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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

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

OMB No 1545-0052 2009

Internal Revenue Service For calendar year 2009, or tax year beginning , and ending Final return G Check all that apply Initial return Initial return of a former public charity Amended return Address change Name change Name of foundation A Employer identification number Use the IRS THE WEBER W. SEBALD FOUNDATION label. 6818021900 / R57960008 31-6020730 Otherwise. print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number or type. C/O JPMORGAN CHASE BANK, NA; P.O.BOX 3038 (414) 977-1210 See Specific City or town, state, and ZIP code C If exemption application is pending, check her Instructions. MILWAUKEE, WI D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation E If private foundation status was terminated X Cash I Fair market value of all assets at end of year J Accounting method Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 354,981. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments . 72. 72. STATEMENT 8,452. STATEMENT 8,452. 4 Dividends and interest from securities 5a Gross rents D Net rental income or (loss) <17,408. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 110,398. 0 7 Capital gain net income (from Part IV, line 2) Ω Net short-term capital gain Income modifications 9 OGDEN Gross sales less returns 10a and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 597 11 Other income <8,287.> 8,524 12 Total. Add lines 1 through 11 2,945 982 3,927 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 825 0. 825. STMT 4 **b** Accounting fees c Other professional fees 0. 50 50. STMT 5 18 Taxes Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 100. STMT 6 100 0 23 Other expenses 24 Total operating and administrative 4,902 2,995 1,907. expenses. Add lines 13 through 23 17,100. 17,100. Contributions, gifts, grants paid Total expenses and disbursements. 19,007. 2,995 22,002 Add lines 24 and 25 27 Subtract line 26 from line 12. <30,289. 2 Excess of revenue over expenses and disbursements 5,529 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

31-6020730

		Raignes Shoots Attached schedules and amounts in the description	Beginning of year	End o	fyear
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	62.	1,790.	1,790. 10,215.
	2	Savings and temporary cash investments	41,680.	10,215.	10,215.
	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			
		Less allowance for doubtful accounts ▶			
şt	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	206,050.	199,277.	216,761.
	C	Investments - corporate bonds STMT 8	115,034.	121,267.	126,215.
	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less. accumulated depreciation			
	15	Other assets (describe	· · ·		
			262 026	222 540	254 001
_		Total assets (to be completed by all filers)	362,826.	332,549.	354,981.
	17	Accounts payable and accrued expenses			
		Grants payable			
ies	19	Deferred revenue .			
Liabilities	20				•
įį	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
		7 A-1 (1 - 1 (1 A - 1 A	0.	0.	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Š	١.,	and complete lines 24 through 26 and lines 30 and 31.			
ဋ	24	Unrestricted			
aga	25	Temporarily restricted			
Ā	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances	1				
٥	2~	and complete lines 27 through 31.	362,826.	332,549.	
ets	27	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
ASS	28 29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
e e	30	Total net assets or fund balances	362,826.	332,549.	
Z	30	I Utal list assets of fully paralices	502/0201	002,0170	
	31	Total liabilities and net assets/fund balances	362,826.	332,549.	
P	art	Analysis of Changes in Net Assets or Fund B	aiances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	362,826.
	•	r amount from Part I, line 27a		2	<30,289.
			APITAL ADJUSTM		12.
		lines 1, 2, and 3		4	332,549.
		eases not included in line 2 (itemize)	·	5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	. 6	332,549.
_					Form 990-PF (2009)

Part IV Capital Gains a	ind Losses for Tax on In	vestment	Income					
(a) List and descri 2-story brick war	be the kind(s) of property sold (e g ehouse, or common stock, 200 shs	, real estate, MLC Co)		(b) How P - Pu D - Do	acquired rchase nation		acquired lay, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADE	SECURITIES	<u> </u>			P			
b CAPITAL GAINS I	DIVIDENDS							
C								
d							_	
8								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss) s (f) minus (g)
a 109,873.			127,80	6.				<17,933.
b 525.								525.
<u>C</u>		- 		_				
d		 		_				
<u>e</u>			10/04/00					
Complete only for assets showing	gain in column (h) and owned by t			_			Col (h) gain not less thar	
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1) col (j), if any		00	Losses	(from col (h))
	as 01 12/3 1/09	UVEI	COI (J), II ally				·	×17 022
<u>a</u>		-						<17,933. 525.
<u>b</u>								323.
t								
<u>d</u>	·							
<u>e</u>				$\overline{}$	<u> </u>			
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter or or of the loss of	in Part I, line i - in Part I, line	7 7	<u>}</u>	ļ			<17,408.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) an	d (6)						
If gain, also enter in Part I, line 8, c	column (c)						27 / 2	
If (loss), enter -0- in Part i, line 8	C + i 4040/-) 4	Dadward	Tour on Not	<u> </u>			N/A	·
Part V Qualification Ur					ment in	come		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment inc	come)				
If section 4940(d)(2) applies, leave this	is part blank							
								Yes X No
Was the foundation liable for the secti			·	003				Yes A NO
If "Yes," the foundation does not quain	ry under section 4940(e). Do not co ach column for each year, see instri			•				
(a)		uctions before	making any entire.					(d)
Base periód years	(b) Adjusted qualifying dis	tributions	Net value of non	(C) ncharitabl	e-use asset:	s	Distrib	oùtión ratio ided by col. (c))
Calendar year (or tax year beginnin	9,	1,619.			78,649		(001 (0) 014	•057095
2008		0,247.			42,68		_	.045737
2006		0,140.			22,37		-	.047683
2005		9,698.			12,28		-	.047778
2004		6,208.			00,429			.040477
		0/2001			<u> </u>		T	
2 Total of line 1, column (d)						2		.238770
3 Average distribution ratio for the 5	-vear base period - divide the total (no line 2 hv 5	or by the number (of vears		<u> </u>		
the foundation has been in existen		Jii iiio E 0 y 0,	or by the hamber t	or youro		3		.047754
the foundation has been in existen	oo ii iooo iiian o youro		•					
4 Enter the net value of noncharitable	e-use assets for 2009 from Part X.	line 5				4		325,931.
- Enter the net take or nonentanger	3 233 233 23 23 23 23 23 23 23 23 23 23		•		•			
5 Multiply line 4 by line 3						5		15,565.
• Manaphy and 1 Sy and 5	•	•	•					
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)					6		55.
Entor 178 of not modern the con-	(, , o o , , a, , , , , , , , , , , , ,							
7 Add lines 5 and 6						7		15,620.
					•			
8 Enter qualifying distributions from	Part XII, line 4					8		19,007.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part using) a 1% ta:	c rate			

of Part I, line 27b

6 Credits/Payments

Date of ruling or determination letter

Part VI

1a Exempt operating foundations described in section 4940(d)(2), check here
and enter "N/A" on line 1

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0-

8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their nam

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

a 2009 estimated tax payments and 2008 overpayment credited to 2009

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

Enter the amount of line 10 to be Credited to 2010 estimated tax

c Tax paid with application for extension of time to file (Form 8868)

b Exempt foreign organizations - tax withheld at source

d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

THE WEBER W. SEBALD FOUNDATIO	N					
2009) 6818021900 / R57960008			$31-\epsilon$	5020730	P	age 4
Excise Tax Based on Investment Income (Section 494	i0(a), 4940(b), 494	40(e), or 4	948 -	see instru	ction	ıs)
perating foundations described in section 4940(d)(2), check here and	enter "N/A" on line 1)				
uling or determination letter (attach copy of letter if ne	cessary-see instruction	s)				
foundations that meet the section 4940(e) requirements in Part V, check here			1			55.
line 27b						
domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4	% of Part I, line 12, col (b)]				
r section 511 (domestic section 4947(a)(1) trusts and taxable foundations only			2			0.
1 and 2			3			55.
(income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	Others enter -0-)		4			0.
d on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5			55.
ayments						
mated tax payments and 2008 overpayment credited to 2009	6a	120.				
oreign organizations - tax withheld at source	6b					
with application for extension of time to file (Form 8868)	6c					
vithholding erroneously withheld	6d					
dits and payments. Add lines 6a through 6d			7		1:	20.
penalty for underpayment of estimated tax. Check here if Form 2220 is att	ached		8			
If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9			
ment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ ;	10			65.
amount of line 10 to be Credited to 2010 estimated tax	0. F	Retunded 🕨	11			65 <u>.</u>
Statements Regarding Activities						
e tax year, did the foundation attempt to influence any national, state, or local leg	islation or did it participal	te or intervene	ın		Yes	
cal campaign?				1a		<u>X</u>
				اعدا		V

	irt VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>		Yes	
	any political campaign?		la		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		lb	,	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities	}			İ
C	Did the foundation file Form 1120-POL for this year?		10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. > \$ 0.				İ
2	Has the foundation 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 foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	N/A L	4b_		
	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?	L	6	_X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	Х	ļ
	If "Yes," complete Part II, col. (c), and Part XV.			•	
82	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE				
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			.,	
	of each state as required by General Instruction G? If "No," attach explanation	<u> </u>	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			1	,,
	was 2000 or the tayable year beginning in 2000 (see instructions for Part XIV) If "Vas " complete Part XIV		q	1	ΙX

Pa	rt VII-A Statements Regarding Activities (continued)		_	
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
•	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14			<u>878</u>	
	Located at ► 100 EAST BROAD STREET, COLUMBUS, OH ZIP+4 ►43	215		
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	N	/ <u>A</u> _	
PE	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	······	.	<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	NO
18	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	rf the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
	or 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 page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2009?	10		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))			
ä	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2009? Yes X No			
	If "Yes," list the years ,,,,,,,			
t	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		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	olf "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b		v-
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	<u> 4b</u> m 990	_DE /	30007
	For	… ガラリ		といいひり

2 Compensation of five highest-paid employees (other than those in the second secon	(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	-			
				
				· · · · · · · · · · · · · · · · · · ·

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
	estimal information and as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc	Expenses
1 N/A		
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 of	a lines 1 and 2	Amount
1 N/A	11 11105 1 2110 2	Amount
2		
<u> </u>		
All other program-related investments. See instructions		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	is, see instructions.)
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	292,495.
b	Average of monthly cash balances	1b	292,495. 38,399.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	330,894.
	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	330,894.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,963. 325,931.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	325,931.
6	Minimum Investment return. Enter 5% of line 5	6	16,297.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certai	in
1	Minimum investment return from Part X, line 6	1	16,297.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	55.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,242.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,242.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	16,242.
P	art XII Qualifying Distributions (see instructions)	······	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		10 007
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	19,007.
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	
þ	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	19,007.
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	55. 18,952.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,952.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years	qualifies	for the section

Part XIII	Undistributed	Income	(see instructions)

Distributable amount for 2008 from Part XI, Inter 7		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undertweetend teams of a train and training to 2009 a form 2004 b Total for prior years. 3 Excess distributions curryover, if any, to 2009 a form 2004 b From 2005 c From 2006 d From 2006 d From 2007 e From 2008 d From 2007 e From 2008 d From 2009 for the 2009 form 2009 for a form 2009 d From 2009 for form 2009 d From 2009 for form 2009 for form 2009 form 2009 form 2019			····		16.040
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	1900 / R5/96				_6020730 Page 1
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for		₹	▶ L		
b Check box to indicate whether the foun		ig foundation described		4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(h) 2009	Prior 3 year		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for			İ		
each year listed					
b 85% of line 2a			 		
c Qualifying distributions from Part XII,					
line 4 for each year listed			-	•	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization			İ		
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the founda	ation had \$5,000	or more in assets
at any time during	the year-see the i	nstructions.)			
1 Information Regarding Foundation	on Managers:			.,	
a List any managers of the foundation wh	no have contributed more t	than 2% of the total cor	tributions received	by the foundation before	the close of any tax
year (but only if they have contributed a NONE	more than \$5,000). (See so	ection 507(d)(2))			
b List any managers of the foundation who ther entity) of which the foundation ha			(or an equally large	e portion of the ownership	of a partnership or
NONE					
2 Information Regarding Contribut Check here		• • • •	_	does not accept unsolicit	ed requests for funds If
the foundation makes gifts, grants, etc	(see instructions) to indiv	iduals or organizations	under other conditi	ons, complete items 2a, b	, c, and d
a The name, address, and telephone num JPMORGAN CHASE BANK, 100 EAST BROAD STREE	N.A., 614-	248-5878	e addressed		
b The form in which applications should LETTER OF APPLICATION	be submitted and informat	ion and materials they s		ON IS NOT K	NOWN
c Any submission deadlines NONE					
d Any restrictions or limitations on award POLICY TO RESTRICT A					
		_			

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year ATRIUM MEDICAL CENTER NONE PUBLIC PROGRAM SUPPORT 5,100. FOUNDATION CHARITY 40 W 4TH ST STE 2100 DAYTON, OH 45402 BISHOP FENWICK HIGH NONE PUBLIC PROGRAM SUPPORT 100. SCHOOL CHARITY 4855 STATE ROUTE 122 FRANKLIN, OH 45005 DIOCESE OF SOUTHERN OHIO NONE PUBLIC PROGRAM SUPPORT 6,800. 412 SYCAMORE STREET CHARITY CINCINNATI, OH 45202 JUNIOR ACHEIVEMENT OF NONE PUBLIC PROGRAM SUPPORT 5,000. MIDDLETON CHARITY 1131 MANCHESTER AVE MIDDLETOWN, OH 45042 MID-MIAMI HEALTHCARE NONE PUBLIC PROGRAM SUPPORT CHARITY FOUNDATION 105 MCKNIGHT DR MIDDLETOWN, OH 45044 100. MIDDLETOWN HIGH SCHOOL NONE PUBLIC PROGRAM SUPPORT CHARITY 1515 GIRARD AVENUE MIDDLETOWN, OH 45044 17,100. **▶** 3a Total b Approved for future payment NONE 0. 3b Total

923611 02-02-10

Form 990-PF (2009)

6818021900 / R57960008

er gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(8)
Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					<u> </u>
	1 1				
1					····
8					
<u></u>	_	·			
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments			18	72.	
Dividends and interest from securities			14	8,452.	·····
Net rental income or (loss) from real estate					
Debt-financed property .					
Not debt-financed property					
let rental income or (loss) from personal					
property _					·····
Other investment income					
Sain or (loss) from sales of assets other					
han inventory			18	<17,408.	• · •
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
FEDERAL EXCISE TAX	_			507	
REFUND - 12/31/2008	-		01	597.	_ .
G					
	_				
d		-	_	20 207	
d B Subtotal Add columns (b), (d), and (e)		-	0.	<8,287.	
d B Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e)			0.		<8,28
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations)			13	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations)			13	
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities	s to the Accom	nplishment of	Exempt P	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities The No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations Relationship of Activities	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations Relationship of Activities The No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations Relationship of Activities The No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations Relationship of Activities The No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions to verify calculations Relationship of Activities e No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions to verify calculations Relationship of Activities e No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations Relationship of Activities The No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions to verify calculations Relationship of Activities e No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations Relationship of Activities The No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities Replain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities Replain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities Replain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities Replain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities Replain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities le No. Explain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations Relationship of Activities Replain below how each activity for which in	s to the Accorr	nplishment of	Exempt Po	13	<8,28

Pa	irt X	Information Re Exempt Organ	egarding Transfers To a izations	and Transactions	and Relation	ships With Non	charitable	1 ago 10
1	Did th	e organization directly or indi	rectly engage in any of the following	ng with any other organiza	tion described in se	ction 501(c) of	Y	es No
	the C	ode (other than section 501(c))(3) organizations) or in section 52	27, relating to political orga	anizations?			
а	Trans	fers from the reporting founda	ation to a noncharitable exempt or	ganization of				
	(1) (Cash					1a(1)	X
	(5) (Other assets					1a(2)	X
b	Other	transactions						
	(1) 8	sales of assets to a noncharital	ble exempt organization				1b(1)	X
	(2) F	Purchases of assets from a noi	ncharitable exempt organization				1b(2)	X
	(3) F	Rental of facilities, equipment,	or other assets				1b(3)	X
	(4) F	leimbursement arrangements					1b(4)	X
	(5) L	oans or loan guarantees					1b(5)	X
	-		mbership or fundraising solicitation				1b(6)	X
			iling lists, other assets, or paid em				10	X
đ			"Yes," complete the following sche					,
		*	oundation If the foundation receiv	ed less than fair market va	ilue in any transacti	on or sharing arrangem	ent, show in	
			other assets, or services received					
(a) L	ine no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Descript	ion of transfers, transactions	s, and sharing arrang	ements
			N/A					
				<u> </u>				
								
		· 	<u> </u>					
			<u></u>					
				- 				
								
			<u> </u>					
								
								
_						·		
2a		•	tly affiliated with, or related to, one	· -	nizations described			□▼ □
			r than section 501(c)(3)) or in sec	tion 52/7			Yes	X No
	IT Ye	s, " complete the following sche (a) Name of org		(b) Type of organization		(c) Description of rela	tionship.	
		N/A	lanization	(b) Type of organization		(c) Description of fela	itionalip	
		N/ A					 _	
								
				 				
\neg	Under	enalties of penury, I declare that I h	ave examined this return, including according	mpanying schedules and state	ements, and to the besi	t of my knowledge and belie	of, it is true, correct,	
			r than taxpayer or fiduciary) is based on	all information of which prepar	rer has any knowledge			
		Res	is Therand	APR 3 0 2	010 TRUST	मह		
ē	SI	onature of officer or trustee 1	UTHORIZED OF FICE		Title			
Sign Here	_	Preparer's			Date	011001111	reparer's identifying	number
<u>.</u>	آ ج	signature			1 :	self- employed >		
8	Preparer's Use Only					EIN >		
٥	rep Jse	if self-employed),						
	٦,	address, and ZIP code				Phone no		
						1	Form 990-P	F (2009)

FORM 990-PF INTEREST ON SAVI	NGS AND T	EMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
MONEY MARKET FUNDS					-	72.
TOTAL TO FORM 990-PF, PART I,	LINE 3,	COLUMN A				72.
FORM 990-PF DIVIDEND	S AND IN	EREST FRO	M SEC	URITIES	STATEMENT	2
SOURCE	GRO	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A)
DIVIDENDS & INTEREST	-	8,977	•	525.	8,4	52.
TOTAL TO FM 990-PF, PART I, L	N 4	8,977	<u> </u>	525.	8,4	52.
FORM 990-PF	ОТНЕ	R INCOME			STATEMENT	3
DESCRIPTION		(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME		
FEDERAL EXCISE TAX REFUND - 12/31/2008		1-11	597.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11		597.	0	•	
FORM 990-PF	ACCOUR	TING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOK	(B S NET IN KS MENT I	VEST-			
TAX PREPARATION FEES	82	25.	0	•	8	25.
TO FORM 990-PF, PG 1, LN 16B	82	25.	0	•	8	25.
=						

FORM 990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES WITHHELD	50.		50.			0.
TO FORM 990-PF, PG 1, LN 18	50.		50.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
OHIO AG FILING FEE	100.		0.		10	00.
TO FORM 990-PF, PG 1, LN 23	100.		0.		10	00.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKET	Г
SEE ATTACHED - EQUITIES				199,277.	216,76	61.
TOTAL TO FORM 990-PF, PART I	, LINE 10B			199,277.	216,76	61.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	8
DESCRIPTION			вос	OK VALUE	FAIR MARKET	T
				121,267.	126,2	15.
SEE ATTACHED - FIXED INCOME				121,207.	120/2	10.

SEBALD FOUNDATION, WEBER W ACCT. R57960008 As of 12/31/09

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Current Annual Income Allocation	Current Allocation
Equity	212,873 71	216,760 56	3,886 85	2,836 16	61%
Cash & Short Term	10,989 18	10,214 85	(774 33)	12 25	3%
Fixed Income	126,964 96	126,215,25	(749 71)	5,282 38	36%
Market Value	\$350,827.85	\$353,190.66	\$2,362.81		100%

Asset Allocation Cash & Fixed Fixed Income

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Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	6,408 32	1,790 43	(4,617 89)
Accruals	326 09	414 39	88 30
Market Value	\$6,734.41	\$2,204.82	(\$4,529.59)

J.P.Morgar

SEBALD FOUNDATION, WEBER W ACCT. R57960008 As of 12/31/09

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	96,634 63	98,008 24	1,373 61	27%
US Mid Cap/Small Cap	43,557 18	45,796 92	2,239 74	13%
Non US Equity	72,681 90	72,955.40	273 50	21%
Total Value	\$212,873.71	\$216,760.56	\$3,886.85	61%

ories Equity	US Large Cap	Non US Equity
Asset Categories	US Mid CapiSmail Cap.	Non
t = % % %	8	

Market Value/Cost	Ситеnt Period Value
Market Value	216,760 56
Tax Cost	199,277 18
Unrealized Gaın/Loss	17,483 38
Estimated Annual Income	2,836 16
Accrued Dividends	27 77
Yield	131%

SEBALD FOUNDATION, WEBER W ACCT. R57960008
As of 12/31/09

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	965 000	7 2 7	4,107 55	3,209 20	898 35		
EATON VANCE SPL INVT TR VALUE FD CL I 277905-64-2 EILV X	647 352	16 78	10,862 57	9,516.07	1,346 50	167 01	1 54%
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	582 557	14 14	8,237 36	6,344 05	1,893 31	99 61	121%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	449 279	2031	9,12486	10,699 84	(1,574 98)	172 52	1 89%
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 4812C0-53-0 SEEG X	493 891	17 01	8,401 09	6,823 45	1,577 64	20 24	0 24%
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	769 576	15 78	12,143.91	11,340 66	803 25	159 30	131%

J.P.Morgar

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SEBALD FOUNDATION, WEBER W ACCT. R57960008 As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	925.305	6 03	8,355 50	6,392 24	1,963 26	124 91	1 50%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	994 867	18.18	18,086 68	18,744 71	(658 02)	113 41	% 69 0
LEGG MASON PARTNERS APPRECIATION CL I 52468E-40-2 SAPY X	940 322	12 29	11,556 56	9,619 49	1,937.07	230 37	1 99%
SPDR TRUST SERIES 1 78462F-10-3 SPY	64 000	111 44	7,132 16	6,992 72	139 44	151 10 37 77	2 12%
Total US Large Cap			\$98,008.24	\$89,682.43	\$8,325.82	\$1,238.47 \$37.77	1.26%
US Mid Cap/Small Cap							
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	247 798	16 66	4,128 31	3,206 50	921 81	3 46	% 80 0
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	20 000	82.51	4,125 50	2,743 46	1,382 04	81.50	1 98%
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	123 000	62 44	7,680.12	6,774 80	905 32	124 59	1 62%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	112 000	72.41	8,109.92	7,616 12	493 80	150 75	1 86%

SEBALD FOUNDATION, WEBER W ACCT R57960008
As of 12/31/09

	Quantity	Ргсе	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS	991 190	& & &	8,603 53	6,413 00	2,190 53	115 96	1 35%
FUND 3708 4812C1-63-7 PGMI X JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES	546 677	1574	8,604 70	8,846 44	(241 75)	18 04	0 21%
FUND # 1011 4812A2-43-9 HSKS X JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037	372 223	12 21	4,544 84	6,117 07	(1,572 23)	104 59	2 30%
4812C0-61-3 SUIE X Total US Mid Cap/Small Cap			\$45,796.92	\$41,717.39	\$4,079.52	\$598.89	1.31%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	315 997	11 78	3,722 44	2,471 10	1,251 34	182 96	4 92%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	62 000	55 28	3,427 36	3,463 11	(35 75)	89 34	2 61%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	452 668	31 20	14,123 24	10,735 41	3,387 83	52 05	0 37%



	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Plei∀
Non US Equity							
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	1,333 501	12 68	16,908 79	20,307 95	(3,399 16)	409 38	2 42%
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X	252.582	15 73	3,973 11	4,686 81	(713 70)	66 42	1 67 %
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	2,209 071	8 12	17,937 66	15,710.28	2,227 38	130 33	0 73%
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	468 000	19.23	8,999 64	7,243 26	1,756 38	68 32	0.76%
SPDR GOLD TRUST 78463V-10-7 GLD	36 000	107 31	3,863 16	3,259 44	603 72		
Total Non US Equity			\$72,955.40	\$67,877.36	\$5,078.04	\$998.80	1.37%

SEBALD FOUNDATION, WEBER W ACCT. R57960008 As of 12/31/09

Cash & Short Term Summary

	Beginning	Ending	Change	Current
Asset Categories	Market Value	Market Value	In Value	Allocation
Cash	10,989 18	10,214 85	(774 33)	3%

	Cash & Short Term
Asset Categories	

Market Value/Cost	Current Period Value
Market Value	10,214 85
Tax Cost	10,214 85
Estimated Annual Income	12 25
Yield	0 12%



SEBALD FOUNDATION, WEBER W ACCT. R57960008 As of 12/31/09

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account Note

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	10,214 85	1.00	10,214 85	10,214 85		12 25	0 12% 1

SEBALD FOUNDATION, WEBER W ACCT. R57960008
As of 12/31/09

Fixed Income Summary

Asset Categories	Beginning	Ending	Change	Current
	Market Value	Market Value	In Value	Allocation
US Fixed Income - Taxable	126,964 96	126,215 25	(74971)	36%

	Fixed Income
Asset Categories	

Market Value 126,215 25 Tax Cost 121,267 45 Unrealized Gain/Loss 4,947 76 Estimated Annual Income 5,282 38 Accrued Interest 376 65 Yield 4 19%	Market Value/Cost	Current Period Value
121,2 4,5 me 5,3	Market Value	126,215 25
4,5	Tax Cost	121,267 49
2.5	Unrealized Gaın/Loss	4,947 76
ed Interest	Estimated Annual Income	5,282 38
	Accrued Interest	376 62
	Yield	4 19%

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SEBALD FOUNDATION, WEBER W ACCT. R57960008

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years¹	126,215 25	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	126,215 25	100%

¹The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SEBALD FOUNDATION, WEBER W ACCT. R57960008
As of 12/31/09

Fixed Income Detail

	Quantity	Рпсе	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estmated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	160 000	103 90	16,624 00	15,637 25	986 75	646 72	3 89%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield. 2 76% 4812A4-35-1	915 951	11 59	10,615 87	9,413 12	1,202,75	32 97	3 58 %
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4 59% 4812A4-43-5	3,107 290	10 28	31,942 94	31,363 32	579 62	1,603 36 152 26	5 02%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7.59% 4812C0-80-3	1,467 915	7.74	11,361 66	11,183 58	178 08	819 09 95 41	7 21%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2 04% 4812C1-33-0	4,172 956	10 85	45,276 57	44,331 96	944 61	1,314 48 95 98	2 90 %
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	1,080 479	9 62	10,394 21	9,338 26	1,055 95	518 62	4 99%
Total US Fixed Income - Taxable			\$126,215.25	\$121,267.49	\$4,947.76	\$5,282.38 \$376.62	4.19%

Page 12 of 15