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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 17,194,800

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	68,310	68,310	68,310	
	4	Dividends and interest from securities	530,586	530,586	530,586	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	963,390			
	b	Gross sales price for all assets on line 6a 7,403,738				
	7	Capital gain net income (from Part IV, line 2)		963,390		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,562,286	1,562,286	598,896	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,720	8,144		32,576
	14	Other employee salaries and wages	114,284	22,857		91,427
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	900	500		400
	c	Other professional fees (attach schedule)	34,334	34,334		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,730	11,909		
	19	Depreciation (attach schedule) and depletion	609			
	20	Occupancy				
	21	Travel, conferences, and meetings	13,717			13,717
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,307	2,403		11,904
	24	**Total operating and administrative expenses.** Add lines 13 through 23	245,601	80,147		150,024
	25	Contributions, gifts, grants paid	825,000			825,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,070,601	80,147		975,024
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	491,685			
	b	**Net investment income** (if negative, enter -0-)		1,482,139		
	c	**Adjusted net income** (if negative, enter -0-)			598,896	

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			
2	Savings and temporary cash investments	600,936	237,290	237,290
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)			
b	Investments—corporate stock (attach schedule)	8,268,084	7,845,575	8,637,910
c	Investments—corporate bonds (attach schedule)	5,205,994	7,344,272	7,277,802
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,754,777	1,029,693	1,029,693
14	Land, buildings, and equipment basis ▶ 18,945			
	Less accumulated depreciation (attach schedule) ▶ 15,899		3,046	3,046
15	Other assets (describe ▶)	19,380	9,059	9,059
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,849,171	16,468,935	17,194,800
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	15,849,171	16,468,935	
30	**Total net assets or fund balances** (see instructions)	15,849,171	16,468,935	
31	**Total liabilities and net assets/fund balances** (see instructions)	15,849,171	16,468,935	

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	15,849,171
2	Enter amount from Part I, line 27a	2	491,685
3	Other increases not included in line 2 (itemize) ▶	3	128,079
4	Add lines 1, 2, and 3	4	16,468,935
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	16,468,935

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	2015-06-30	2018-06-30
b	Security Sales, Various ST see schedule	P	2018-01-01	2018-06-30
c	Security Sales, Various LT see schedule	P	2015-06-30	2018-06-30
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	130,480			130,480
b	1,385,075		1,392,503	-7,428
c	5,888,183		5,047,845	840,338
d				
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				130,480
b				-7,428
c				840,338
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** 963,390

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** -7,428

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))
2017	917,378	17,733,206	0 05173
2016	929,669	16,489,393	0 05638
2015	879,477	18,309,544	0 04803
2014	895,284	18,520,579	0 04834
2013	911,966	17,770,054	0 05132

2	**Total** of line 1, column (d)	2	0 255806
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051161
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	18,126,498
5	Multiply line 4 by line 3	5	927,370
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,821
7	Add lines 5 and 6	7	942,191
8	Enter qualifying distributions from Part XII, line 4 , ...	8	975,024

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 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	14,821
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	14,821
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	14,821
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 19,380		
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	23,880
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,059
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 9,059 **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 2018 or the taxable year beginning in 2018? See the 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)

			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		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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ 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
See Additional Data Table				

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	Executive Director 30 00	72,776	6,507	
Courtney Horm 3112 Windsor Rd A336 Austin, TX 78703	Program Director 30 00	35,001		

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	17,075,197
b	Average of monthly cash balances.			1b	1,327,339
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	18,402,536
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	18,402,536
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	276,038
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	18,126,498
6	**Minimum investment return.** Enter 5% of line 5.			6	906,325

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	906,325
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	14,821		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	14,821
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	891,504
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	891,504
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	891,504

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	975,024
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	975,024
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	14,821
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	960,203

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					891,504
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	40,570				
b From 2014.					
c From 2015.					
d From 2016.	116,441				
e From 2017.	50,036				
f **Total** of lines 3a through e.		207,047			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 975,024					
a Applied to 2017, 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 2018 distributable amount.					891,504
e Remaining amount distributed out of corpus		83,520			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		290,567			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		40,570			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		249,997			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .					
c Excess from 2016. . . .	116,441				
d Excess from 2017. . . .	50,036				
e Excess from 2018. . . .	83,520				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
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	68,310	
4 Dividends and interest from securities. . . .			14	530,586	
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	963,390	
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). .				1,562,286	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,562,286

(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) (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) (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

******	2019-11-12	******
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 ▶ 3508 Far West Blvd Suite 115 Austin, TX 78731				Phone no (512) 481-1936

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Neil Webber 3112 Windsor Rd A336 Austin, TX 78703	Chairmn/Trustee 2 00	0		
Jessica Slade 3112 Windsor Rd A336 Austin, TX 78703	Ldershp Off/Tte 30 00	36,591	4,129	
Erica Webber 3112 Windsor Rd A336 Austin, TX 78703	Trustee 2 00	0		
Ted Whatley 3112 Windsor Rd A336 Austin, TX 78703	Trustee 2 00	0		
Steve Shook 3112 Windsor Rd A336 Austin, TX 78703	Trustee 2 00	0		

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	Strengthen the College Access Pipeline for High Schools students	20,000
The Montgomery College Fd 9221 Corporate Blvd 3rd Floor Rockville, MD 20850	None	PC	Expansion and support of master class program and Emergency College Fund	52,500
Breakthrough Central Texas 1050 E 11th St Suite 350 Austin, TX 78702	None	PC	Support Higher Ed Bridge Fund, and Partner Grant	65,000
Total . . . . ▶ **3a**				825,000

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*				
Kipp Austin Public Schools PO Box 659831 msc 335 San Antonio, TX 78265	None	PC	Educational programs and capacity building	49,500
Austin Classical Guitar Soc 5900 Balcones Dr 240 Austin, TX 78731	None	PC	Promote classical guitar performances and education	40,000
Explore Austin2121 E Cesar Chavez Austin, TX 78702	None	PC	Mentoring and outdoor skill development for disadvantaged youth	2,500
Total . . . . ▶ **3a**				825,000

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*				
Mainspring Schools1100 West Live Oak Austin, TX 78704	None	PC	Early childhood education programs	40,000
Catalogue for Philanthropy 10 G Street NE Ste 600 Washington, DC 20002	None	PC	Expand evaluation and reporting services to donors of nonprofit entities	32,500
St Stephen's Episcopal School 6500 St Stephens Drive Austin, TX 78746	None	PC	Funding for emerging scholars program	7,500
Total . . . . ▶ **3a**				825,000

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 1023 Springdale Rd Bldg 15 Austin, TX 78721	None	PC	College access services to disadvantaged youth	40,000
mindPOP5511 Park Crest 207 Austin, TX 78731	None	PC	Build creative teaching instructional guides	25,000
Open Door Preschool 3804 Cherrywood Road Austin, TX 78722	None	PC	Capacity building for educational programs and ED transition process	22,500
Total . . . . ▶ **3a**				825,000

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*				
Creative Action2921 East 17th St Austin, TX 78702	None	PC	Cultural enrichment and education through the Arts	25,000
Passion For Learning 1210 Woodside Parkway Silver Spring, MD 20910	None	PC	Support the Go2College Program	10,000
Anthropos ArtsPO Box 685000 Austin, TX 78768	None	PC	Musician mentoring programs	5,000
Total . . . . ▶ **3a**				825,000

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*				
Wayside Schools6405 S IH35 Austin, TX 78744	None	PC	Support for IT infrastructure at charter school	25,000
Austin Community Foundation PO Box 5159 Austin, TX 78763	None	PC	Support STEM education programs	25,000
Stepping Stones ShelterPO Box 712 Rockville, MD 20848	None	PC	Provide education supplies and services to homeless families	4,500
Total . . . . ▶ **3a**				825,000

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*				
Jubilee Jumpstart2525 Ontario Road NW Washington, DC 20009	None	PC	Support early education learning growth platforms	20,000
FACETS10640 Page Avenue Ste 300 Fairfax, VA 22030	None	PC	Support back-to-school supply drive	2,000
Crittenton Services 815 Silver Springs Ave Silver Springs, MD 20910	None	PC	Empower young women in education and life choices	2,500
Total . . . . ▶ **3a**				825,000

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*				
The Literacy LabPO Box 3462 Washington, DC 20010	None	PC	Literacy programs including Leading Men Fellowship Program	20,000
E3 Alliance 5930 Middle Fiskville Rd Ste 505 Austin, TX 78752	None	PC	Expand assessment tools for pre-K students	25,000
Apple Tree Institute 1801 Mississippi Ave SE Washington, DC 20020	None	PC	Support social-emotional pilot program for pre-K students	10,000
Total . . . . ▶ **3a**				825,000

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*				
Si Se PuedeTodos Juntos 200 Brushy Street Austin, TX 78702	None	PC	Support strategic planning and technology efforts	25,000
Austin Education Fund 1111 West 6th St Bldg C Ste C-150 Austin, TX 78703	None	PC	Support STEM-related projects for public school system	5,000
E4 Youth4302 Airport Blvd Austin, TX 78722	None	PC	Improve program evaluation and donor engagement	15,000
Total . . . . ▶ **3a**				825,000

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*				
Literacy First 3925 West Braker Lane Ste 3801 Austin, TX 78759	None	PC	Support K-2 Literacy Intervention Program	27,500
Andy Roddick Foundation 8509 FM 969 Bldg 509 Austin, TX 78724	None	PC	Subsidize summer learning programs	5,000
Austin Opportunity Youth Collaborat 6505 Airport Blvd Ste 101 Austin, TX 78752	None	PC	Contribute to a bridge fund for unexpected life circumstances for students	4,000
Total . . . . ▶ **3a**				825,000

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*				
Austin Parks Foundation 1023 Springdale Rd 4B Austin, TX 78721	None	PC	Support city parks maintenance and expansion	2,500
Austin Film Festival1801 Salina St Austin, TX 78701	None	PC	Fund Digital Storytelling Project for young filmmakers	4,500
AVANCE - Austin4900 Gonzales St 116 Austin, TX 78702	None	PC	Fund program and classroom supplies	5,000
Total . . . . ▶ **3a**				825,000

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*				
BLF Foundation 700 Lavaca St Ste 1400-6563 Austin, TX 78701	None	PC	Support programs and computers for college students	3,000
Bookspring2006 Greenbrook Parkway Austin, TX 78723	None	PC	Support for the Summer Success Program	2,500
College Tracks5126 Manning Dr Bethesda, MD 20814	None	PC	Support pilot College Tracks Career Dev Prog	20,000
Total . . . . ▶ **3a**				825,000

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*				
El Ranchito9344 Bee Caves Rd Ste 140 Austin, TX 78733	None	PC	Support nature-immersion camping experience for youth	2,500
JUST1000 Rio Grande St Austin, TX 78701	None	PC	Program supplies to encourage low-income mothers to start businesses	5,000
Mission Capital 8303 N MoPac Exprwy Ste A201 Austin, TX 78759	None	PC	Launch cohort-based leadership tools to aid non-profit organizations	20,000
Total . . . . ▶ **3a**				825,000

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*				
PeletonU500 E St Johns Ave 1460 Austin, TX 78752	None	PC	Strengthen strategic partnerships to aid college students	25,000
Playworks of Greater Washington 1411 K Street NW Ste 601 Washington, DC 20005	None	PC	Fund healthy play environments for school youth	3,500
Pollyanna Theatre Company PO Box 302037 Austin, TX 78703	None	PC	Purchase supplies and field trips for Headstart students	2,500
Total . . . . ▶ **3a**				825,000

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*				
ROCK Ride On Center for Kids 2050 Rockride Lane Georgetown, TX 78626	None	PC	Equine therapy programs for those with physical/emotional/ cognitive disabilities	2,500
Seedling Foundation 8001 Centre Park Dr Ste 140 Austin, TX 78754	None	PC	Provide funds for scholarships for students in mentoring program	5,000
Settlement Home1600 Payton Gin Road Austin, TX 78758	None	PC	Funds for equipment for residential treatment center	4,000
Total . . . . ▶ **3a**				825,000

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*				
Skillpoint Alliance 8868 Research Blvd Ste 505 Austin, TX 78758	None	PC	Purchase supplies for Construction Program graduates	5,000
Teach for America 611 S Congress Ave Ste 320 Austin, TX 78704	None	PC	Launch TFA Austin Alumni Region	25,000
TEGAC - Communities Fd of Texas 5500 Caruth Haven Lane Dallas, TX 75225	None	PC	Fund organization membership renewal	5,000
Total . . . . ▶ **3a**				825,000

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*				
Upper Ninety 1023 Springdale Rd Bldg 1 Ste J Austin, TX 78721	None	PC	Fund youth development programs in low-income areas	2,500
Valor Public Schools220 Foremost Dr Austin, TX 78745	None	PC	Launch Academic Support Program Development	25,000
Westcave Outdoor Discovery Center 24814 Hamilton Pool Rd Dripping Springs, TX 78620	None	PC	Support field trips and campouts for female students	2,500
Total . . . . ▶ **3a**				825,000

TY 2018 Accounting Fees Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	900	500	0	400

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office furniture	2018-03-01	3,655		SL	5 0000	609			

TY 2018 Investments Corporate Bonds Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate and Govt Bond Fds (Schwab)	7,344,272	7,277,802

TY 2018 Investments Corporate Stock Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities - Domestic (Schwab/JPMorgan)	3,272,209	3,886,617
Equities - Global (Schwab)	1,448,545	1,750,030
Equities - International Dev (Schwab)	1,039,887	957,778
Equities -International Emg Mkt (Schwab)	1,448,326	1,397,421
Equities-International Small Cap	636,608	646,064

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316022399

TY 2018 Investments - Other Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Money Market Funds & Equivalent (Schwab)	AT COST	273,897	273,897
Commodity &Tactical Inc Fds (Schwab)	AT COST	262,500	262,500
Private Equity - Real Estate	AT COST	493,296	493,296

TY 2018 Land, Etc. Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	18,945	15,899	3,046	3,046

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TY 2018 Other Assets Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Federal excise tax refund	19,380	9,059	9,059

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316022399

TY 2018 Other Expenses Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Computer database expenses	6,650	640		6,010
Insurance expense (operations)	3,374	1,105		2,269
Office supplies and expense	732	264		468
Other deductions from pass-through	48	48		
Postage and printing fees	484	46		438
Telephone & telecom expense	3,019	300		2,719

TY 2018 Other Professional Fees Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Agency/Advisory Fees - Managed	34,334	34,334	0	0

TY 2018 Taxes Schedule

Name: The Webber Family Foundation

EIN: 74-2927126

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	14,821			
Foreign tax expense	11,909	11,909		

Webber Family Foundation
2018 Form 990-PF
Part IV – Capital Gains and Losses for Tax on Investment Income

From December 31, 2017 to December 31, 2018

Close Date	Symbol	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
12/17/2018	LISIX	Lazard Strategic International	$649,985	-$1,543	-$3,333	-$4 876
12/4/2018	NTR	NEW YORK MORTGAGE T	$1 552		-$811	-$811
12/3/2018	NTR	NEW YORK MORTGAGE T	$1,048		-$527	-$527
11/30/2018	NTR	NEW YORK MORTGAGE T	$1,031		-$544	-$544
11/29/2018	NTR	NEW YORK MORTGAGE T	$516		-$272	-$272
11/19/2018	REZI	Resideo Technologies Inc	$16		$5	$5
11/7/2018	OHYFX	JPM High Yield	$419,372	-$382	$29,655	$29,273
11/7/2018	OHYFX	JPM High Yield	$56,014	-$51	-$6,110	-$6,161
11/7/2018	FRIFX	Fidelity Real Estate	$258,777	-$134	$20,296	$20,162
11/7/2018	EFAV	iShares Low Volatility EAFE	$750,588	-$592	$47,111	$46,519
11/6/2018	MWTIX	Metropolitan West Total	$1,754,006	-$1,054	-$99,617	-$100,671
10/30/2018	REZI	Resideo Technologies Inc	$977		$218	$218
10/23/2018	TJX	T J X Cos Inc	$4,805		$1,541	$1,541
10/22/2018	TJX	T J X Cos Inc	$3,260		$1,052	$1,052
10/19/2018	TJX	T J X Cos Inc	$2,149		$676	$676
10/17/2018	AET	Aetna Inc New	$8,038	$1,313		$1,313
10/16/2018	AET	Aetna Inc New	$3,992	$607		$607
10/10/2018	AET	Aetna Inc New	$6,170	$1,068		$1,068
10/8/2018	AET	Aetna Inc New	$4,082	$668		$668
10/2/2018	GTX	Garrett Motion Inc	$480		$192	$192
8/2/2018	TJX	T J X Cos Inc	$3,386		$964	$964
8/1/2018	TJX	T J X Cos Inc	$1,447		$403	$403
7/31/2018	PGR	Progressive Corp Ohio	$2,084		$1,245	$1,245
7/31/2018	TJX	T J X Cos Inc	$1,943		$551	$551
7/30/2018	PGR	Progressive Corp Ohio	$2,091		$1,253	$1,253
7/30/2018	TJX	T J X Cos Inc	$1,454		$410	$410
7/27/2018	PGR	Progressive Corp Ohio	$2,401		$1,440	$1,440
7/27/2018	TJX	T J X Cos Inc	$483		$139	$139
7/26/2018	PGR	Progressive Corp Ohio	$1,501		$897	$897
7/26/2018	PGR	Progressive Corp Ohio	$2,107		$1,261	$1,261
7/26/2018	TJX	T J X Cos Inc	$1,465		$432	$432
7/25/2018	PGR	Progressive Corp Ohio	$2,971		$1,760	$1,760
7/25/2018	TJX	T J X Cos Inc	$2 921		$855	$855
7/24/2018	PGR	Progressive Corp Ohio	$1,781		$1,054	$1,054
7/24/2018	TJX	T J X Cos Inc	$970		$281	$281

Close Date	Symbol	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
7/19/2018	PGR	Progressive Corp Ohio	$1,790		$1,063	$1,063
7/18/2018	PGR	Progressive Corp Ohio	$6,902		$4,116	$4,116
7/17/2018	PGR	Progressive Corp Ohio	$892		$529	$529
7/17/2018	PGR	Progressive Corp Ohio	$2,387		$1,417	$1,417
7/16/2018	PGR	Progressive Corp Ohio	$292		$171	$171
7/12/2018	PGR	Progressive Corp Ohio	$1,468		$862	$862
6/22/2018	CMCSA	Comcast Corp New Cl A	$2,513		$495	$495
6/22/2018	CMCSA	Comcast Corp New Cl A	$2,543		$525	$525
6/22/2018	CMCSA	Comcast Corp New Cl A	$2,534		$515	$515
6/21/2018	CMCSA	Comcast Corp New Cl A	$1,636		$271	$271
6/21/2018	CMCSA	Comcast Corp New Cl A	$2,457		$411	$411
6/21/2018	CMCSA	Comcast Corp New Cl A	$5,801		$1,038	$1,038
6/20/2018	CMCSA	Comcast Corp New Cl A	$1,639		$268	$268
6/20/2018	CMCSA	Comcast Corp New Cl A	$12,500		$2,243	$2,243
5/24/2018	UNH	Unitedhealth Group Inc	$3,640		$2,566	$2,566
5/24/2018	ACN	ACCENTURE LTD	$3,109		$2,294	$2,294
5/23/2018	UNH	Unitedhealth Group Inc	$3,660		$2,586	$2,586
5/23/2018	ACN	ACCENTURE LTD	$1,548		$1,141	$1,141
5/22/2018	PGR	Progressive Corp Ohio	$931		$564	$564
5/22/2018	PGR	Progressive Corp Ohio	$936		$573	$573
5/22/2018	UNH	Unitedhealth Group Inc	$2,445		$1,729	$1,729
5/22/2018	ACN	ACCENTURE LTD	$1,558		$1,151	$1,151
5/11/2018	TEL	Tyco Electronics Ltd	$8,983		$6,603	$6,603
5/10/2018	AET	Aetna Inc New	$14,508	-$98		-$98
5/10/2018	BK	Bank Of Ny Mellon Cp New	$24,282		$14,369	$14,369
5/10/2018	BRK B	Berkshire Hathaway Cl B	$41,168		$26,293	$26,293
5/10/2018	CTL	Centurytel Inc	$17,392	-$3,036		-$3,036
5/10/2018	CERN	CERNER CORP	$23,167		$1,879	$1,879
5/10/2018	CMCSA	Comcast Corp New Cl A	$22,862		$2,910	$2,910
5/10/2018	DG	Dollar General Corp New	$31,594		$6,215	$6,215
5/10/2018	EBAY	Ebay Inc	$24,040		$6,258	$6,258
5/10/2018	EXPD	Expeditors Intl Wash	$20,063		$9,479	$9,479
5/10/2018	HON	Honeywell International	$32,380		$8,698	$8,698
5/10/2018	JPM	Jpmorgan Chase & Co	$30,824		$12,969	$12,969
5/10/2018	MAS	Masco Corp	$10,229	-$73		-$73

Close Date	Symbol	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
5/10/2018	NSRGY	Nestle S A Reg B Adr	$21,637	-$225	-$122	-$346
5/10/2018	NTR	NEW YORK MORTGAGE T	$21,166		-$22,651	-$22,651
5/10/2018	OMC	Omnicom Group Inc	$19,757		$588	$588
5/10/2018	ORCL	Oracle Corporation	$19,729	-$712	$1,010	$299
5/10/2018	PCAR	Paccar Inc	$15,926		$5,129	$5,129
5/10/2018	PGR	Progressive Corp Ohio	$25,844		$15,559	$15,559
5/10/2018	DGX	Quest Diagnostic Inc	$18,819	$83		$83
5/10/2018	SLB	Schlumberger Ltd	$24,189		$418	$418
5/10/2018	SNN	SMITH & NEPHEW PLC ADR	$14,962	-$763		-$763
5/10/2018	SWK	Stanley Works	$23,627		$7,173	$7,173
5/10/2018	TJX	T J X Cos Inc	$34,558	$144	$2,399	$2,543
5/10/2018	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	$23,790		$5,700	$5,700
5/10/2018	UL	Unilever Plc Adr New	$16,192	-$40	$2,787	$2,747
5/10/2018	UNH	Unitedhealth Group Inc	$42,017		$29,117	$29,117
5/10/2018	ACN	ACCENTURE LTD	$31,282		$23,131	$23,131
5/10/2018	TEL	Tyco Electronics Ltd	$11,287		$8,281	$8,281
5/9/2018	TEL	Tyco Electronics Ltd	$2,800		$2,049	$2,049
5/8/2018	TEL	Tyco Electronics Ltd	$1,856		$1,355	$1,355
5/8/2018	JLPSX	JPM U S Large Cap Core Plus Select	$275,000		$27,405	$27,405
5/7/2018	TEL	Tyco Electronics Ltd	$2,795		$2,043	$2,043
5/4/2018	TEL	Tyco Electronics Ltd	$1,844		$1,343	$1,343
5/3/2018	TEL	Tyco Electronics Ltd	$2,741		$1,990	$1,990
5/2/2018	TEL	Tyco Electronics Ltd	$2,304		$1,678	$1,678
5/1/2018	TEL	Tyco Electronics Ltd	$2,284		$1,658	$1,658
4/19/2018	GEIIX	Goldman Sachs Enhanced	$1,101,450	-$2,376		-$2,376
4/12/2018	PGR	Progressive Corp Ohio	$3,026		$1,752	$1,752
4/11/2018	PGR	Progressive Corp Ohio	$1,500		$862	$862
4/10/2018	PGR	Progressive Corp Ohio	$1,515		$876	$876
4/9/2018	PGR	Progressive Corp Ohio	$1,509		$870	$870
4/6/2018	PGR	Progressive Corp Ohio	$1,498		$858	$858
4/3/2018	MSFT	Microsoft Corp	$17,852		$12,386	$12,386
4/2/2018	MSFT	Microsoft Corp	$17,649		$11,998	$11,998
4/2/2018	FSTMX	Fidelity Total Stock Mkt	$99,985		$68,052	$68,052
4/2/2018	GEIIX	Goldman Sachs Enhanced	$99,985	-$233		-$233

Close Date	Symbol	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses						
3/2/2018	FOXA	21st Cent Fox Cl A	$7,173		$1,951	$1,951
3/1/2018	CMCSA	Comcast Corp New Cl A	$2,734		$510	$510
3/1/2018	FOXA	21st Cent Fox Cl A	$1,820		$510	$510
2/28/2018	CMCSA	Comcast Corp New Cl A	$9,162		$1,909	$1,909
2/28/2018	FOXA	21st Cent Fox Cl A	$925		$270	$270
1/29/2018	JLPSX	JPM U S Large Cap Core Plus Select	$299,985		$57,905	$57,905
1/29/2018	FSTMX	Fidelity Total Stock Mkt	$599,985		$425,099	$425,099
1/17/2018	MSFT	Microsoft Corp	$4,502		$3,089	$3,089
1/17/2018	ACN	ACCENTURE LTD	$4,005		$2,986	$2,986
1/12/2018	PGR	Progressive Corp Ohio	$1,394		$755	$755
1/11/2018	PCAR	Paccar Inc	$5,637		$887	$887
1/11/2018	PGR	Progressive Corp Ohio	$1,390		$750	$750
1/10/2018	PCAR	Paccar Inc	$1,860		$270	$270
1/10/2018	PCAR	Paccar Inc	$3,716		$539	$539
1/10/2018	PGR	Progressive Corp Ohio	$2,782		$1,500	$1,500
1/9/2018	PCAR	Paccar Inc	$1,870		$269	$269
1/9/2018	PGR	Progressive Corp Ohio	$1,410		$767	$767
		Total Realized Gain/Loss	**$7,273,258**	**-$7,428**	**$840,338**	**$832,910**

	Sales Price	Basis	Gain (Loss)
Short-term	1,385,075	1,392,503	(7,428)
Long-term	5,888,183	5,047,845	840,338
TOTALS	7,273,258	6,440,348	832,910