Enter gross amo	ounts unless otherwise indicated	Unrelated I	(b) Amount	Excluded by (c) Exclusion	sec 512, 513, or 514 (d) Amount	(e) Related or exempt function income
		code		code		(See page 26 of the instructions)
b		ļ				
c				 		
e						<u> </u>
f						
	d contracts from government agencies					
	dues and assessments					- FOO 007
	savings and temporary cash investments and interest from securities					523,937 47,128
	come or (loss) from real estate					47,120
	anced property					
b Not deb	t-financed property					
	come or (loss) from personal property					
	ment income			 		24 614 675
	s) from sales of assets other than inventory or (loss) from special events					34,614,673
	or (loss) from sales of inventory			 		
	ue a					
	-					
						
				+ +-		
e 12 Subtotal Ad	d columns (b), (d), and (e)			0	0	35,185,738
	ne 12, columns (b), (d), and (e)	<u> </u>		<u> </u>	13	35,185,738
(See worksheet	in line 13 instructions on page 27 to verify calculation					
Part XVI-B						···-·
Line No. ▼	Explain below how each activity for which income the accomplishment of the organization's exempt page 27 of the instructions)					
N/A	page 27 of the medianierie y					
		······				
		-1-				
				· <u></u>		
		•				
						
·			<u>-</u>	_		
		 -				
					····	·····
				-,		
			·			-
				_		
						
			 	·		
						

	n 990-PF art XVII		arding Tr	EBBER FOUNDAT ansfers To and Transac				haritable	P	age 1
1	Did the			ge in any of the following with a	ny other o	organization desc	rihed in section		Voc	Ne
-		-	• -	3) organizations) or in section 5	-	-			Yes	No
а		· ·		noncharitable exempt organiza		g p				
	(1) Cas							1a(1)	İ	Х
	(2) Oth	er assets						1a(2)		Х
b	Other tr	ansactions								
	(1) Sale	es of assets to a nonchard	table exempt	torganization				1b(1)		X
		chases of assets from a n		· =				1b(2)	<u> </u>	X
	• •	ital of facilities, equipment	•	sets				1b(3)	<u> </u>	X
	• •	mbursement arrangement	S					1b(4)	<u> </u>	X
		ns or loan guarantees		. 6				1b(5)	├	X
_	- •	formance of services or m	•	•				1b(6)	<u> </u>	X
			_	other assets, or paid employees		\ ab ad aba = -	b 4b 8 l 4	1c	L	Χ
a				nplete the following schedule C riven by the reporting organizati						
				angement, show in column (d) t		•		_		
	received	•	Sharing are	angement, snow in column (a) t	ile value i	or the goods, othe	assets, or services	•		
	(a) Line no		(c) Name	e of nonchantable exempt organizati	on (c	Description of tra	ansfers, transactions, a	nd sharing arrang	emente	
	/A	(a) runoant interes	(5) 1,5	o de la compte de garmeda	- (ny bescription of the	arisiera, transactiona, a	nd sharing arrang	cinents	
	, 									
								-		
						7.1.7.				
							-			
			ļ.,							
	describe		Code (other	d with, or related to, one or mo than section 501(c)(3)) or in se			S	_ Y	es X] No
	11 165,	(a) Name of organization	nedule	(b) Type of organization		·	(a) December of all			
	N/A	(a) Name of Organization		(b) Type of organization			(c) Description of rel	ationship		
					- 			· · · · · · · · · · · · · · · · · · ·		
	-						· ·			
		· · · · · · · · · · · · · · · · · · ·				·				

	Under pe belief, it is	nalties of penjury, I declare that is true, correct and complete	t I have exami	ned this return, including accompany	ring schedu ciary) is ba	iles and statements, sed on all informatio	and to the best of my ken of which preparer has	nowledge and any knowledge		
,,	Sian	ature of officer or trustee	99	Date	/' ~	P 7	itle			
ere						Date	}	Preparer's SS	N or P	ΓIN
							Check if	(See Signatu		
oign Sign	ئ ^ا جاد ح	Preparer's					self-employed▶	of the instruct		
ا ہ	aid Sare O (signature						P00052		1
	Paid Preparer's Use Only	Firm's name (or yours if	CARTE	ER & COMPANY, P.	C.					
	u.	self-employed), address,	575 E			TE. 270	EIN	▶ 38-318	<u>659</u>	7_
		and ZIP code	TROY,				Phon no.			

Form 990-PF (2005)

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

Name of organization

Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions) OMB No 1545-0047

2005

Employer identification number WAYNE AND JOAN WEBBER FOUNDATION 38-3390733 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-|X| For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II) Special Rules-For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test under Regulations sections 1 509(a)-3/1 170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the Parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

	3 (Form 990, 990-EZ, or 990-PF) (2005)	<u>_</u>	Page 1 of 1 of Part
	rganization E AND JOAN WEBBER FOUNDATION		mployer identification number 8–3390733
Part I	Contributors (See Specific Instructions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HANSON AGGREGATES WEST, INC P.O. BOX 190199 DALLAS TX 75219	- - \$150,000	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	WAYNE AND JOAN WEBBER 2203 FOREST GARDEN KINGWOOD TX 77345	\$359,985	Person Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2005) Page 1 of 1 of Part II Name of organization Employer identification number WAYNE AND JOAN WEBBER FOUNDATION 38-3<u>390733</u> Part II Noncash Property (See Specific Instructions.) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) 583 SHS OF WW WEBBER INC 2 359,985 8/04/05 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part i (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

8790 WAYNE AND JOAN WEBPER FOUNDATION

Federal Statements

FYE: 12/31/2005

38-3390733

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description		Total	<u>lr</u>	Net vestment	 Adjusted Net		Charitable Purpose
INDIRECT LEGAL FEES	\$_	9,295	\$	9,295	\$	\$	
TOTAL	\$	9,295	\$	9,295	\$ 0	\$_	0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	 Total	_	Net Investment	 Adjusted Net	_	Charitable Purpose
2004 FORM 990-PF TAX FOREIGN TAX W/H	\$ 812 32	\$	812 32	\$	\$	
TOTAL	\$ 844	\$_	844	\$ 0	\$_	0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	 Total	<u>lr</u>	Net nvestment	<i>F</i>	Adjusted Net	Charitable Purpose
EXPENSES FILING FEES	\$	\$		\$		\$
INVESTMENT FEES	 12,685		12,685			
TOTAL	\$ 12,685	\$	12,685	\$	0	\$ 0

The Wayne and Joan Webber Foundation 38-3390733 Gain (Loss) on The Sale of Securities For The Year Ended December 31, 2005

	Date	Date	Sales		
Description	<u>Acquired</u>	Sold	Price	Cost	Gain (loss)
75 SH Goldman Sachs Group, Inc.	Various	01/07/05	7,872	7,706	166
85 SH Merrill Lynch	Various	01/07/05	4,995	4,897	99
124 SH HCA, Inc.	Various	01/07/05	4,931	4,868	63
65 SH Renaissancere Holdings LTD	Various	01/21/05	3,232	3,371	(139)
29 SH Ambac Finl Group, Inc.	Various	01//21/05	2,313	2,334	(21)
167 SH Smurfit-Stone Container Corp	Various	01/21/05	2,762	3,284	(522)
41 SH Ambac Finl Group, Inc.	Various	01/24/05	3,243	3,219	24
274 SH Smurfit-Stone Container Corp	Various	01/24/05	4,398	5,388	(990)
112 SH Smurfit-Stone Container Corp	Various	01/25/05	1,691	2,044	(352)
70 SH Wyeth	Various	01/28/05	3,003	2,688	315
165 SH Bank of New York, Inc	Various	01/28/05	4,838	4,992	(154)
45 SH Kinder Morgan Inc	Various	02/09/05	3,457	2,730	727
91 SH Kinder Morgan Inc	Various	02/17/05	7,088	5,380	1,708
145 SH Jones Apparel Group, Inc	Various	02/17/05	4,872	5,208	(337)
50 SH Johnson & Johnson	Various	02/28/05	3,305	2,839	465
45 SH North Fork Bancorporation Inc.	Various	02/28/05	1,299	1,276	23
267 SH Bank of New York, Inc.	Various	02/28/05	8,111	8,078	33
130 SH McDonalds Corp	Various	03/09/05	4,209	4,041	168
140 SH Viacom Inc. CL B	Various	03/17/05	5,232	5,177	55
134 SH FPL Group, Inc	Various	03/17/05	5,446	4,635	811
56 SH FPL Group, Inc.	Various	03/18/05	2,248	1,937	312
267 SH Jones Apparel Group, Inc	Various	03/28/05	8,876	9,274	(398)
145 SH American Int'l Group, Inc	Various	04/04/05	7,814	9,683	(1,869)
50 SH Alcoa, Inc.	Various	04/05/05	1,500	1,863	(363)
75 SH ChevronTexaco Corp	Various	04/05/05	4,269	3,289	980
260 SH Pinnacle West Cap Corp	Various	04/05/05	11,157	10,095	1,062
65 SH Devon Energy Corp	Various	04/15/05	2,868	2,507	361
95 SH Verizon Communications	Various	04/15/05	3,266	3,870	(604)
75 SH Viacom Inc. CL B	Various	04/18/05	2,543	2,733	(191)
180 SH General Electric Co	Various	04/20/05	6,396	6,307	` 89 [°]
Gen Mtrs Corp note	Various	05/02/05	1,000,000	1,011,362	(11,362)
325 SH Honeywell Int'l, Inc.	Various	05/03/05	11,531	11,482	` 49 [°]
275 SH Avaya, Inc.	Various	05/03/05	2,393	2,947	(555)
90 SH Exxon Mobil Corp	Various	05/04/05	5,106	4,685	420
200 SH FPL Group, Inc.	Various	05/04/05	8,132	7,273	859
80 SH FPL Group, Inc	Various	05/05/05	3,229	2,767	462
100 SH Entergy Corp	Various	05/09/05	7,238	7,164	75
60 SH Entergy Corp	Various	05/12/05	4,347	4,298	49
65 SH Johnson & Johnson	Various	05/12/05	4,396	4,103	292
80 SH Alcoa, Inc.	Various	05/12/05	2,193	2,967	(774)
160 SH Willis Group Holdings LTD	Various	05/16/05	5,418	6,005	(587)
30 SH Goldman Sachs Group, Inc.	Various	05/16/05	2,954	2,609	344
70 SH ConocoPhillips	Various	05/16/05	6,753	6,004	749
60 SH CVS Corp	Various	05/16/05	3,246	2,680	566
200 SH Alcoa, Inc	Various	05/16/05	5,313	7,056	(1,743)
46 SH Alcoa, Inc	Various	05/17/05	1,228	1,568	(339)
120 SH Praxair, Inc	Various	05/18/05	5,797	5,324	473

The Wayne and Joan Webber Foundation 3 Gain (Loss) on The Sale of Securities For The Year Ended December 31, 2005 38-3390733

	Date	Date	Sales		
<u>Description</u>	<u>Acquired</u>	Sold	Price	Cost	Gain (loss)
55 SH General Electric Co.	Various	05/18/05	2,030	1,991	39
21 SH Willis Group Holdings, LTD	Various	06/01/05	717	788	(71)
11 SH Willis Group Holdings, LTD	Various	06/01/05	376	413	(37)
45 SH Willis Group Holdings, LTD	Various	06/02/05	1,526	1,644	(119)
2 SH Willis Group Holdings, LTD	Various	06/02/05	68	71	•
250 SH SBC Communications, Inc.	Various	06/02/05	5,817	6,546	(3) (728)
1 SH Willis Group Holdings, LTD	Various	06/03/05	34	36	· · ·
211 SH North Fork Bancorporation, Inc.	Various	06/03/05	5,759	5,982	(2) (223)
7 SH Willis Group Holdings, LTD	Various	06/03/05	237	249	(12)
94 SH North Fork Bancorporation, Inc.	Various	06/06/05	2,533	2,665	(132)
16 SH Willis Group Holdings, LTD	Various	06/07/05	538	568	(30)
1 SH Willis Group Holdings, LTD	Various	06/07/05	34	36	
24 SH Willis Group Holdings, LTD	Various	06/08/05	801	852	(2) (51)
1 SH Willis Group Holdings, LTD	Various	06/08/05	34	36	
4 SH Willis Group Holdings, LTD	Various	06/09/05	132	142	(2) (10)
16 SH Willis Group Holdings, LTD	Various	06/09/05	529	568	(39)
26 SH Willis Group Holdings, LTD	Various	06/13/05	845	923	(78)
210 SH General Electric Co	Various	06/14/05	7,653	7,108	545
94 SH Autozone, Inc.	Various	06/14/05	8,842	7,100	1,544
17 SH Autozone, Inc.	Various	06/14/05	1,602	1,320	282
550 SH General Electric Co	Various	06/23/05	19,180	17,840	1,340
254 SH Viacom Inc. CL B	Various	06/23/05	8,316	8,884	(568)
40 SH Prazair, Inc.	Various	06/30/05	1,888	1,721	167
190 SH Johnson & Johnson	Various	06/30/05	12,370	10,790	1,580
195 SH Accenture LTD Bermuda CL A	Various	06/30/05	4,420	5,355	(934)
50 SH General Electric Co	Various	06/30/05	1,751	1,622	130
85 SH American Std Co's Inc.	Various	06/30/05	3,551	3,636	(86)
100 SH Mohawk Inds, Inc.	Various	07/05/05	8,888	7,497	1,391
22 SH Mohawk Inds, Inc.	Various	07/06/05	1,899	1,649	249
125 SH Ambac Finl Group, Inc.	Various	07/07/05	8,607	9,211	(604)
175 SH Torchmark Corp	Various	07/07/05	9,150	8,307	842
105 SH American Std Co's Inc.	Various	07/11/05	4,572	4,117	455
365 SH Morgan Stanley	Various	07/11/05	19,345	19,663	(318)
145 SH Dominion Res, Inc	Various	07/14/05	10,935	9,674	1,261
105 SH Renaissancere Holdings LTD	Various	07/11/05	4,855	5,411	(556)
225 SH Tyco Int'l LTD	Various	03/22/95	7,620	7,139	481
195 SH Citigroup, Inc	Various	07/13/05	8,900	9,818	(918)
300 SH TJX Cos, Inc.	Various	07/13/05	7,042	7,172	(130)
105 SH TJX Cos, Inc.	Various	07/14/05	2,435	2,388	47
145 SH Citigroup, Inc.	Various	07/14/05	6,734	7,182	(449)
170 SH Raytheon Co	Various	07/14/05	6,675	6,277	398
210 SH TJX Cos, Inc	Various	07/14/05	4,867	4,776	91
330 SH Tyco Int'l LTD	Various	07/14/05	9,941	9,092	850
80 SH Renaissancere Holdings LTD	Various	07/15/05	3,751	4,091	(340)
70 SH Gannett, Inc.	Various	07/13/05	5,051	6,142	(1,091)
185 SH Kraft Food, Inc.	Various	07/22/05	5,641	5,883	(242)
336 SH SBC Communications, Inc.	Various	07/22/05	7,987	8,161	(173)
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The Wayne and Joan Webber Foundation 38-3390733 Gain (Loss) on The Sale of Securities For The Year Ended December 31, 2005

	Date	Date	Sales		
Description	Acquired	Sold	Price	Cost	Gain (loss)
100 SH Renaissancere Holdings LTD	Various	<u>00/4</u> 07/25/05	4,365	<u>5031</u> 4,973	(608)
50 SH Renaissancere Holdings LTD	Various	07/26/05	2,189	2,397	(208)
50 SH LaFarge North America, Inc.	Various	07/28/05	3,448	2,787	662
105 SH Exxon Mobil Corp	Various	07/29/05	6,233	4,503	1,730
100 SH Kraft Foods, Inc.	Various	07/29/05	3,071		
100 SH Scana Corp	Various	07/29/05	4,202	3,180 4,017	(109)
131 SH Kraft Foods, Inc.	Various	08/01/05	4,202	·	185
194 SH Scana Corp	Various	08/02/05	•	4,166 7,712	(149)
16 SH Scana Corp	Various		8,064 667	7,713	351
150 SH Verizon Communications	Various	08/03/05		636	31
50 SH State Street Corp	Various	08/17/05 08/17/05	4,944	6,110	(1,166)
235 SH Coca-Cola Co.	Various		2,392	2,432	(39)
333 SH Tyco Int'l LTD	Various	08/17/05	10,160	9,558	602
110 SH Valspar Corp		09/13/05	9,390	8,408 5,228	981
300 SH Boston Scientific Corp	Various	09/13/05	4,999	5,228	(229)
	Various	09/15/05	7,493	10,256	(2,762)
165 SH Royal Dutch Shell PLC	Various	09/15/05	10,615	10,227	387
55 SH Fedex Corp	Various	09/23/05	4,269	4,536	(267)
125 SH Countrywide Financial	Various	09/23/05	4,300	4,935	(634)
10 SH Gannett, Inc.	Various	09/26/05	686	867	(181)
25 SH Gannett, Inc.	Various	09/27/05	1,691	2,165	(474)
106 SH Renaissancere Holdings, LTD	Various	10/05/05	4,666	4,878	(212)
80 SH State Street Corp	Various	10/05/05	3,905	3,804	102
160 SH North Fork Bancorporation, Inc.	Various	10/05/05	4,094	4,536	(442)
150 SH General Electric Co.	Various	10/05/05	5,005	4,866	140
84 SH Valspar Corp	Various	10/07/05	1,858	1,960	(102)
2 SH Nalco Hidg Co	Various	10/07/05	33	36	(3)
144 SH Nalco Hidg Co	Various	10/07/05	2,323	2,585	(262)
14 SH Nalco Hidg Co	Various	10/07/05	224	251	(27)
100 SH Nalco Hldg Co	Various	10/11/05	1,501	1,794	(293)
96 SH Valspar Corp.	Various	10/12/05	2,063	2,227	(164)
130 SH Valspar Corp	Various	10/17/05	2,720	3,005	(285)
100 SH Excelon Corp	Various	10/17/05	4,881	5,238	(358)
100 SH Nalco Hldg Co.	Various	10/18/05	1,579	1,793	(214)
100 SH Nalco Hldg Co	Various	10/21/05	1,601	1,792	(191)
85 SH Nalco Hldg Co.	Various	10/24/05	_1,360	1,521	(161)
95 SH Excelon Corp	Various	10/25/05	4,718	4,977	(258)
80 SH Dex Media, Inc.	Various	11/04/05	2,147	1,973	174
120 SH Verizon Communications	Various	11/16/05	3,742	4,515	(773)
80 SH Hohnson Controls, Inc.	Various	11/16/05	5,503	4,607	896
105 SH Edison Int'l	Various	11/16/05	4,461	3,875	586
191 SH North Fork Bancorporation, Inc.	Various	11/16/05	5,120	5,300	(180)
75 SH State Street Corp.	Various	11/16/05	4,253	3,330	923
85 SH Deere & Co	Various	11/28/05	5,640	5,788	(148)
170 Sh Accenture LTD Bermuda CL A	Various	11/29/05	4,696	4,620	` 76 [°]
170 SH CIT Group, Inc	Various	11/29/05	8,580	7,292	1,288
155 SH CVS Corp	Various	11/29/05	4,335	3,111	1,224
75 SH PPL Corp	Various	11/29/05	2,169	2,251	(82)

The Wayne and Joan Webber Foundation Gain (Loss) on The Sale of Securities

For The Year Ended December 31, 2005

38-3390733

1,671,846

1,677,188

(5,342)

	Date	Date	Sales		
<u>Description</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Cost</u>	Gain (loss)
490 SH Comcast Corp	Various	11/29/05	13,313	15,681	(2,368)
37 SH PPL Corp	Various	11/30/05	1,100	1,033	67
100 SH CVS Corp	Various	12/02/05	2,737	2,007	730
100 SH CVS Corp	Various	12/05/05	2,737	2,004	733
161 SH CVS Corp	Various	12/06/05	4,414	3,226	1,188
50 SH Whirlpool Corp	Various	12/08/05	4,190	3,481	710

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Form 8868 (R	ev 12-2004)	(Pag	e 2
	filing for an Additional (not automatic) ع-Month Extension, complete only Part II and ch	•	X
	mplete Part II if you have already been granted an automatic 3-month extension on a prev	viously filed Form 8868.	
Part II	filing for an Automatic 3-Month Extension, complete only Part I (on page 1) Additional (not automatic) 3-Month Extension of Time-Must File O	riginal and One Conv	—–
Type or	Name of Exempt Organization	Employer identification number	
print	Name of Exempt Organization	Employer identification fidminer	
File by the	WAYNE AND JOAN WEBBER FOUNDATION	38-3390733	
extended	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only	
due date for filing the	44710 MORLEY DRIVE		
return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLINTON TOWNSHIP MI 48036		
	freturn to be filed (File a separate application for each return)		
Form 99	H	Form 5227	
Form 99	H	Form 6069	
X Form 99		Form 8870	
	complete Part II if you were not already granted an automatic 3-month extension on a	a previously filed Form 8868	—
	are in the care of RICHARD GIBBS	a providuoly mod form cood.	—
	No ▶ 586-465-3800 FAX No ▶		
If the orga	nization does not have an office or place of business in the United States, check this box	▶ [
If this is fo	r a Group Return , enter the organization's four digit Group Exemption Number (GE <u>N)</u>	If this is	_
		ch a list with the	
	Ns of all members the extension is for		
	t an additional 3-month extension of time until $11/15/06$ ndar year 2005 , or other tax year beginning , and ending		
	ndar year 2005, or other tax year beginning, and ending year is for less than 12 months, check reason initial return.	Change in accounting period	
	detail why you need the extension	Change in accounting period	
ADDI	TIONAL TIME IS REQUESTED TO GATHER INFORMATI ACCURATE RETURN.	ION TO PREPARE A COMPLETE	
	plication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less ar	ny	
nonrefur	idable credits. See instructions	\$ 710,74	<u> 17</u>
b If this ap	plication is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estim	nated	
· -	nents made include any prior year overpayment allowed as a credit and any amount paid		
· •	ly with Form 8868	\$ 755,00	<u>) (</u>
	Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, de coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See in		
Witti Fit	Signature and Verification	iisti actions \$	—
Under penalties	of perjury, I declare that I have examined this form, including accompanying schedules and statements, a	and to the best of my knowledge and belief.	
it is true, correct,	and complete and that I am authorized to prepare this form	. ,	
Signature >	Timber A Center Title & CAA	Date ▶ 8/15/6	6
	Notice to Applicant-To Be Completed by the	e IRS	
	approved this application. Please attach this form to the organization's return		
_	not approved this application. However, we have granted a 10-day grace period from the la		
	organization's return (including any prior extensions). This grace period is considered to be		
	required to be made on a timely return. Please attach this form to the organization's return not approved this application. After considering the reasons stated in item 7, we cannot gra	·	
to file. We	are not granting a 10-day grace period	Sol Alic 9 1 2000	
We canno	are not granting a 10-day grace period t consider this application because it was filed after the extended due date of the return fo	or which an extension was requested.	
Other		[[
	Ву	OGDEN, UT	
Director		Date	
	ing Address - Enter the address if you want the copy of this application for an additional 3	3-month extension	
returned to an	address different than the one entered above		
	Name		
Tues	CARTER & COMPANY, P.C. Number and street (include suite, room, or apt. no.) or a P.O. box number		
Type or print	575 E. BIG BEAVER RD., STE. 270		
Print	City or town, province or state, and country (including postal or ZIP code)		
	TROY MI 48083		
DAA		Form 8868 (Rev 12-20)04)