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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Webber Family Foundation

A Employer identification number
74-2927126

Number and street (or P O box number if mail is not delivered to street address)
3112 Windsor Rd A336

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
Austin, TX 78703

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

H Check type of organization ☑ 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, col. (c), line 16)* ▶$ 18,451,458

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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 instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	87	87	87	
	4	Dividends and interest from securities	366,758	366,758	366,758	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	752,282			
	b	Gross sales price for all assets on line 6a 5,956,247				
	7	Capital gain net income (from Part IV, line 2)		752,282		
	8	Net short-term capital gain			2,723	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,119,127	1,119,127	369,568	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	66,190	7,943		58,247
	14	Other employee salaries and wages	57,259	17,175		40,084
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,490	1,240		250
	c	Other professional fees (attach schedule)	51,480	51,480		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,821			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,098			3,098
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,998	3,833		8,165
	24	**Total operating and administrative expenses.** Add lines 13 through 23	212,336	81,671		109,844
	25	Contributions, gifts, grants paid	785,440			785,440
	26	**Total expenses and disbursements.** Add lines 24 and 25	997,776	81,671		895,284
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	121,351			
	b	**Net investment income** (if negative, enter -0-)		1,037,456		
	c	**Adjusted net income** (if negative, enter -0-)			369,568	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	150,415	227,168	227,168
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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)	1,874,761	2,064,761	2,041,977
	b	Investments—corporate stock (attach schedule)	7,818,704	8,261,840	10,872,348
	c	Investments—corporate bonds (attach schedule)	1,699,695	2,280,752	2,242,969
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,124,387	2,956,713	3,066,221
	14	Land, buildings, and equipment basis ▶ 15,290 Less accumulated depreciation (attach schedule) ▶ 15,290			
	15	Other assets (describe ▶)	2,696	775	775
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,670,658	15,792,009	18,451,458
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,670,658	15,792,009	
	30	**Total net assets or fund balances** (see instructions)	15,670,658	15,792,009	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,670,658	15,792,009	

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	15,670,658
2	Enter amount from Part I, line 27a	2	121,351
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,792,009
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,792,009

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital Gain Distributions	P	2012-06-30	2014-12-31
b	Capital Gain, ST Various (attached)	P	2014-01-01	2014-06-30
c	Capital Gain, LT Various (attached)	P	2012-06-30	2014-06-30
d	9233 Driehaus Slct Credit	P	2014-01-01	2014-02-14
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	163,805			163,805
b	371,323		368,600	2,723
c	5,327,119		4,741,365	585,754
d	94,000		94,000	
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				163,805
b				2,723
c				585,754
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	752,282
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 instructions) If (loss), enter -0- in Part I, line 8	3	2,723

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	911,966	17,770,054	0 05132
2012	903,320	16,925,748	0 05337
2011	812,644	17,557,656	0 04628
2010	922,259	17,035,357	0 05414
2009	1,056,985	16,315,702	0 06478

2	**Total** of line 1, column (d).	2	0 26990
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 05398
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	18,520,579
5	Multiply line 4 by line 3.	5	999,722
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,375
7	Add lines 5 and 6.	7	1,010,097
8	Enter qualifying distributions from Part XII, line 4.	8	895,284

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 page 18 of the instructions)

1a	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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,749
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	20,749
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	20,749
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,096		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	21,596
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	72
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	775
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 775 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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 ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 ▶787032350

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)?		1b		No
	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 2014?		1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
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 2014 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 2014.)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2014?		4b		No

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 4945(d)(4)(A)? (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**		No
	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? ☐ 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**		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**		No

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		
Jessica S D'Arcy 3112 Windsor Rd A336 Austin, TX 78703	Exec Dir/Sec 25 00	63,825	2,365	
Erica Webber 3112 Windsor Rd A336 Austin, TX 78703	Vice President 2 00	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 Administrat 35 00	55,602	1,657	
Total number of other employees paid over $50,000 ▶				

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. . . . . ▶		

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	18,661,292
b	Average of monthly cash balances	1b	141,326
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,802,618
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	
3	Subtract line 2 from line 1d	3	18,802,618
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	282,039
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,520,579
6	**Minimum investment return.** Enter 5% of line 5	6	926,029

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	926,029
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 20,749		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,749
3	Distributable amount before adjustments Subtract line 2c from line 1	3	905,280
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	905,280
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	905,280

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	895,284
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	895,284
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	895,284

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					905,280
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	249,318				
b From 2010.	88,138				
c From 2011.					
d From 2012.	69,473				
e From 2013.	40,570				
f **Total** of lines 3a through e.		447,499			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 895,284					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					895,284
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		9,996			9,996
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		437,503			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		239,322			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		198,181			
10 Analysis of line 9					
a Excess from 2010. . . .	88,138				
b Excess from 2011. . . .					
c Excess from 2012. . . .	69,473				
d Excess from 2013. . . .	40,570				
e Excess from 2014. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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

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 or e-mail address of the person to whom applications should be addressed

The Webber Family Foundaiton
3112 Windsor Rd A336
Austin, TX 78703
(512) 495-9494

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

The Foundation requires grant proposals be submitted utilizing the Common Grant Application and Additional Questions Form 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

c Any submission deadlines

None

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

IRC Section 501(c)(3) charitable organizations further qualifying as public charities

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 Additional Data Table				
Total . . . . ▶ **3a**				785,440
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		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	87	
4 Dividends and interest from securities. . . .			14	366,758	
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	752,282	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,119,127	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,119,127

(See worksheet in line 13 instructions 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 instructions)

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

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

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

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) is based on all information of which preparer has any knowledge

****** | 2015-11-16 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Steve Shook CPA			☑	P01056097

Firm's name ▶ Steve Shook CPA

Firm's EIN ▶

Firm's address ▶ 6836 Austin Center Blvd Ste 130 Austin, TX 78731

Phone no (512)481-1936

Form 990PF Part XV Line 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*				
Higher Achievement Program 317 8th St NE Washington, DC 20002	None	PC	Middle school student enrichment programs	30,000
The Montgomery College Fd 900 Hungerford Dr Ste 200 Rockville, MD 20850	None	PC	Expansion of master class program and scholarships	55,000
BUILD Metro DC 1763 Columbia Rd NW Washington, DC 20009	None	PC	Education programs for under-served youth focused on developing entrepreneurship	5,700
ReSET PO Box 9400 Washington, DC 20016	None	PC	Support for sustainability initiative	3,600
Breakthrough Austin 1605A E 7th Street Austin, TX 78702	None	PC	Path to college for middle school students with limited opportunities	55,000
Literacy Coalition of Central Texas 835 N Pleasant Valley Rd Austin, TX 78702	None	PC	Programs to advance literacy in region	5,000
Kipp Austin Public Schools 8509 FM 969 Building C Austin, TX 78724	None	PC	Educational programs and capacity building	55,500
Austin Classical Guitar Soc PO Box 4072 Austin, TX 78765	None	PC	Promote classical guitar performances and education	40,000
Urban Roots 4900 Gonzales St Austin, TX 78702	None	PC	Youth development utilizing agricultural applications	7,500
Explore Austin 2121 E Cesar Chavez Austin, TX 78702	None	PC	Mentoring and outdoor skill development for disadvantaged youth	10,000
Mainspring Schools 1100 West Live Oak Austin, TX 78704	None	PC	Early childhood education programs	50,000
Ballet Austin 501 West 3rd St Austin, TX 78701	None	PC	Art education and performance programs	1,000
Catalogue for Philanthropy 397 South Street Needham, MA 02492	None	PC	Expand evaluation and reporting services to donors of nonprofit entities	30,000
St Stephen's Episcopal School 6500 St Stephens Drive Austin, TX 78746	None	PC	Funding for emerging scholars program	2,500
Chess Challenge in DC 5185 Macarthur Blvd 620 Washington, DC 20016	None	PC	Academic afterschool programs	25,000
Total . . . . ▶ **3a**				785,440

Form 990PF Part XV Line 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*				
College Forward PO Box 142308 Austin, TX 78714	None	PC	College access services to disadvantaged youth	55,000
mindPOP 5511 Park Crest 207 Austin, TX 78731	None	PC	Expand creative learning opportunities for students	50,000
Austin Pathways 1124 S IH 35 Austin, TX 78704	None	PC	Education and welfare provisions for low-income residents of subsidized housing	1,500
NYOS Charter School 12301 N Lamar Blvd Austin, TX 78753	None	PC	Charter school expansion programs	500
Open Door Preschool 3804 Cherrywood Road Austin, TX 78722	None	PC	Capacity building for educational programs	25,000
Austin Youth River Watch 10811 Platt Ln Austin, TX 78725	None	PC	Mentoring and environmental programs for high school-aged students	12,000
Kids in a New Groove 3300 Bee Caves Road Ste 650-216 Austin, TX 78746	None	PC	Music education/mentoring for foster children	15,000
Creative Action 2921 East 17th St Austin, TX 78702	None	PC	Cultural enrichment and education through the Arts	25,000
Trinity Child Development Center 5801 Westminister Dr Austin, TX 78723	None	PC	Expand early child care programs to diverse members of community	25,000
Phoenix Rising Aviation Academy 10435 Burnet Road Ste 108 Austin, TX 78758	None	PC	Education of disadvantaged youth in science and technology	25,000
Children At Risk 2900 Westlayan St Ste 400 Houston, TX 77027	None	PC	Educational metric reporting and advocacy	10,000
Anthropos Arts PO Box 685000 Austin, TX 78768	None	PC	Musician mentoring programs	25,000
Ann Richards School 2206 Prather Lane Austin, TX 78704	None	PC	Programs for all-girl's public school	15,440
Austin Community Foundation PO Box 5159 Austin, TX 78763	None	PC	Support grantmaking advocacy consortium and education programs	25,000
IDEA Public Schools 2800 S IH 35 Ste 365 Austin, TX 78704	None	PC	Educational programs and capacity building	25,000
Total . . . . ▶ **3a**				785,440

Form 990PF Part XV Line 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*				
Young Playwrights' Theatre 2437 15th St NW Washington, DC 20009	None	PC	Programs to foster creativity and self-confidence through the arts	20,000
Emerging Scholars 2009 14th St N Ste One Arlington, VA 22201	None	PC	Academic training programs to boost admittance to rigorous middle/high schools	5,700
School for Ethics and Global Leader 1528 18th St NW Washington, DC 20036	None	PC	Leadership and ethics development for high school juniors	14,500
Jewish Council for the Aging 12320 Parklawn Dr Rockville, MD 20852	None	PC	Programs to extend independence for older adults	5,000
FACETS 10640 Page Avenue Ste 300 Fairfax, VA 22030	None	PC	Provides emergency shelter, food and medical services	2,500
New Community for Children 1722 6th Street NW Washington, DC 20001	None	PC	After-school development programs for underserved children	2,500
Global Kids 137 E 25th St 2nd Fl New York, NY 10010	None	PC	Supplemental development programs for middle school and high school students	2,500
Friendship Public Charter Schools 120 Q St NW Ste 200 Washington, DC 20002	None	PC	Educational programs and capacity building	2,500
Boys Girls Clubs of Greater Washing 4103 Benning Rd NE Washington, DC 20019	None	PC	After-school programs for children and families	20,000
Total . . . . ▶ **3a**				785,440

TY 2014 Accounting Fees Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	1,490	1,240	0	250

TY 2014 Investments Corporate Bonds Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds (Schwab)	2,280,752	2,242,969

TY 2014 Investments Corporate Stock Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities - Domestic (Schwab/JPMorgan)	3,384,228	4,395,850
Equities - Global (Schwab)	2,057,190	3,485,427
Equities - International Dev (Schwab)	1,902,178	2,037,862
Equities -International Emg Mkt (Schwab)	918,244	953,209

TY 2014 Investments Government Obligations Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of Year Book Value:	2,064,761
US Government Securities - End of Year Fair Market Value:	2,041,977
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Other Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Commodity &Tactical Inc Fds (Schwab)	AT COST	872,755	969,483
Money Market Funds & Equivalent (Schwab)	AT COST	1,773,400	1,773,400
Hedge Funds - Multi Strategy (Schwab)	AT COST		
Alternatives - Liquid (Schwab)	AT COST	310,558	323,338

TY 2014 Land, Etc. Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	15,290	15,290		

TY 2014 Other Assets Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Federal excise tax refund	2,696	775	775

TY 2014 Other Expenses Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance expense (operations)	4,844	1,690		3,154
Office supplies and expense	4,675	1,635		3,040
Postage and printing fees	492	101		391
Telephone expense	1,987	407		1,580

TY 2014 Other Professional Fees Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Agency/Advisory Fees - Managed	51,480	51,480	0	0

TY 2014 Taxes Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	20,821			

Webber Family Foundation
2014 Form 990-PF

PRICE | wealth management

Realized Gains and Losses
Fiscal Year Ending 12/31/2014

WF - Roll Up   Acct #: WF - Roll Up

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
3m Company	A19330009	02/04/2010	01/08/2014	25.000	3,424.91	1,988.75		1,436.16
3m Company	A19330009	05/26/2010	01/08/2014	25.000	3,424.92	1,998.49		1,426.43
				50.000	6,849.83	3,987.24		2,862.59
3m Company	A19330009	02/04/2010	01/09/2014	50.000	6,835.65	3,977.50		2,858.15
3m Company	A19330009	02/04/2010	01/10/2014	50.000	6,802.62	3,977.50		2,825.12
3m Company	A19330009	04/25/2013	11/04/2014	50.000	7,729.88	5,240.52		2,489.36
3m Company	A19330009	04/25/2013	11/05/2014	50.000	7,759.57	5,240.52		2,519.05
				250.000	35,977.55	22,423.28		13,554.27
Aberdeen Equity Long	78596763	09/30/2011	05/06/2014	5,005.894	59,269.78	53,262.71		6,007.07
Aberdeen Equity Long	78596763	10/31/2011	05/06/2014	11,739.714	138,998.23	131,250.00		7,748.23
Aberdeen Equity Long	78596763	11/15/2011	05/06/2014	3,852.239	45,610.51	43,145.08		2,465.43
Aberdeen Equity Long	78596763	11/16/2011	05/06/2014	5,885.650	69,686.09	65,625.00		4,061.09
Aberdeen Equity Long	78596763	12/20/2011	05/06/2014	303.834	3,597.39	3,333.06		264.33
Aberdeen Equity Long	78596763	12/20/2012	05/06/2014	295.914	3,503 62	3,352.70		150.92
Aberdeen Equity Long	78596763	12/20/2013	05/06/2014	468.475	5,546.74	5,635.75	-89.01	
				27,551.720	326,212.36	305,604.30	-89.01	20,697.07
Bbh Core Select Fund	78596763	03/30/2012	07/28/2014	7,778.167	174,321.16	128,423.95		45,897.21
Bbh Core Select Fund	78596763	12/14/2012	07/28/2014	337.181	7,556.77	5,826.48		1,730.29
Bbh Core Select Fund	78596763	12/14/2012	07/28/2014	808 602	18,122 07	13,972.65		4,149.42
				8,923.950	200,000.00	148,223 08		51,776.92
Cintas Corp	A19330009	02/04/2010	03/18/2014	100 000	6,029 65	2,505 80		3,523.85
Cintas Corp	A19330009	02/04/2010	03/31/2014	50 000	2,975.34	1,252 90		1,722 44

Realized Gains and Losses
Fiscal Year Ending 12/31/2014

WF - Roll Up   Acct #: WF - Roll Up

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
Cintas Corp	A19330009	02/04/2010	04/09/2014	50.000	2,887.49	1,252.90		1,634 59
Cintas Corp	A19330009	02/04/2010	04/15/2014	50.000	2,808.78	1,252.90		1.555.88
Cintas Corp	A19330009	02/04/2010	04/21/2014	50.000	2,867 19	1,252.90		1,614 29
Cintas Corp	A19330009	02/04/2010	11/13/2014	50.000	3,554 83	1,252.90		2,301.93
				350.000	21,123 28	8,770.30		12,352.98
Covidien Ltd	A19330009	08/16/2012	01/17/2014	50.000	3,410.43	2,883.44		526.99
Covidien Ltd	A19330009	02/04/2010	01/21/2014	25.000	1,705.54	1,277.39		428.15
Covidien Ltd	A19330009	08/17/2012	01/21/2014	25.000	1,705.53	1,435.11		270.42
				50.000	3,411.07	2,712.50		698.57
Covidien Ltd	A19330009	02/04/2010	01/22/2014	50.000	3,402.60	2,554 79		847.81
Covidien Ltd	A19330009	02/04/2010	01/23/2014	50.000	3,352.50	2,554 79		797 71
Covidien Ltd	A19330009	02/04/2010	06/16/2014	150.000	13,133.48	7,664 35		5,469 13
Covidien Ltd	A19330009	02/04/2010	06/16/2014	50.000	4,347.91	2,554.79		1,793 12
Covidien Ltd	A19330009	02/04/2010	06/17/2014	250.000	22,049.74	12,773 92		9,275 82
Covidien Ltd	A19330009	05/13/2010	06/17/2014	25.000	2,204.97	1,153 00		1,051 97
				275.000	24,254.71	13,926.92		10.327 79
Covidien Ltd	A19330009	05/26/2010	06/17/2014	25 000	2,205.86	1,054.75		1,151.11
Covidien Ltd	A19330009	07/01/2010	06/17/2014	25.000	2,205 86	993.70		1,212.16
Covidien Ltd	A19330009	07/31/2013	06/17/2014	50 000	4,411 73	3,075.62	1,336 11	
Covidien Ltd	A19330009	08/01/2013	06/17/2014	50.000	4,411 73	3,154.49	1,257.24	
Covidien Ltd	A19330009	08/05/2013	06/17/2014	50 000	4,411.73	3,178.53	1,233 20	

Realized Gains and Losses
Fiscal Year Ending 12/31/2014

WF - Roll Up Acct # WF - Roll Up

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
Covidien Ltd	A19330009	08/06/2013	06/17/2014	50.000	4,411.73	3,183 60	1,228.13	
				250.000	22,058.64	14,640.69	5,054.68	2,363.27
				925.000	77,371.34	49,492 27	5,054.68	22,824.39
Driehaus Slct Credit Fd	78596763	10/31/2011	02/14/2014	11,266.414	114,692.09	111,312.17		3.379 92
Driehaus Slct Credit Fd	78596763	11/15/2011	02/14/2014	5,882.712	59,886.01	56,944.65		2,941.36
Driehaus Slct Credit Fd	78596763	06/20/2012	02/14/2014	560.010	5,700.90	5,454.50		246 40
Driehaus Slct Credit Fd	78596763	12/19/2012	02/14/2014	463.752	4,721.00	4,595.78		125.22
				18,172.888	185,000 00	178,307.10		6,692.90
Driehaus Slct Credit Fd	78596763	09/30/2011	12/23/2014	6,005.583	54,951 09	56,992 98		-2,041.89
Driehaus Slct Credit Fd	78596763	11/15/2011	12/23/2014	896.730	8,205.08	8,680.35		-475 27
Driehaus Slct Credit Fd	78596763	11/16/2011	12/23/2014	6,807.573	62,289.29	65,625.00		-3,335.71
Driehaus Slct Credit Fd	78596763	12/20/2011	12/23/2014	607.969	5,562 92	5,763.55		-200.63
Driehaus Slct Credit Fd	78596763	03/20/2013	12/23/2014	238.794	2,184.97	2,387.94		-202.97
Driehaus Slct Credit Fd	78596763	06/19/2013	12/23/2014	269.419	2,465 18	2,696.88		-231.70
Driehaus Slct Credit Fd	78596763	09/18/2013	12/23/2014	195.683	1,790 50	1,970.53		-180.03
Driehaus Slct Credit Fd	78596763	10/31/2013	12/23/2014	9,233.792	84,489.18	94,000.00		-9,510.82
Driehaus Slct Credit Fd	78596763	12/18/2013	12/23/2014	171.099	1,565.56	1,734.94		-169.38
Driehaus Slct Credit Fd	78596763	12/18/2013	12/23/2014	373 094	3,413 81	3,783.17		-369.36
Driehaus Slct Credit Fd	78596763	03/26/2014	12/23/2014	82.623	756 00	839.45	-83.45	
Driehaus Slct Credit Fd	78596763	06/25/2014	12/23/2014	79.119	723 94	807.01	-83.07	
Driehaus Slct Credit Fd	78596763	09/24/2014	12/23/2014	252.451	2,309.93	2,501.79	-191.86	
Driehaus Slct Credit Fd	78596763	12/18/2014	12/23/2014	104.857	959.44	955.25	4.19	
Driehaus Slct Credit Fd	78596763	12/18/2014	12/23/2014	436.464	3,993 65	3,976.19	17.46	
				25,755.250	235,660.54	252,715.03	-336.73	-16,717.76
				43,928.138	420,660.54	431,022.13	-336.73	-10,024.86
Eaton Vance Gbl Macro	78596763	09/30/2011	02/14/2014	5,409 572	51,761 07	53,215.47		-1,454.40
Eaton Vance Gbl Macro	78596763	10/31/2011	02/14/2014	13,002.978	124,417.99	131,250.00		-6,832.01
Eaton Vance Gbl Macro	78596763	11/15/2011	02/14/2014	6,435 236	61,575.06	65,625.00		-4,049.94
Eaton Vance Gbl Macro	78596763	11/16/2011	02/14/2014	4,217.960	40,359.23	42,929.33		-2,570.10

Realized Gains and Losses

Fiscal Year Ending 12/31/2014

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Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
Eaton Vance Gbl Macro	78596763	12/28/2011	02/14/2014	964.466	9,228.42	9,316.74		-88.32
Eaton Vance Gbl Macro	78596763	12/20/2012	02/14/2014	543.932	5,204 57	5,303.34		-98.77
Eaton Vance Gbl Macro	78596763	12/20/2012	02/14/2014	1,095.872	10,485 76	10,684.75		-198.99
				31,670.016	303,032.10	318,324.63		-15,292.53
Fidelity Total Stock Mkt	78596763	12/04/2008	07/28/2014	1,384.614	80,160.57	32,803.14		47,357.43
Fidelity Total Stock Mkt	78596763	12/19/2008	07/28/2014	927 688	53,707.39	22,793.29		30,914.10
Fidelity Total Stock Mkt	78596763	04/17/2009	07/28/2014	148 968	8,624.33	3,645.25		4,979.08
Fidelity Total Stock Mkt	78596763	12/18/2009	07/28/2014	17.619	1,020.03	549.02		471.01
Fidelity Total Stock Mkt	78596763	12/18/2009	07/28/2014	546 203	31,621.76	17,019 67		14,602 09
Fidelity Total Stock Mkt	78596763	04/16/2010	07/28/2014	21 728	1,257.92	743 31		514 61
Fidelity Total Stock Mkt	78596763	04/16/2010	07/28/2014	108 639	6,289.53	3,716 53		2,573 00
Fidelity Total Stock Mkt	78596763	05/13/2010	07/28/2014	1,797.603	104,070.08	60,000 00		44,070 08
Fidelity Total Stock Mkt	78596763	05/25/2010	07/28/2014	2,592.414	150,084.70	80,000 00		70,084 70
Fidelity Total Stock Mkt	78596763	06/30/2010	07/28/2014	1,009.439	58,440.26	30,000.00		28,440.26
Fidelity Total Stock Mkt	78596763	05/15/2013	07/28/2014	1,448.241	83,844.18	70,000 00		13,844 18
Fidelity Total Stock Mkt	78596763	06/07/2013	07/28/2014	2,087.948	120,879.25	100,000.00		20,879.25
				12,091.104	700,000.00	421,270 21		278,729.79
GlaxoSmithKline PLC	A19330009	08/03/2011	07/23/2014	50.000	2,507.31	2,172.51		334.80
GlaxoSmithKline PLC	A19330009	08/03/2011	07/24/2014	75.000	3,752.41	3,258.76		493.65
GlaxoSmithKline PLC	A19330009	08/04/2011	07/24/2014	25.000	1,250.80	1,066.25		184.55
				100.000	5,003 21	4,325.01		678.20
GlaxoSmithKline PLC	A19330009	08/04/2011	07/25/2014	75.000	3,636.94	3,198.75		438.19
GlaxoSmithKline PLC	A19330009	09/20/2011	07/25/2014	75.000	3,636 93	3,151.02		485.91
				150.000	7,273 87	6,349.77		924.10
GlaxoSmithKline PLC	A19330009	08/05/2011	07/28/2014	100.000	4,822 08	4,174.27		647.81
GlaxoSmithKline PLC	A19330009	08/05/2011	07/29/2014	75 000	3,616.97	3,130 70		486.27

Realized Gains and Losses
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Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
GlaxoSmithKline PLC	A19330009	09/19/2011	07/29/2014	50.000	2,411.32	2,054.53		356.79
				125.000	6,028.29	5,185.23		843 06
				525.000	25,634.76	22,206.79		3,427.97
Harbor International	78596763	04/15/2008	07/28/2014	1,366.957	100,000 00	93,589.07		6,410.93
Illinois Tool Works Inc	A19330009	12/06/2011	01/10/2014	50.000	4,111 40	2,355.02		1,756.38
Illinois Tool Works Inc	A19330009	12/09/2011	01/10/2014	50.000	4,111 39	2,349.93		1,761.46
Illinois Tool Works Inc	A19330009	08/20/2012	01/10/2014	50.000	4,111.40	2,953.69		1,157.71
Illinois Tool Works Inc	A19330009	08/21/2012	01/10/2014	50.000	4,111 40	2,959.27		1,152.13
Illinois Tool Works Inc	A19330009	08/24/2012	01/10/2014	50.000	4,111.40	2,991.42		1 119.98
				250.000	20,556.99	13,609.33		6,947.66
Illinois Tool Works Inc	A19330009	04/23/2013	07/01/2014	50 000	4,368.47	3,130 11		1,238.36
Illinois Tool Works Inc	A19330009	04/25/2013	07/01/2014	50.000	4,368.47	3,271 71		1,096.76
				100 000	8,736.94	6,401.82		2,335.12
Illinois Tool Works Inc	A19330009	12/05/2011	07/02/2014	50.000	4,365.40	2,346 53		2,018.87
Illinois Tool Works Inc	A19330009	12/05/2011	07/16/2014	50 000	4,314.79	2,346.53		1 968.26
Illinois Tool Works Inc	A19330009	12/07/2011	07/17/2014	50.000	4,257.11	2,344 51		1,912.60
Illinois Tool Works Inc	A19330009	12/07/2011	07/21/2014	50 000	4,269.57	2,344.50		1,925.07
Illinois Tool Works Inc	A19330009	12/13/2011	07/23/2014	50.000	4,282.29	2,332.82		1,949 47
Illinois Tool Works Inc	A19330009	12/13/2011	07/25/2014	50.000	4,260.31	2,332.82		1,927 49
Illinois Tool Works Inc	A19330009	12/08/2011	07/28/2014	50.000	4,231.73	2,324.64		1,907 09
Illinois Tool Works Inc	A19330009	12/12/2011	07/29/2014	50.000	4,213.60	2,322 29		1,891.31

Realized Gains and Losses
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Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
Illinois Tool Works Inc	A19330009	12/02/2011	07/30/2014	50.000	4,202.08	2,302.18		1,899 90
Illinois Tool Works Inc	A19330009	12/14/2011	07/31/2014	50.000	4,151.30	2,292.45		1,858.85
Illinois Tool Works Inc	A19330009	12/14/2011	08/01/2014	25.000	2,052.67	1,146.22		906.45
				875.000	73,894 78	44,446.64		29,448.14
Ironwood Partners Ltd.	WF - FOF	05/30/2008	06/30/2014	250.550	27,092 07	25,055.00		2,037.07
JPM U.S Large Cap Core Plus	78596763	05/06/2013	07/28/2014	1,661.412	50,000 00	42,306.96		7,693.04
JPMorgan High Yield	W28883002	05/29/2009	07/30/2014	4,581.037	37,106.37	30,280.65		6,825.72
JPMorgan High Yield	W28883002	07/01/2009	07/30/2014	343 130	2,779 35	2,329.83		449.52
JPMorgan High Yield	W28883002	08/03/2009	07/30/2014	402 030	3,256 44	2,858.41		398.03
JPMorgan High Yield	W28883002	09/01/2009	07/30/2014	402.030	3,256.44	2,878.51		377.93
JPMorgan High Yield	W28883002	10/01/2009	07/30/2014	404 640	3,277.58	3,014.56		263.02
JPMorgan High Yield	W28883002	11/02/2009	07/30/2014	403 670	3,269 73	3,035.60		234.13
JPMorgan High Yield	W28883002	12/01/2009	07/30/2014	388.760	3,148 96	2,939.03		209.93
JPMorgan High Yield	W28883002	01/04/2010	07/30/2014	496 900	4,024.89	3,846.01		178.88
JPMorgan High Yield	W28883002	02/01/2010	07/30/2014	390 626	3,164 07	3,042.98		121.09
JPMorgan High Yield	W28883002	03/01/2010	07/30/2014	387 965	3,142 52	3,002.85		139.67
JPMorgan High Yield	W28883002	04/01/2010	07/30/2014	411 604	3,333 99	3,264.02		69.97
JPMorgan High Yield	W28883002	04/30/2010	07/30/2014	399 676	3,237.38	3,225.39		11.99
JPMorgan High Yield	W28883002	06/01/2010	07/30/2014	485 907	3,935 85	3,736.63		199.22
JPMorgan High Yield	W28883002	07/01/2010	07/30/2014	441 014	3,572 21	3,395.81		176.40
JPMorgan High Yield	W28883002	08/02/2010	07/30/2014	423.976	3,434.21	3,357.89		76.32
JPMorgan High Yield	W28883002	09/01/2010	07/30/2014	430.672	3,488.44	3,380.78		107.66
JPMorgan High Yield	W28883002	10/01/2010	07/30/2014	399 865	3,238.91	3,214.92		23.99
JPMorgan High Yield	W28883002	11/01/2010	07/30/2014	349 987	2,834 89	2,873.40		-38.51
JPMorgan High Yield	W28883002	12/01/2010	07/30/2014	371.478	3,008 97	2,997.83		11.14
JPMorgan High Yield	W28883002	12/15/2010	07/30/2014	87.623	709.75	712.38		-2.63
JPMorgan High Yield	W28883002	12/15/2010	07/30/2014	93 030	753 54	756.34		-2.80
JPMorgan High Yield	W28883002	01/03/2011	07/30/2014	365.173	2,957.90	2,976.16		-18.26
JPMorgan High Yield	W28883002	02/01/2011	07/30/2014	321 966	2,607 92	2,675.54		-67.62
JPMorgan High Yield	W28883002	03/01/2011	07/30/2014	289.770	2,347.14	2,422.48		-75.34
JPMorgan High Yield	W28883002	04/01/2011	07/30/2014	338 672	2,743 24	2,814.37		-71.13

Realized Gains and Losses
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Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
JPMorgan High Yield	W28883002	05/02/2011	07/30/2014	344 445	2,790.00	2,886.45		-96.45
JPMorgan High Yield	W28883002	06/01/2011	07/30/2014	341 714	2,767.88	2,849.90		-82.02
JPMorgan High Yield	W28883002	07/01/2011	07/30/2014	316 089	2,560.32	2,591.93		-31.61
JPMorgan High Yield	W28883002	08/01/2011	07/30/2014	331.428	2,684.57	2,717.71		-33.14
JPMorgan High Yield	W28883002	09/01/2011	07/30/2014	359.041	2,908.23	2,789.75		118.48
JPMorgan High Yield	W28883002	10/03/2011	07/30/2014	352 368	2,854.18	2,639.24		214 94
JPMorgan High Yield	W28883002	11/01/2011	07/30/2014	323 922	2,623.77	2,542.79		80 98
JPMorgan High Yield	W28883002	12/01/2011	07/30/2014	364.010	2,948.48	2,784.68		163 80
JPMorgan High Yield	W28883002	12/16/2011	07/30/2014	447.970	3,628.56	3,395.62		232.94
JPMorgan High Yield	W28883002	12/16/2011	07/30/2014	730 853	5,919.91	5,539.84		380.07
JPMorgan High Yield	W28883002	01/03/2012	07/30/2014	375.361	3,040.42	2,860 28		180 14
JPMorgan High Yield	W28883002	02/01/2012	07/30/2014	308.806	2,501.33	2,408.69		92 64
JPMorgan High Yield	W28883002	03/01/2012	07/30/2014	328.090	2,657.53	2,598.52		59 01
JPMorgan High Yield	W28883002	04/02/2012	07/30/2014	346 230	2,804.46	2,731 73		72 73
JPMorgan High Yield	W28883002	05/01/2012	07/30/2014	286.590	2,321.38	2,269.80		51 58
JPMorgan High Yield	W28883002	06/01/2012	07/30/2014	324.840	2,631.20	2,520.76		110 44
JPMorgan High Yield	W28883002	07/02/2012	07/30/2014	322.030	2,608.44	2,534.41		74 03
JPMorgan High Yield	W28883002	08/01/2012	07/30/2014	335.334	2,716.21	2,669.26		46.95
JPMorgan High Yield	W28883002	09/04/2012	07/30/2014	334.665	2,710.79	2,684.02		26 77
JPMorgan High Yield	W28883002	10/01/2012	07/30/2014	334.002	2,705.42	2,698.74		6 68
JPMorgan High Yield	W28883002	11/01/2012	07/30/2014	334.992	2,713.44	2,713.44		0.00
JPMorgan High Yield	W28883002	12/03/2012	07/30/2014	328.346	2,659.60	2,666 17		-6.57
JPMorgan High Yield	W28883002	12/14/2012	07/30/2014	86.822	703.26	709.34		-6 08
JPMorgan High Yield	W28883002	12/14/2012	07/30/2014	318.528	2,580.08	2,602.38		-22.30
JPMorgan High Yield	W28883002	01/02/2013	07/30/2014	400.781	3,246.33	3,262.36		-16.03
JPMorgan High Yield	W28883002	02/01/2013	07/30/2014	315.692	2,557.11	2,588.68		-31 57
JPMorgan High Yield	W28883002	03/01/2013	07/30/2014	317.270	2,569.89	2,601.62		-31 73
JPMorgan High Yield	W28883002	04/01/2013	07/30/2014	324.654	2,629.70	2,678.40		-48 70
JPMorgan High Yield	W28883002	05/01/2013	07/30/2014	352.681	2,856.72	2,948.42		-91.70
JPMorgan High Yield	W28883002	06/03/2013	07/30/2014	311 723	2,524.96	2,577.95		-52 99
JPMorgan High Yield	W28883002	07/01/2013	07/30/2014	322.592	2,613.00	2,590.42		22 58
JPMorgan High Yield	W28883002	08/01/2013	07/30/2014	312.206	2,528.87	2,538 24	-9.37	
JPMorgan High Yield	W28883002	11/01/2013	07/30/2014	329.430	2,668.38	2,707 92	-39.54	
JPMorgan High Yield	W28883002	12/02/2013	07/30/2014	323.786	2,622.67	2,655.05	-32.38	
JPMorgan High Yield	W28883002	03/03/2014	07/30/2014	306.697	2,484.25	2,490 38	-6.13	
JPMorgan High Yield	W28883002	06/02/2014	07/30/2014	301.652	2,443.38	2,455.45	-12 07	

Realized Gains and Losses

Fiscal Year Ending 12/31/2014

WF - Roll Up   Acct #: WF - Roll Up

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
JPMorgan High Yield	W28883002	07/01/2014	07/30/2014	319.085	2,584 59	2,606.93	-22 34	
				25,925.926	210,000.00	199,139.64	-121.83	10,982.19
Marketfield Fd	78596763	11/15/2011	05/06/2014	3,275 491	58,205.47	45,300.04		12,905.43
Marketfield Fd	78596763	11/16/2011	05/06/2014	1,121 359	19,926.55	15,429 90		4,496 65
Marketfield Fd	78596763	12/07/2012	05/06/2014	101 072	1,796.05	1,567.63		228.42
Marketfield Fd	78596763	12/04/2013	05/06/2014	4.048	71.93	73.03	-1.10	
				4,501 970	80,000.00	62,370 60	-1.10	17,630 50
Marketfield Fd	78596763	09/30/2011	10/16/2014	4,184 476	68,332.49	54,774 79		13,557 70
Marketfield Fd	78596763	10/31/2011	10/16/2014	9,643.644	157,480.71	131,250.00		26,230.71
Marketfield Fd	78596763	11/16/2011	10/16/2014	3,647.900	59,570.21	50,195 10		9,375.11
Marketfield Fd	78596763	07/31/2013	10/16/2014	12,571.429	205,291.43	220,000 00		-14,708.57
				30,047.449	490,674.84	456,219.89		34,454.95
				34,549.419	570,674.84	518,590.49	-1.10	52,085.45
Merger Fund	78596763	09/30/2011	02/14/2014	2,886.466	46,270.05	45,000.00		1,270.05
Merger Fund	78596763	10/31/2011	02/14/2014	5,513.548	88,382.18	87,500.00		882.18
Merger Fund	78596763	11/15/2011	02/14/2014	2,106.200	33,762.39	33,636.01		126.38
Merger Fund	78596763	11/16/2011	02/14/2014	1,792.377	28,731.80	28,588.41		143.39
Merger Fund	78596763	12/29/2011	02/14/2014	73.974	1,185.80	1,152.52		33.28
Merger Fund	78596763	12/29/2011	02/14/2014	328.733	5,269.59	5,121.66		147.93
Merger Fund	78596763	12/28/2012	02/14/2014	50.797	814.28	801.07		13.21
Merger Fund	78596763	12/28/2012	02/14/2014	208.824	3,347 45	3,293.16		54.29
Merger Fund	78596763	12/27/2013	02/14/2014	64.415	1,032.57	1,030.00	2 57	
Merger Fund	78596763	12/27/2013	02/14/2014	252.097	4,041.11	4,031.03	10.08	
				13,277.431	212,837.22	210,153.86	12 65	2,670.71
Pimco Total Return Fund	78596763	12/08/2009	02/14/2014	75,161.676	813,970 71	827,580.00		-13,609.29
Pimco Total Return Fund	78596763	12/09/2009	02/14/2014	166.819	1,806.58	1,816.66		-10.08
Pimco Total Return Fund	78596763	12/09/2009	02/14/2014	599.706	6,494 58	6,530.80		-36.22
Pimco Total Return Fund	78596763	12/31/2009	02/14/2014	185.126	2,004.84	1,999.36		5.48
Pimco Total Return Fund	78596763	01/29/2010	02/14/2014	184 151	1,994.29	2,018.29		-24.00

Realized Gains and Losses

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Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
Pimco Total Return Fund	78596763	02/03/2010	02/14/2014	45,699.273	494,904.74	500,000.00		-5,095.26
Pimco Total Return Fund	78596763	02/26/2010	02/14/2014	278.615	3,017.29	3,061.98		-44.69
Pimco Total Return Fund	78596763	03/31/2010	02/14/2014	303.919	3,291.32	3,355.27		-63.95
Pimco Total Return Fund	78596763	04/30/2010	02/14/2014	311.268	3,370.90	3,464.41		-93.51
Pimco Total Return Fund	78596763	05/28/2010	02/14/2014	285.897	3,096.14	3,173.46		-77.32
Pimco Total Return Fund	78596763	06/30/2010	02/14/2014	315.462	3,416.32	3,552.10		-135.78
Pimco Total Return Fund	78596763	07/30/2010	02/14/2014	334.353	3,620.91	3,811.62		-190.71
Pimco Total Return Fund	78596763	08/31/2010	02/14/2014	307.470	3,329.78	3,548.20		-218.42
				124,133.735	1,344,318.40	1,363,912.15		-19,593 75
Robeco Boston Partners	78596763	02/14/2014	10/16/2014	13,866 162	197,836.73	200,000.00	-2,163.27	
Robeco Boston Partners	78596763	05/06/2014	10/16/2014	6,869 419	98,010.06	100,000.00	-1,989.94	
				20,735 581	295,846.79	300,000.00	-4,153.21	
Tcw Emerging Markets	78596763	09/30/2010	02/14/2014	10,553 219	88,075.77	91,842 13		-3,766.36
Tcw Emerging Markets	78596763	11/30/2010	02/14/2014	100 377	837.74	864.25		-26 51
Tcw Emerging Markets	78596763	12/29/2010	02/14/2014	100.814	841.38	869 02		-27 64
Tcw Emerging Markets	78596763	12/29/2010	02/14/2014	233.464	1,948.46	2,012.46		-64.00
Tcw Emerging Markets	78596763	01/31/2011	02/14/2014	97 935	817.36	838 32		-20.96
Tcw Emerging Markets	78596763	02/28/2011	02/14/2014	98 220	819.73	842 73		-23 00
Tcw Emerging Markets	78596763	09/30/2011	02/14/2014	98 875	825.20	781 11		44 09
Tcw Emerging Markets	78596763	11/01/2011	02/14/2014	94.132	785.61	785 06		0.55
Tcw Emerging Markets	78596763	11/30/2011	02/14/2014	95 965	800.91	788.83		12 08
Tcw Emerging Markets	78596763	12/29/2011	02/14/2014	120 392	1,004.77	990.83		13 94
Tcw Emerging Markets	78596763	01/31/2012	02/14/2014	99 452	830.01	847.33		-17 32
Tcw Emerging Markets	78596763	05/31/2012	02/14/2014	95.496	797.00	812 67		-15.67
Tcw Emerging Markets	78596763	08/30/2013	02/14/2014	50 316	419.93	412 59	7.34	
Tcw Emerging Markets	78596763	09/30/2013	02/14/2014	49 563	413.65	414.35	-0.70	
Tcw Emerging Markets	78596763	11/01/2013	02/14/2014	48 837	407.59	416.09	-8.50	
Tcw Emerging Markets	78596763	11/29/2013	02/14/2014	49.738	415.10	417 80	-2.70	
Tcw Emerging Markets	78596763	12/30/2013	02/14/2014	50 005	417.33	419.54	-2.21	
Tcw Emerging Markets	78596763	01/31/2014	02/14/2014	51.127	426.70	421 29	5 41	
				12,087 927	100,884.24	104,776.40	-1.36	-3,890 80
Thornburg Developing	78596763	04/29/2013	07/28/2014	4,939.534	100,000.00	90,452.80		9,547 20

Realized Gains and Losses
Fiscal Year Ending 12/31/2014

WF - Roll Up Acct # WF - Roll Up

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
Time Inc	A19330009	02/04/2010	06/12/2014	50.000	1,125.85	446 88		678 97
Time Inc	A19330009	02/04/2010	06/13/2014	15.625	351.66	139.65		212 01
Time Inc	A19330009	04/28/2014	06/13/2014	15.375	346.02	329.31	16.71	
				31.000	697.68	468.96	16.71	212.01
				81.000	1,823.53	915.84	16.71	890.98
Time Warner Inc	A19330009	02/04/2010	07/16/2014	150 000	12,345.16	3,970.19		8,374.97
Time Warner Inc	A19330009	02/04/2010	07/16/2014	100 000	8,265.10	2,646.79		5,618.31
Time Warner Inc	A19330009	02/04/2010	07/16/2014	175 000	14,543.61	4,631 89		9,911.72
Time Warner Inc	A19330009	04/28/2014	07/16/2014	125.000	10,388.29	7,801.87	2,586.42	
				300 000	24,931.90	12,433.76	2,586.42	9,911.72
Time Warner Inc	A19330009	02/04/2010	07/17/2014	100.000	8,571.50	2,646.79		5,924.71
				650.000	54,113.66	21,697 53	2,586.42	29,829.71
Wal-Mart Stores Inc	A19330009	02/04/2010	04/28/2014	25.000	1,993.13	1,333 50		659 63
Wal-Mart Stores Inc	A19330009	04/08/2013	04/28/2014	75.000	5,979.39	5,785 22		194.17
				100.000	7,972.52	7,118.72		853.80
Wal-Mart Stores Inc	A19330009	02/04/2010	04/29/2014	100.000	7,962.49	5,334.00		2,628.49
Wal-Mart Stores Inc	A19330009	02/04/2010	04/30/2014	100.000	7,962.54	5,334 00		2,628.54
Wal-Mart Stores Inc	A19330009	02/04/2010	05/01/2014	100.000	7,945.23	5,334.00		2,611 23
Wal-Mart Stores Inc	A19330009	02/04/2010	05/02/2014	50.000	3,959.81	2,667.00		1,292 81
Wal-Mart Stores Inc	A19330009	02/04/2010	05/05/2014	100.000	7,868.05	5,334.00		2,534.05

Realized Gains and Losses
Fiscal Year Ending 12/31/2014

WF - Roll Up   Acct # WF - Roll Up

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
Wal-Mart Stores Inc	A19330009	05/13/2010	05/06/2014	50.000	3,907.25	2,643.99		1,263.26
Wal-Mart Stores Inc	A19330009	05/26/2010	05/07/2014	50.000	3,891.99	2,524.48		1,367.51
Wal-Mart Stores Inc	A19330009	07/01/2010	05/07/2014	25.000	1,946.00	1,205.25		740.75
				75.000	5,837 99	3,729.73		2 108.26
				675 000	53,415.88	37,495.44		15,920.44
Wasatch Long Short Fd	78596763	09/30/2011	10/16/2014	4,593 262	71,195.56	54,430 15		16,765 41
Wasatch Long Short Fd	78596763	10/31/2011	10/16/2014	10,103.926	156,610.85	131,250.00		25,360.85
Wasatch Long Short Fd	78596763	11/15/2011	10/16/2014	3,260 921	50,544.28	43,141 99		7,402 29
Wasatch Long Short Fd	78596763	11/16/2011	10/16/2014	5,005.721	77,588.68	65,625 00		11,963 68
Wasatch Long Short Fd	78596763	12/27/2012	10/16/2014	55.679	863.02	770.60		92.42
Wasatch Long Short Fd	78596763	12/27/2013	10/16/2014	135.420	2,099.01	2,196 52	-97.51	
Wasatch Long Short Fd	78596763	12/27/2013	10/16/2014	364.485	5,649.52	5,911 94	-262.42	
				23,519.414	364,550.92	303,326 20	-359.93	61,584.65
WILLIS GROUP HOLDINGS LI	A19330009	02/10/2011	04/30/2014	50.000	2,063.19	1,885.40		177.79
WILLIS GROUP HOLDINGS LI	A19330009	03/10/2011	04/30/2014	50.000	2,063.20	1,899.72		163.48
WILLIS GROUP HOLDINGS LI	A19330009	05/24/2011	04/30/2014	50.000	2,063.20	1,978.86		84.34
WILLIS GROUP HOLDINGS LI	A19330009	05/26/2011	04/30/2014	50.000	2,063.20	2,029.99		33.21
WILLIS GROUP HOLDINGS LI	A19330009	05/31/2011	04/30/2014	50.000	2,063.20	2,063.87		-0.67
WILLIS GROUP HOLDINGS LI	A19330009	06/02/2011	04/30/2014	50.000	2,063.20	2,093.15		-29.95
WILLIS GROUP HOLDINGS LI	A19330009	06/08/2011	04/30/2014	50.000	2,063.20	2,083.49		-20.29
WILLIS GROUP HOLDINGS LI	A19330009	06/10/2011	04/30/2014	50.000	2,063.20	2,062.29		0.91
				400.000	16,505.59	16,096.77		408.82
WILLIS GROUP HOLDINGS LI	A19330009	01/10/2011	05/08/2014	50.000	2,076.80	1,751.00		325.80
WILLIS GROUP HOLDINGS LI	A19330009	01/13/2011	05/15/2014	100.000	4,145 15	3,500.33		644.82
WILLIS GROUP HOLDINGS LI	A19330009	01/04/2011	05/19/2014	50.000	2,097.17	1,730 54		366.63
WILLIS GROUP HOLDINGS LI	A19330009	12/31/2010	05/23/2014	50.000	2,074.35	1,728 50		345.85

Realized Gains and Losses
Fiscal Year Ending 12/31/2014

WF - Roll Up Acct #: WF - Roll Up

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains
WILLIS GROUP HOLDINGS LI	A19330009	06/04/2013	05/28/2014	50.000	2,078.41	1,963.01	115.40	
				700.000	28,977.47	26,770.15	115.40	2,091.92
Short Term Gains					371,322.71	368,600.02	2,722.69	
Long Term Gains					5,327,119.02	4,741,365.14		585,753 88
Total (Sales)					5,698,441.73	5,109,965.16	2,722.69	585,753.88