Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

The Webber Family Foundation
3112 Windsor Rd., #A336
Austin, TX 78703-2350

A Employer identification number: 74-2927126

B Telephone number (see the instructions): 512-495-9494

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 17,670,957.

J Accounting method: ☐ Cash [X] Accrual
☐ Other (specify) ________________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	15,672.	15,672.	15,672.	
	4	Dividends and interest from securities	448,557.	448,557.	448,557.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-425,404.			
	b	Gross sales price for all assets on line 6a 9,007,619.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	2,816.	2,816.		
	12	Total. Add lines 1 through 11	41,641.	467,045.	464,229.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	61,733.			61,733.
	14	Other employee salaries and wages	56,645.			56,645.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	1,650.	1,230.		420.
	c	Other prof fees (attach sch) See St 3	43,483.	42,554.		929.
	17	Interest	2,517.	2,517.		
	18	Taxes (attach schedule)(see instr) See Stm 4	11,582.	3,464.		
	19	Depreciation (attach sch) and depletion	3,058.			
	20	Occupancy				
	21	Travel, conferences, and meetings	11,821.			11,821.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	20,605.	11,386.		9,219.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	213,094.	61,151.		140,767.
	25	Contributions, gifts, grants paid Part XV	916,218.			916,218.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,129,312.	61,151.	0.	1,056,985.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,087,671.			
	b	**Net investment income** (if negative, enter -0-)		405,894.		
	c	**Adjusted net income** (if negative, enter -0-)			464,229.	

SCANNED NOV 19 2010

RECEIVED NOV 16 2010 OGDEN, UT IRS-OSC

2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	28,617.	23,893.	23,893.
	2 Savings and temporary cash investments	942,634.	1,279,437.	1,279,437.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 6	18,261,135.	15,848,524.	16,346,647.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment. basis ► 15,290.			
	Less· accumulated depreciation (attach schedule) See Stmt 7 ► 4,587.	13,761.	10,703.	10,703.
	15 Other assets (describe ► See Statement 8)	18,395.	10,277.	10,277.
	16 **Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	19,264,542.	17,172,834.	17,670,957.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	19,264,542.	17,172,834.	
	30 **Total net assets or fund balances** (see the instructions)	19,264,542.	17,172,834.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	19,264,542.	17,172,834.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,264,542.
2	Enter amount from Part I, line 27a	2	-1,087,671.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	18,176,871.
5	Decreases not included in line 2 (itemize) ► See Statement 9	5	1,004,037.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	17,172,834.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 10			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-439,970.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-349,906.

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

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

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

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

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,089,638.	17,468,492.	0.062377
2007	1,010,231.	15,469,510.	0.065305
2006	1,016,404.	11,527,962.	0.088169
2005	854,287.	11,632,091.	0.073442
2004	1,011,044.	11,717,376.	0.086286

2	**Total** of line 1, column (d)	2	0.375579
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.075116
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,315,702.
5	Multiply line 4 by line 3	5	1,225,570.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,059.
7	Add lines 5 and 6	7	1,229,629.
8	Enter qualifying distributions from Part XII, line 4	8	1,056,985.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	8,118.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,118.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,118.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a 18,395.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	18,395.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	10,277.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 10,277. Refunded ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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 any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► TX			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* See Statement 11	10	X	

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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	X	

Website address ► www.webberfoundation.org

14 The books are in care of ► Neil Webber, President Telephone no ► 512-495-9494

Located at ► 3112 Windsor Rd., #A336 Austin Tx ZIP + 4 ► 78703-2350

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Neil Webber 3112 Windsor Rd., #A336 Austin, TX 78703	Pres/Treas 2.00	0.	0.	0.
Jessica S. D'Arcy 3112 Windsor Rd., #A336 Austin, TX 78703	Exec. Dir/Se 25.00	59,446.	2,287.	0.
Erica Webber 3112 Windsor Rd., #A336 Austin, TX 78703	Vice Preside 2.00	0.	0.	0.
Laura Muller 3112 Windsor Rd., #A336 Austin, TX 78703	Trustee 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Marisol Foster 3112 Windsor Rd., #A336 Austin, Tx 78703	Grants Admin 40	54,953.	1,692.	0.

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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

TEEA0307L 07/06/09

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	15,172,891.
b	Average of monthly cash balances		1b	1,391,273.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,564,164.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	16,564,164.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	248,462.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,315,702.
6	**Minimum investment return.** Enter 5% of line 5		6	815,785.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	815,785.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 8,118.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,118.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	807,667.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	807,667.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	807,667.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,056,985.
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,056,985.
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 (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,056,985.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					807,667.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	434,348.				
b From 2005	294,809.				
c From 2006	448,897.				
d From 2007	306,003.				
e From 2008	222,707.				
f **Total** of lines 3a through e		1,706,764.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 1,056,985.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2009 distributable amount					807,667.
e Remaining amount distributed out of corpus		249,318.			
5 Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a).*)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,956,082.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		434,348.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		1,521,734.			
10 Analysis of line 9					
a Excess from 2005	294,809.				
b Excess from 2006	448,897.				
c Excess from 2007	306,003.				
d Excess from 2008	222,707.				
e Excess from 2009	249,318.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

Neil Webber

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

None

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

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

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

See Statement 12

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 13				
Total			► 3a	916,218.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,672.	
4 Dividends and interest from securities			14	448,557.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-425,404.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Sch K-1, AP Alter Assets			14	3,237.	
b Sch K-1, Blackstone Gr			14	1.	
c Sch K-1, TCW Americas Dev			14	-422.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				41,641.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 41,641.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► Jessica D'Arcy | 11-10-10 | ► Executive Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ►	Steve Shook	Date 11-11-10	Check if self-employed ► ☒	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	Steve Shook, CPA 6836 Austin Center Blvd. Ste 245 Austin, TX 78731	EIN ► N/A Phone no ► (512) 481-1936

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Sch K-1, AP Alter Assets	$ 3,237.	$ 3,237.	
Sch K-1, Blackstone Gr	1.	1.	
Sch K-1, TCW Americas Dev	-422.	-422.	
Total	$ 2,816.	$ 2,816.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation fees	$ 1,650.	$ 1,230.		$ 420.
Total	$ 1,650.	$ 1,230.	$ 0.	$ 420.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Agency/ Advisory Fees - Chase Manhattan	$ 1,229.	$ 1,229.		
Agency/Advisory Fees - Managed	9,497.	9,497.		
Agency/Advisory Fees - Schwab	31,828.	31,828.		
Professional associations fees	929.			$ 929.
Total	$ 43,483.	$ 42,554.	$ 0.	$ 929.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	$ 2,805.	$ 2,805.		
Foreign tax (Sch K-1)	659.	659.		
Investment excise tax	8,118.			
Total	$ 11,582.	$ 3,464.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Adminstrative vender fees	$ 3,399.	$ 850.		$ 2,549.
Expenses from Sch K-1 (AP Alt)	2,075.	2,075.		
Expenses from Sch K-1 (BG)	4.	4.		
Expenses from Sch K-1 (TCW)	7,657.	7,657.		
Office supplies and expense	3,964.	800.		3,164.
Postage and printing fees	768.			768.
Telephone expense	2,738.			2,738.
Total	$ 20,605.	$ 11,386.	$ 0.	$ 9,219.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Investments - JP Morgan Chase	Cost	$ 6,623,218.	$ 6,770,263.
Investments - Price Wealth Mgmt	Cost	9,225,306.	9,576,384.
	Total	$ 15,848,524.	$ 16,346,647.

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 15,290.	$ 4,587.	$ 10,703.	$ 10,703.
Total	$ 15,290.	$ 4,587.	$ 10,703.	$ 10,703.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Federal excise tax refund	$ 10,277.	$ 10,277.
Total	$ 10,277.	$ 10,277.

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Book basis adjustment for securities sold in prior yr	$ 1,004,037.
Total	$ 1,004,037.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	PWM/JPM, Various ST see stmt 14	Purchased	Various	Various
2	PWM/JPM, Various LT see stmt 14	Purchased	Various	Various
3	9944.31 sh Ironwood Ptrs Ltd	Purchased	Various	Various
4	REN Renaissance Partners liquidation	Purchased	6/27/2008	12/31/2009
5	From Sch K-1 AP Alt Fund	Purchased	Various	12/31/2009
6	From Sch K-1 AP Alt Fund	Purchased	Various	12/31/2009
7	From Sch K-1 TCW Americas Dev	Purchased	Various	12/31/2009
8	From Sch K-1 TCW Americas Dev	Purchased	Various	12/31/2009
9	From Sch K-1 Blackstone Group	Purchased	Various	12/31/2009
10	From Sch K-1 AP Alt Fund (PFIC)	Purchased	Various	12/31/2009
11	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	6078969.		6231485.	-152,516.				$-152,516.
2	2064345.		2149112.	-84,767.				-84,767.
3	750,000.		944,431.	-194,431.				-194,431.
4	14,566.		29,132.	-14,566.				-14,566.
5	3,505.		0.	3,505.				3,505.
6	5,148.		0.	5,148.				5,148.
7	0.		4,235.	-4,235.				-4,235.
8	0.		9,167.	-9,167.				-9,167.
9	0.		5.	-5.				-5.
10	77,793.		80,022.	-2,229.				-2,229.
11								13,293.
							Total	$-439,970.

Statement 11
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
Neil Webber	3112 Windsor Rd., #A336 Austin, Tx 78703

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	The Webber Family Foundaiton
Care Of:	
Street Address:	3112 Windsor Rd., #A336
City, State, Zip Code:	Austin, Tx 78703
Telephone:	512-495-9494
Form and Content:	The Foundation requires grant proposals be submitted utilizing the Application Package format provided on the Foundation's website (www.webberfoundation.org). The site contains instructions and discussion materials to aid in completing the Application. To the extent an applicant is unable to access this information, the Foundation will mail the pertinent information at the request of the applicant.
Submission Deadlines:	None
Restrictions on Awards:	IRC Section 501(c)(3) charitable organizations further qualifying as public charities.

Statement 13
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Austin Voices for Educ.& Youth 3710 Cedar St., Ste. 229 Austin, TX 78705	None	Public	Education and youth issues program	$ 2,000.
Higher Achievement Program 317 8th St. NE Washington, DC 20002,	None	Public	Middle school student enrichment programs	75,000.
The Montgomery College Fd. 900 Hungerford Dr., Ste 200 Rockville, MD 20850	None	Public	Expansion of master class program	73,600.
Communities in Schools 3000 S. IH 35, Ste. 200 Austin, Texas 78704,	None	Public	Dropout prevention program	30,000.
Breakthrough Austin 1605A E. 7th Street Austin, TX 78702	None	Public	Path to college for middle school students with limited opportunities	55,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Boys & Girls Clubs Greater Washington 8380 Colesville Rd, Ste 600 Silver Springs, MD 20910	None	Public	Capacity building/outreach coordinators	$ 25,000.
Lifeworks 3700 South First Street Austin, TX 78704,	None	Public	Job training programs	37,500.
Thurgood Marshall Academy Pub Charter H S, 421 Alabama Av SE Washington, DC 20032,	None	Public	College access initiative	10,000.
Kipp Austin College Prep 2410 E. Riverside Drive, Ste G Austin, TX 78741,	None	Public	Educational programs and capacity building	50,000.
Austin Classical Guitar Soc. PO Box 4072 Austin, TX 78765	None	Public	Promote classical guitar performances and education	15,000.
Theatre Action Project 701 Tillery, Box 9 Austin, TX 78702	None	Public	Educational theatre for after-school programs	27,500.
Capital IDEA 504 Lavaca St. #1008 Austin, TX 78701	None	Public	Education and job training	1,000.
University of Texas Foundation - ACEE PO Box 250 Austin, TX 78712	None	Public	Advocates for literacy programs	50,000.
Citizen Schools, Inc. 5105 Evans Ave. Austin, TX 78751	None	Public	Education service program	50,000.
Austin Community Foundation P.O. Box 5159 Austin, TX 78763	None	Public	Programs benefitting central Texas charities	568.
Austin Community Foundation P.O. Box 5159 Austin, Tx 78763	None	Public	Grant for Mind Pop project	20,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
The SEED School of Washington 4500 C Street SE Washington, DC 20019	None	Public	Education service program	$ 10,000.
Salvage Vanguard Theatre 2803 Manor Road Austin, TX 78722	None	Public	Theater and performing arts programs	13,300.
DC Prep Charter School 701 Edgewood St NE Washington, DC 20017	None	Public	Second campus fund for college prep school	10,000.
Assistance League of Austin 4901 Burnet Rd. Austin, Tx 78756	None	Public	Clothing for at-risk school children	1,500.
School for Ethics & Global Leadership P.O. Box 11633 Washington, DC 20008	None	Public	Educational onsite program for high school students	26,500.
Young Playwright's Theater 2437 15th St. NW Washington, DC 20009	None	Public	Playwright and artists programs for school aged children	25,000.
College Forward 6448 Hwy 290 East, Ste E-108 Austin, Tx 78723	None	Public	College access and services to disadvantaged youth	55,000.
Mainspring Schools 1100 West Live Oak Austin, TX 78704	None	Public	Early childhood education programs	50,000.
E3 Alliance 5930 Middle Fiskville Rd, Ste 505 Austin, Tx 78752	None	Public	Collabrative effort to measure/improve educational process	27,000.
Greenlights for NonProfit Success 7703 N. Lamar Blvd., Ste. 400 Austin, Tx 78752	None	Public	Consulting and education programs for nonprofit entities	1,450.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Septima Clark Public Charter School 2501 Martin Luther King Jr Ave SE Washington , DC 20020	None	Public	Capacity for K-8 charter school	$ 50,000.
Humanitites Institute UT Austin, P.O. Box 7219 Austin, Tx 78713	None	Public	Living Newspaper project (human rights education for secondary students and teachers)	23,300.
The Musiclink Foundation 1043 N McKinley Rd Arlington, VA 22205	None	Public	Scholarships for professional music instruction to youth	35,000.
Catalogue for Philanthropy P.O. Box 15127 Washington, DC 20003	None	Public	Expand evalution and reporting services to donors of nonprofit entities	5,000.
Southwest Keys Program 6002 Jain Lane Austin, Tx 78721	None	Public	Provide education and shelter, encourage self-sufficiency for youth/families	30,000.
Arthouse at the Jones Center 700 Congress Ave. Austin, Tx 78701	None	Public	Programs promoting appreciation of contemporary art and artists	30,000.
St. John Community School Alliance 7302 Meador Ave. Austin, Tx 78752	None	Public	School aged youth support programs involving collaborative community groups	1,000.
			Total	$ 916,218.

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

EIN 74-2927126

WF - Roll Up Acct #· WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
A O N Corporation	12/09/2008	03/03/2009	92.000	3,392.74	4,025 63	-632.89
A O N Corporation	12/09/2008	04/02/2009	143.000	5,763 44	6,257 22	-493 78
A O N Corporation	01/30/2009	04/02/2009	120.000	4,836 46	4,487 43	349 03
			263 000	10,599 90	10,744.65	-144.75
			355.000	13,992 64	14,770 28	-777 64
A X A Sponsored Adr	10/02/2008	06/01/2009	68 000	1,341.27	2,040 62	-699.35
Abbott Laboratories	10/07/2008	03/03/2009	68 000	3,200.44	3,816 63	-616 19
Abbott Laboratories	10/07/2008	04/22/2009	97.000	4,201 74	5,444.31	-1,242 57
Abbott Laboratories	10/16/2008	04/22/2009	75 000	3,248 78	3,944 99	-696 21
Abbott Laboratories	11/05/2008	04/22/2009	78.000	3,378 72	4,373 65	-994.93
Abbott Laboratories	01/30/2009	04/22/2009	61 000	2,642 33	3,402 34	-760.01
			311.000	13,471.57	17,165.29	-3,693.72
			379.000	16,672.01	20,981.92	-4,309 91
Acergy S A Adr	10/02/2008	01/13/2009	625 000	3,260 36	5,289.19	-2,028 83
Aegon Nv Ord Reg Amer	12/15/2008	12/14/2009	594.000	3,872.24	3,833 32	38 92
Aegon Nv Ord Reg Amer	01/30/2009	12/14/2009	305.000	1,988.28	1,637 85	350.43
Aegon Nv Ord Reg Amer	05/06/2009	12/14/2009	544 000	3,546.30	3,166.19	380 11
Aegon Nv Ord Reg Amer	07/01/2009	12/14/2009	150.000	977.84	952 35	25 49
			1,593.000	10,384 66	9,589 71	794.95
Alcon Inc	12/11/2008	03/03/2009	21.000	1,601 97	1,719.96	-117 99
Alcon Inc	12/11/2008	05/29/2009	58 000	6,198 47	4,750 38	1,448 09

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct #. WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Alcon Inc	12/11/2008	06/18/2009	21.000	2,316 77	1,719.97	596.80
Alcon Inc	12/11/2008	10/20/2009	24 000	3,485.16	1,965 67	1,519 49
Alcon Inc	02/06/2009	10/20/2009	38.000	5,518 18	3,135.95	2,382 23
Alcon Inc	02/17/2009	10/20/2009	51 000	7,405 97	4,425 99	2,979 98
			113.000	16,409.31	9,527 61	6,881 70
			213 000	26,526 52	17,717 92	8,808 60
Amern Tower Corp Class A	04/18/2008	03/04/2009	339.000	9,443 65	13,888 06	-4,444 41
ANNALY CAPITAL MANAGEMENT INC	01/08/2009	02/12/2009	745.000	10,862.03	11,914 04	-1,052 01
Banco Santandr Cent Adrf	08/04/2009	10/08/2009	1,464.000	23,910.16	21,192.57	2,717 59
Bank Of America Corp	01/08/2009	01/27/2009	860.000	5,437 49	11,926.57	-6,489 08
Baxter International Inc	04/21/2008	02/12/2009	415 000	23,895.56	25,352 35	-1,456 79
BHP BILLITON LIMITED	03/10/2009	06/02/2009	83.000	4,984.06	3,321.60	1,662.46
BHP BILLITON LIMITED	03/10/2009	06/17/2009	49.000	2,694 48	1,960.95	733 53
BHP BILLITON LIMITED	03/19/2009	06/17/2009	41 000	2,254.56	1,889 37	365.19
			90.000	4,949 04	3,850 32	1,098.72
BHP BILLITON LIMITED	03/19/2009	08/04/2009	57.000	3,726 10	2,626 70	1,099 40
BHP BILLITON LIMITED	03/19/2009	12/17/2009	10.000	724.65	460 82	263.83
BHP BILLITON LIMITED	04/02/2009	12/17/2009	77 000	5,579 77	3,839 47	1,740 30
BHP BILLITON LIMITED	05/13/2009	12/17/2009	133.000	9,637 80	6,580 32	3,057.48
BHP BILLITON LIMITED	07/08/2009	12/17/2009	48 000	3,478.30	2,388.95	1,089 35

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up Acct #: WF - Roll Up

Short Term Capital Gains and Losses

Statement 17

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
BHP BILLITON LIMITED	08/17/2009	12/17/2009	24 000	1,739 15	1,430.26	308 89
			292.000	21,159.67	14,699 82	6,459.85
			522 000	34,818 87	24,498 44	10,320 43
Blackrock Inc	04/18/2008	04/06/2009	29 000	3,963 09	5,918 83	-1,955.74
C H Robinson Worldwd New	04/23/2008	03/03/2009	7 000	272.11	436 13	-164.02
C H Robinson Worldwd New	04/23/2008	03/03/2009	34 000	1,321 68	2,118.68	-797 00
			41 000	1,593 79	2,554.81	-961 02
CADBURY PLC	10/10/2008	02/12/2009	185 000	5,475.97	5,854 75	-378.78
CADBURY PLC	10/10/2008	02/12/2009	185.000	5,475 98	6,023.03	-547 05
CADBURY PLC	10/14/2008	02/12/2009	100 000	2,959.98	3,553 00	-593.02
CADBURY PLC	10/15/2008	02/12/2009	35.000	1,035.99	1,212.62	-176 63
CADBURY PLC	10/17/2008	02/12/2009	95 000	2,811.98	3.383 10	-571 12
			600 000	17,759.90	20,026 50	-2,266 60
Canadian Natural Res	05/04/2009	10/20/2009	89 000	6,514.97	4,549 31	1,965 66
Capital One Financial Cp	04/16/2009	05/11/2009	307.000	8,460 46	5,086 40	3,374.06
Capital One Financial Cp	05/07/2009	05/11/2009	72 000	1,984 22	1,966.97	17 25
			379.000	10,444.68	7,053.37	3,391 31
Celgene Corp	12/19/2008	02/12/2009	355 000	18,495 39	19,588 94	-1,093.55
Cisco Systems Inc	07/15/2008	02/12/2009	1,275 000	20,246.88	26,730 25	-6,483 37
Colgate-Palmolive Co	12/23/2008	06/30/2009	100 000	7,108 30	6,616 32	491 98
Colgate-Palmolive Co	12/23/2008	08/04/2009	84 000	6,061.29	5,557 71	503 58
Colgate-Palmolive Co	01/30/2009	08/04/2009	56 000	4,040.86	3,691 56	349 30

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up Acct # WF - Roll Up

Short Term Capital Gains and Losses

Statement 17

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Colgate-Palmolive Co	05/05/2009	08/04/2009	120 000	8,658 99	7,412 69	1,246 30
			260.000	18,761 14	16,661 96	2,099.18
			360.000	25,869 44	23,278.28	2,591.16
Comcast Corp New Cl A	12/19/2008	02/12/2009	1,210 000	16,129 20	19,718 52	-3,589.32
Covance Inc	04/18/2008	01/28/2009	8 000	294 67	650.75	-356 08
Covance Inc	04/18/2008	01/28/2009	100 000	3,683.40	8,134 31	-4,450.91
Covance Inc	06/30/2008	01/28/2009	57.000	2,099.55	4,964 74	-2,865 19
Covance Inc	11/03/2008	01/28/2009	175 000	6,445 94	10,186 96	-3,741 02
			340 000	12,523.56	23,936.76	-11,413 20
Denbury Res Inc New	07/11/2008	03/04/2009	503.000	6,621.77	17,135.53	-10,513 76
Deutsche Telekom Ag Adrf	10/22/2008	05/06/2009	282 000	3,097.83	3,906 01	-808 18
Deutsche Telekom Ag Adrf	12/08/2008	05/06/2009	258.000	2,834 19	3,845.72	-1,011 53
Deutsche Telekom Ag Adrf	01/30/2009	05/06/2009	195 000	2,142 11	2,349 75	-207 64
			735 000	8,074 13	10,101 48	-2,027.35
Diageo Plc New Adr	10/02/2008	08/27/2009	101 000	6,272 32	6,830 77	-558 45
Diageo Plc New Adr	10/02/2008	09/08/2009	133 000	8,529 50	8,994 98	-465.48
Diageo Plc New Adr	10/02/2008	09/16/2009	57.000	3,559 04	3,854 99	-295 95
Diageo Plc New Adr	01/30/2009	09/16/2009	47 000	2,934 64	2,548.84	385 80
			104.000	6,493 68	6,403.83	89.85
			338.000	21,295 50	22,229 58	-934 08
Ecolab Inc	04/25/2008	03/11/2009	147 000	4,539 18	6,925 19	-2,386 01
Ecolab Inc	11/13/2008	08/25/2009	101.000	4,256 06	3,285.52	970 54

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up Acct # WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Ecolab Inc	01/30/2009	08/25/2009	83 000	3,497 55	2,845 94	651 61
			184 000	7,753 61	6,131 46	1,622.15
			331 000	12,292 79	13,056 65	-763 86
Fidelity Intl	12/04/2008	01/30/2009	6,640.000	153,533 03	159,767 79	-6,234 76
Fidelity Total Mkt	12/04/2008	01/30/2009	6,685 000	153,042.96	158,375 56	-5,332 60
Fomento Eco Mexican Adrf	10/02/2008	08/27/2009	147 000	5,596.63	5,437 58	159.05
Fosters Group Ltd Adr	10/31/2008	05/20/2009	1,174 000	4,437.13	4,565.33	-128 20
Fosters Group Ltd Adr	12/11/2008	05/20/2009	180.000	680 31	661 52	18 79
			1,354 000	5,117.44	5,226 85	-109.41
Fosters Group Ltd Adr	12/11/2008	09/16/2009	882.000	4,223 78	3,241.44	982 34
Fosters Group Ltd Adr	01/30/2009	09/16/2009	561 000	2,686 56	1,929 84	756 72
Fosters Group Ltd Adr	07/01/2009	09/16/2009	124 000	593 82	502 20	91.62
			1,567 000	7,504 16	5,673.48	1,830.68
			2,921 000	12,621 60	10,900 33	1,721.27
France Telecom Sa Adr	10/02/2008	07/21/2009	225.000	5,248 01	6,278 18	-1,030.17
General Electric Company	03/12/2009	05/08/2009	1,156 000	16,422 95	11,187 75	5,235 20
Gilead Sciences Inc	10/09/2008	02/12/2009	480 000	23,769 46	20,144 26	3,625 20
Goldman Sachs Group Inc	03/23/2009	05/18/2009	38 000	5,319 55	3,902 74	1,416.81

Webber Family Foundation

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

WF - Roll Up Acct # WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Goldman Sachs Group Inc	03/23/2009	10/12/2009	35.000	6,651.95	3,594 62	3,057 33
			73 000	11,971 50	7,497 36	4,474 14
Google Inc Class A	11/21/2008	02/12/2009	30.000	10,594 14	7,921.40	2,672 74
Google Inc Class A	11/25/2008	02/12/2009	28 000	9,887 86	7,644 57	2,243.29
			58.000	20,482 00	15,565 97	4,916 03
Hewlett-Packard Company	03/10/2009	09/11/2009	132.000	6,093 63	3,552 14	2,541.49
Hewlett-Packard Company	03/10/2009	09/14/2009	53.000	2,412 97	1,426 24	986 73
Hewlett-Packard Company	03/27/2009	09/14/2009	137 000	6,237.30	4,577.60	1,659.70
Hewlett-Packard Company	04/02/2009	09/14/2009	133 000	6,055.18	4,578.54	1,476.64
Hewlett-Packard Company	06/02/2009	09/14/2009	65.000	2,959 30	2,342.55	616.75
			388.000	17,664 75	12,924.93	4,739 82
			520 000	23,758.38	16,477.07	7,281.31
Home Depot Inc	10/14/2008	02/12/2009	100 000	2,160 99	2,149.32	11.67
Home Depot Inc	10/14/2008	02/12/2009	760.000	16,423 50	16,362 80	60 70
			860.000	18,584 49	18,512.12	72 37
Hong Kong Elec Spon Adrf	01/13/2009	05/20/2009	733 000	3,930.09	4,196 72	-266 63
Hong Kong Elec Spon Adrf	01/30/2009	05/20/2009	301 000	1,613 86	1,751.82	-137.96
			1,034.000	5,543 95	5,948 54	-404 59
Itc Holdings Corp	04/06/2009	08/04/2009	247 000	11,780 24	10,680 79	1,099 45
Itc Holdings Corp	04/22/2009	08/04/2009	129.000	6,152.43	5,498.52	653 91
Itc Holdings Corp	06/03/2009	08/04/2009	62 000	2,956 98	2,677 71	279 27
			438 000	20,889.65	18,857 02	2,032 63
Johnson & Johnson	10/16/2008	03/03/2009	143.000	6,856.62	8,461.17	-1,604 55

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct #   WF - Roll Up

Short Term Capital Gains and Losses

Statement 17

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Johnson & Johnson	11/05/2008	03/03/2009	18 000	863.07	1,089 29	-226 22
			161.000	7,719 69	9,550 46	-1,830 77
Johnson & Johnson	11/05/2008	10/20/2009	136 000	8,240 85	8,230 18	10.67
Johnson & Johnson	01/30/2009	10/20/2009	67.000	4,059.82	3,891 81	168 01
Johnson & Johnson	04/17/2009	10/20/2009	105.000	6,362 41	5,604.81	757 60
Johnson & Johnson	06/02/2009	10/20/2009	28 000	1,696 65	1,586 83	109 82
			336 000	20,359 73	19,313 63	1,046 10
			497.000	28,079.42	28,864 09	-784 67
Jpmorgan Chase & Co	10/16/2008	10/09/2009	165 000	7,484.45	6,122 68	1,361 77
Jpmorgan Chase & Co	11/05/2008	10/27/2009	97.000	4,312 73	4,011 29	301 44
			262 000	11,797 18	10,133 97	1,663 21
JPMORGAN GOVERNMENT BOND FUN	04/16/2008	01/30/2009	94,428.706	1,000,000 00	984,891.40	15,108 60
JPMORGAN TREASURY AGENCY FUND	04/17/2008	01/30/2009	24,509 804	250,000 00	244,362 75	5,637 25
Kansas City Southern	05/28/2008	03/16/2009	191.000	2,910 76	9,401.87	-6,491.11
Kansas City Southern	02/23/2009	03/16/2009	130 000	1,981 14	2,385 00	-403 86
			321.000	4,891.90	11,786.87	-6,894 97
Kansas City Southern	02/23/2009	06/01/2009	501 000	8,431.13	9,191 40	-760 27
			822 000	13,323 03	20,978.27	-7,655.24
Keppel Corp Ltd Adr	10/02/2008	01/05/2009	256.000	1,743 35	2,688.00	-944 65
Lockheed Martin Corp	02/10/2009	03/03/2009	75 000	4,440 48	6,029 76	-1,589.28

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct # WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Lockheed Martin Corp	02/10/2009	10/21/2009	122.000	8,550.03	9,808.42	-1,258 39
Lockheed Martin Corp	07/21/2009	10/21/2009	192 000	13,455 78	14,731.15	-1,275 37
			314.000	22,005 81	24,539 57	-2,533 76
			389.000	26,446.29	30,569 33	-4,123 04
Marsh & Mc Lennan Co Inc	04/21/2008	02/12/2009	710 000	14,618.81	19,716.70	-5,097.89
Medcohealth Solutions	11/05/2008	03/03/2009	90 000	3,419.34	3,766.38	-347.04
Medcohealth Solutions	11/05/2008	05/08/2009	20.000	913 42	836 97	76 45
Medcohealth Solutions	11/07/2008	05/08/2009	109 000	4,978.08	4,471 19	506 89
Medcohealth Solutions	11/25/2008	05/08/2009	77 000	3,516.65	3,111 76	404 89
Medcohealth Solutions	01/30/2009	05/08/2009	52 000	2,374 87	2,364.76	10 11
			258.000	11,783 02	10,784.68	998.34
			348.000	15,202 36	14,551.06	651 30
Mitsubishi Cp Spon Adr	10/02/2008	02/27/2009	270 000	6,697.18	10,044 00	-3,346.82
Mitsubishi Cp Spon Adr	01/30/2009	02/27/2009	134 000	3,323 78	3,604.60	-280.82
			404 000	10,020.96	13,648 60	-3,627 64
Monsanto Co New Del	08/12/2008	03/03/2009	77.000	5,558.85	8,639 82	-3,080.97
Monsanto Co New Del	01/07/2009	03/03/2009	97.000	7,002.71	8,300 04	-1,297 33
			174.000	12,561 56	16,939 86	-4,378.30
Monsanto Co New Del	01/07/2009	10/26/2009	23 000	1,631.68	1,968 05	-336 37
Monsanto Co New Del	01/30/2009	10/26/2009	79.000	5,604.45	6,050.75	-446 30
Monsanto Co New Del	06/30/2009	10/26/2009	22.000	1,560.73	1,654.51	-93.78

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up Acct #. WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Monsanto Co New Del	08/17/2009	10/26/2009	53 000	3,759 95	4,223 62	-463 67
			177.000	12,556.81	13,896.93	-1,340 12
			351 000	25,118.37	30,836 79	-5,718 42
Nasdaq Stock Market Inc	11/21/2008	01/08/2009	955.000	21,413.56	15,139 52	6,274.04
National Grid Plc Adr	01/13/2009	11/17/2009	19 000	1,020 52	911 11	109.41
Nestle S A Reg B Adr	10/02/2008	08/27/2009	188 000	7,624.76	7,850 02	-225.26
Nintendo Ltd Adr	10/02/2008	03/05/2009	105 000	3,475.48	4,887 75	-1,412 27
Nintendo Ltd Adr	10/02/2008	07/21/2009	133 000	4,539.26	6,191 15	-1,651 89
Nintendo Ltd Adr	10/02/2008	09/24/2009	76.000	2,512.09	3,537.80	-1,025 71
Nintendo Ltd Adr	01/26/2009	09/24/2009	40 000	1,322.16	1,650 00	-327.84
Nintendo Ltd Adr	01/30/2009	09/24/2009	201 000	6,643.82	7,310 37	-666 55
Nintendo Ltd Adr	06/01/2009	09/24/2009	18 000	594 96	634 50	-39.54
Nintendo Ltd Adr	07/01/2009	09/24/2009	32.000	1,057 72	1,113 60	-55 88
			367 000	12,130.75	14,246 27	-2,115 52
			605.000	20,145 49	25,325.17	-5,179 68
Nippon Tele & Tel Adr	01/05/2009	10/21/2009	155.000	3,274.55	4,097.87	-823.32
Nippon Tele & Tel Adr	01/30/2009	10/21/2009	40 000	845.05	964.00	-118.95
Nippon Tele & Tel Adr	06/01/2009	10/21/2009	39 000	823 92	806.13	17 79
			234.000	4,943 52	5,868 00	-924.48
Nokia Corp Spon Adr	01/30/2009	10/21/2009	79 000	1,052.76	969.33	83 43
Nokia Corp Spon Adr	07/01/2009	10/21/2009	67 000	892 86	987.58	-94 72
			146.000	1,945 62	1,956.91	-11 29

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up Acct # WF - Roll Up

Statement 14

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Nyse Group Inc	01/16/2009	02/12/2009	25 000	499 25	534.77	-35 52
Nyse Group Inc	01/16/2009	02/12/2009	100.000	1,996.99	2,097.61	-100.62
Nyse Group Inc	01/16/2009	02/12/2009	100 000	1,996 99	2,098.73	-101 74
Nyse Group Inc	01/16/2009	02/12/2009	100 000	1,996 99	2,101.42	-104 43
Nyse Group Inc	01/16/2009	02/12/2009	200 000	3,993 98	4,197 62	-203 64
Nyse Group Inc	01/21/2009	02/12/2009	200 000	3,993.96	3,955.56	38 40
			725 000	14,478 16	14,985.71	-507.55
Opportunity Fund Spc Offshore Liquidating P	11/26/2008	02/06/2009	125 153	111,873 91	123,788 85	-11,914 94
Opportunity Fund Spc Offshore Liquidating P	11/26/2008	05/11/2009	50 208	44,431.77	49,660 74	-5,228 97
Opportunity Fund Spc Offshore Liquidating P	11/26/2008	08/03/2009	51.500	50,777.76	50,938 66	-160.90
Opportunity Fund Spc Offshore Liquidating P	11/26/2008	11/10/2009	58 310	63,883 86	57,674 43	6,209 43
			285 171	270,967 30	282,062.68	-11,095 38
Oracle Corporation	04/21/2008	02/12/2009	1,480.000	25,914.65	31,716.40	-5,801.75
Oracle Corporation	10/27/2008	10/09/2009	536.000	11,133 77	8,894 34	2,239.43
Oracle Corporation	04/28/2009	10/09/2009	274 000	5,691 52	5,442.34	249 18
Oracle Corporation	06/16/2009	10/09/2009	116 000	2,409 55	2,324 83	84 72
			926.000	19,234 84	16,661 51	2,573 33
			2,406 000	45,149 49	48,377 91	-3,228.42
Osterweis Fund	01/30/2009	04/14/2009	6,793 478	127,173.91	125,000.00	2,173 91
Osterweis Fund	02/12/2009	04/14/2009	12,864 642	240,826 09	241,212.04	-385 95
			19,658 120	368,000.00	366,212 04	1,787 96
Pepsico Incorporated	11/24/2008	04/22/2009	179.000	8,911 78	9,907 48	-995 70
Pepsico Incorporated	01/30/2009	04/22/2009	82 000	4,082 48	4,155.05	-72 57

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct #. WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Pepsico Incorporated	04/17/2009	04/22/2009	49 000	2,439 54	2,559 95	-120 41
			310 000	15,433 80	16,622 48	-1,188.68
Petroleo Brasileiro Adrf	03/19/2009	06/02/2009	105 000	4,686.94	3,425.86	1,261 08
Petroleo Brasileiro Adrf	03/19/2009	10/22/2009	226 000	11,298 12	7,373 77	3,924.35
Petroleo Brasileiro Adrf	04/02/2009	10/22/2009	124.000	6,198 97	4,316.35	1,882.62
Petroleo Brasileiro Adrf	07/01/2009	10/22/2009	56.000	2,799.54	2,299 99	499.55
			406.000	20,296.63	13,990 11	6,306 52
			511.000	24,983.57	17,415.97	7,567.60
Philip Morris Intl Inc	07/03/2008	02/12/2009	545 000	19,527.24	27,741 75	-8,214 51
Potash Corp Sask Inc	09/14/2009	10/09/2009	163.000	14,759 58	14,466.28	293 30
Promise Co Ltd Adr	12/24/2008	08/04/2009	366.000	1,868 60	4,564 39	-2,695 79
Promise Co Ltd Adr	01/30/2009	08/04/2009	210.000	1,072.15	1,911.00	-838 85
			576 000	2,940.75	6,475 39	-3,534.64
Qualcomm Inc	03/10/2009	09/14/2009	142.000	6,536.36	5,018.55	1,517.81
Qualcomm Inc	03/19/2009	09/14/2009	47 000	2,163 44	1,782 24	381 20
			189.000	8,699 80	6,800.79	1,899 01
Qualcomm Inc	03/19/2009	09/21/2009	149 000	6,582.99	5,650 10	932 89
Qualcomm Inc	04/02/2009	09/21/2009	112 000	4,948.29	4,600.28	348 01
Qualcomm Inc	06/02/2009	09/21/2009	49 000	2,164 87	2,165 52	-0.65
			310 000	13,696 15	12,415 90	1,280 25
			499.000	22,395 95	19,216.69	3,179 26

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct #. WF - Roll Up

Statement 14

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Renaissance Offshore Holdback	06/27/2008	06/25/2009	3,772.700	3,772.70	0.00	3,772 70
Rio Tinto Plc Spon Adr	10/02/2008	01/13/2009	39 000	3,559 90	8,671.99	-5,112 09
ROBERT HALF INTERNATIONAL INC.	07/09/2008	02/12/2009	595.000	10,275 59	13,523 22	-3,247.63
ROBERT HALF INTERNATIONAL INC	07/10/2008	02/12/2009	630 000	10,880 04	14,504 74	-3,624 70
			1,225 000	21,155.63	28,027 96	-6,872.33
Royal Kpn Nv Adr	10/02/2008	04/17/2009	363.000	4,533.57	5,295 63	-762 06
Sanofi Aventis Adr	10/02/2008	09/24/2009	225 000	8,263.51	7,498 55	764.96
Schwab Value Advantage	11/07/2008	01/27/2009	10,000.000	10,000 00	10,000.00	0 00
Schwab Value Advantage	11/07/2008	01/28/2009	250,000 000	250,000 00	250,000 00	0.00
Schwab Value Advantage	11/07/2008	01/30/2009	22,000 000	22,000 00	22,000 00	0 00
Schwab Value Advantage	11/17/2008	01/30/2009	218 390	218 39	218.39	0 00
Schwab Value Advantage	12/22/2008	01/30/2009	52,781.610	52,781 61	52,781 61	0 00
			75,000 000	75,000.00	75,000 00	0.00
Schwab Value Advantage	12/22/2008	01/30/2009	30,000 000	30,000 00	30,000.00	0 00
Schwab Value Advantage	12/22/2008	03/30/2009	67,218.390	67,218.39	67,218.39	0.00
Schwab Value Advantage	12/31/2008	03/30/2009	1,064.970	1,064 97	1,064.97	0 00
Schwab Value Advantage	01/15/2009	03/30/2009	208 390	208.39	208 39	0.00
Schwab Value Advantage	02/05/2009	03/30/2009	221,508 250	221,508 25	221,508 25	0 00
			290,000 000	290,000.00	290,000 00	0.00
Schwab Value Advantage	02/05/2009	04/21/2009	10,000 000	10,000 00	10,000 00	0 00
Schwab Value Advantage	02/05/2009	05/28/2009	262,679 750	262,679 75	262,679.75	0 00
Schwab Value Advantage	02/17/2009	05/28/2009	288 720	288 72	288 72	0.00
Schwab Value Advantage	03/16/2009	05/28/2009	206.850	206 85	206 85	0.00
Schwab Value Advantage	04/15/2009	05/28/2009	110.390	110 39	110.39	0.00

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct #. WF - Roll Up

Short Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Schwab Value Advantage	04/27/2009	05/28/2009	5,308.000	5,308 00	5,308 00	0.00
Schwab Value Advantage	05/15/2009	05/28/2009	62 680	62.68	62 68	0 00
			268,656 390	268,656.39	268,656 39	0 00
Schwab Value Advantage	06/04/2009	06/29/2009	200,000 000	200,000.00	200,000.00	0 00
Schwab Value Advantage	06/04/2009	09/28/2009	325,000.000	325,000.00	325,000.00	0 00
Schwab Value Advantage	06/04/2009	10/30/2009	175,000 000	175,000 00	175,000 00	0.00
Schwab Value Advantage	06/04/2009	11/30/2009	56,000 000	56,000 00	56,000.00	0 00
Schwab Value Advantage	06/15/2009	11/30/2009	60.970	60 97	60.97	0.00
Schwab Value Advantage	07/07/2009	11/30/2009	133,939 030	133,939 03	133,939.03	0.00
			190,000.000	190,000.00	190,000.00	0.00
			1,823,656 390	1,823,656 39	1,823,656.39	0.00
Scottish&So Energy Adr	10/02/2008	08/20/2009	192.000	3,412.68	5,030.40	-1,617.72
Scottish&So Energy Adr	01/30/2009	08/20/2009	66.000	1,173.11	1,155.00	18.11
Scottish&So Energy Adr	06/01/2009	08/20/2009	49 000	870 95	958.93	-87.98
Scottish&So Energy Adr	07/01/2009	08/20/2009	22 000	391 04	418 00	-26 96
			329.000	5,847 78	7,562 33	-1,714.55
Sterlite Industries Adrf	05/08/2009	12/14/2009	230 000	4,101.99	2,355.22	1,746 77
Takeda Pharma Co Adr	12/24/2008	08/20/2009	159.000	3,147 71	3,945 73	-798.02
Takeda Pharma Co Adr	01/30/2009	08/20/2009	61.000	1,207 62	1,412 15	-204 53
Takeda Pharma Co Adr	07/01/2009	08/20/2009	25 000	494 93	494 00	0 93
			245.000	4,850 26	5,851 88	-1,001 62
Tcw Total Return Bond	05/29/2009	12/08/2009	38,496 841	394,407.18	365,000.00	29,407.18
Tcw Total Return Bond	06/30/2009	12/08/2009	313.394	3,210.78	2,983.51	227 27
Tcw Total Return Bond	06/30/2009	12/08/2009	39,385 509	403,511.77	375,000 00	28,511 77

Webber Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct #: WF - Roll Up

Statement 14

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Tcw Total Return Bond	07/31/2009	12/08/2009	578 489	5,926 72	5,669 19	257 53
Tcw Total Return Bond	08/31/2009	12/08/2009	572 831	5,868 76	5,711 13	157 63
Tcw Total Return Bond	09/30/2009	12/08/2009	570.700	5,846.93	5,752 66	94 27
Tcw Total Return Bond	11/02/2009	12/08/2009	528 868	5,418.35	5,394 45	23 90
Tcw Total Return Bond	11/30/2009	12/08/2009	530 288	5,432 89	5,430 15	2 74
			80,976.920	829,623.38	770,941 09	58,682 29
Vanguard Developed Mkts	05/30/2008	01/30/2009	14,319.265	93,886.96	189,911 40	-96,024.44
Vanguard Developed Mkts	12/30/2008	01/30/2009	766 004	5,022 45	5,699.07	-676 62
			15,085.269	98,909 41	195,610 47	-96,701 06
Vanguard Total Stk Mkt	05/30/2008	01/30/2009	4,777 803	92,167 07	157,603.44	-65,436 37
Vanguard Total Stk Mkt	06/23/2008	01/30/2009	264.034	5,093 40	8,206 17	-3,112.77
Vanguard Total Stk Mkt	09/23/2008	01/30/2009	277 645	5,355 96	7,796 27	-2,440.31
Vanguard Total Stk Mkt	12/19/2008	01/30/2009	40.244	776 33	829.84	-53.51
			5,359 726	103,392.76	174,435.72	-71,042 96
Veolia Environ Adr	10/02/2008	01/26/2009	110.000	2,481 69	4,316.18	-1,834.49
Vornado Realty TRUST	04/22/2009	08/28/2009	127 000	7,374.27	5,744 65	1,629 62
Vornado Realty TRUST	04/22/2009	12/16/2009	91 000	6,378.84	4,116 25	2,262.59
			218.000	13,753 11	9,860 90	3,892.21
Wal-Mart Stores Inc	10/20/2008	03/03/2009	128.000	6,154 64	6,950.27	-795 63
Wal-Mart Stores Inc	10/20/2008	09/14/2009	125 000	6,288.24	6,787.37	-499 13
Wal-Mart Stores Inc	01/30/2009	09/14/2009	78.000	3,923.87	3,719.41	204 46
Wal-Mart Stores Inc	04/17/2009	09/14/2009	114 000	5,734 88	5,768 10	-33 22
Wal-Mart Stores Inc	06/02/2009	09/14/2009	57.000	2,867.45	2,859.53	7 92

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct # WF - Roll Up

Statement 14

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Wal-Mart Stores Inc	07/01/2009	09/14/2009	40.000	2,012.24	1,948 95	63 29
			414.000	20,826 68	21,083 36	-256.68
			542 000	26,981.32	28,033 63	-1,052 31
Waste Management Inc Del	12/09/2008	02/12/2009	100.000	2,798 98	3,065.30	-266 32
Waste Management Inc Del	12/09/2008	02/12/2009	540 000	15,114 51	16,583 99	-1,469 48
			640 000	17,913 49	19,649 29	-1,735 80
Williams Companies	11/21/2008	02/12/2009	1,380.000	20,258 28	17,859 27	2,399.01
Short Term Gains (Sales)				6,078,969 17	6,231,485.10	-152,515.93

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Blackrock Inc	04/18/2008	05/26/2009	21 000	3,154 31	4,286.05	-1,131 74
Blackrock Inc	04/18/2008	07/28/2009	37.000	7,070 68	7,551.62	-480.94
			58 000	10,224 99	11,837.67	-1,612.68
Ecolab Inc	04/25/2008	08/25/2009	132 000	5,562.37	6,218 54	-656.17
France Telecom Sa Adr	10/02/2008	12/14/2009	291 000	7,459 32	8,119 77	-660.45
Jpmorgan Chase & Co	10/16/2008	10/27/2009	59.000	2,623 21	2,189 32	433 89
JPMORGAN GOVERNMENT BOND FUN	04/16/2008	05/29/2009	75,757 576	800,000 00	790,151 52	9,848 48

Webber Family Foundation

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

WF - Roll Up   Acct #· WF - Roll Up

Long Term Capital Gains and Losses

Statement 14

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
JPMORGAN GOVERNMENT BOND FUN	04/16/2008	06/29/2009	18,850 141	200,000 00	196,606 97	3,393.03
JPMORGAN GOVERNMENT BOND FUN	04/16/2008	11/30/2009	69,252 078	750,000.00	722,299 17	27,700.83
			163,859 795	1,750,000 00	1,709,057 66	40,942.34
MS Note 8/2010 08/10/2010 0 00%	03/31/2008	05/22/2009	360,000.000	230,688 00	359,003 64	-128,315 64
National Grid Plc Adr	10/02/2008	11/17/2009	133 000	7,143 65	8,451 37	-1,307 72
Nokia Corp Spon Adr	10/02/2008	10/21/2009	280.000	3,731 32	4,882 64	-1,151.32
Renaissance Offshore Holdback	03/31/2008	06/25/2009	30,516.000	30,516.00	32,607 23	-2,091 23
Renaissance Offshore Holdback	05/30/2008	06/25/2009	12,884 000	12,884 00	0 00	12,884 00
			43,400.000	43,400.00	32,607 23	10,792 77
Suncor Energy Inc	04/18/2008	06/17/2009	116 000	3,512 17	6,743.67	-3,231 50
Long Term Gains (Sales)				2,064,345.03	2,149,111.51	-84,766 48
Total Gains (Sales)				8,143,314.20	8,380,596.61	-237,282.41

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization The Webber Family Foundation	**Employer identification number** 74-2927126
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 3112 Windsor Rd., #A336	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Austin, TX 78703-2350	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► Neil Webber, President

Telephone No ► 512-495-9494 FAX No ► 512-495-9496

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 8,435.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 18,395.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions