

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

2022

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2022 or tax year beginning , 2022, and ending ,20

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

A Employer identification number 74-2927126

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

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

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

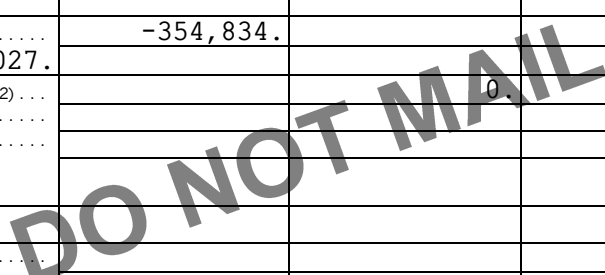
E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,167,281. J Accounting method: Cash, Accrual, Other (specify)

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total revenue and expenses (27).



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	1,192,441.	1,025,282.	1,025,282.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) Statement 6	9,607,408.	8,916,729.	10,290,180.
	c	Investments – corporate bonds (attach schedule) Statement 7	2,772,773.	2,792,167.	2,674,727.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 8	2,529,849.	2,166,279.	2,166,279.	
14	Land, buildings, and equipment: basis 18,945.				
	Less: accumulated depreciation (attach schedule) See Stmt 9 18,823.	853.	122.		
15	Other assets (describe See Statement 10)	6,535.	10,813.	10,813.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	16,109,859.	14,911,392.	16,167,281.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	16,109,859.	14,911,392.	
29	Total net assets or fund balances (see instructions)	16,109,859.	14,911,392.		
30	Total liabilities and net assets/fund balances (see instructions)	16,109,859.	14,911,392.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,109,859.
2	Enter amount from Part I, line 27a	2	-1,198,467.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,911,392.
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 29	6	14,911,392.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a Net Lease Private REIT XI In	P	11/13/18	8/05/22
b PS, Various ST covered	P	Various	Various
c PS, Various LT covered	P	Various	Various
d Cap Gain Distributions	P	Various	12/31/22
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 801,056.		527,942.	273,114.
b 2,857,782.		3,066,281.	-208,499.
c 3,110,173.		3,541,638.	-431,465.
d 12,016.			12,016.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			273,114.
b			-208,499.
c			-431,465.
d			12,016.
e			

2 Capital gain net income or (net capital loss)..... <input type="checkbox"/> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-354,834.
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..... <input type="checkbox"/>	3	-208,499.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 — see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here..... <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)		
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).....	1	3,722.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....	2	0.
3 Add lines 1 and 2.....	3	3,722.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) ..	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.....	5	3,722.
6 Credits/Payments:		
a 2022 estimated tax pymts and 2021 overpayment credited to 2022.....	6a	14,535.
b Exempt foreign organizations — tax withheld at source.....	6b	
c Tax paid with application for extension of time to file (Form 8868).....	6c	
d Backup withholding erroneously withheld.....	6d	
7 Total credits and payments. Add lines 6a through 6d.....	7	14,535.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,813.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 10,813. Refunded	11	0.

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Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ <u>0.</u> (2) On foundation managers \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <u>TX</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>www.webberfoundation.org</u>	X	
14 The books are in care of <u>Neil Webber, President</u> Telephone no. <u>512-495-9494</u> Located at <u>3112 Windsor Rd., #A336 Austin Tx</u> ZIP + 4 <u>78703-2350</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. N/A. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15 <u>N/A</u>		
16 At any time during calendar year 2022, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
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	
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?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.....	1a	15,760,039.
b	Average of monthly cash balances.....	1b	1,072,107.
c	Fair market value of all other assets (see instructions).....	1c	
d	Total (add lines 1a, b, and c).....	1d	16,832,146.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	16,832,146.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	252,482.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	16,579,664.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	828,983.

Part X **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 IX, line 6.....	1	828,983.
2a	Tax on investment income for 2022 from Part V, line 5.....	2a	3,722.
b	Income tax for 2022. (This does not include the tax from Part V.).....	2b	
c	Add lines 2a and 2b.....	2c	3,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	825,261.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	825,261.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	7	825,261.

Part XI **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26.....	1a	1,106,952.
b	Program-related investments – total from Part VIII-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 XII, line 4.....	4	1,106,952.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				825,261.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	50,036.			
b From 2018	83,520.			
c From 2019	131,586.			
d From 2020	217,130.			
e From 2021	178,139.			
f Total of lines 3a through e	660,411.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 1,106,952.				
a Applied to 2021, but not more than line 2a ..			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2022 distributable amount				825,261.
e Remaining amount distributed out of corpus ..	281,691.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	942,102.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) ..	50,036.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	892,066.			
10 Analysis of line 9:				
a Excess from 2018	83,520.			
b Excess from 2019	131,586.			
c Excess from 2020	217,130.			
d Excess from 2021	178,139.			
e Excess from 2022	281,691.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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.

None

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

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

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

See Statement 12

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XIV 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 <i>Paid during the year</i> See Statement 13				
Total				3a 800,000.
b <i>Approved for future payment</i>				
Total				3b

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Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

Go to www.irs.gov/Form2220 for instructions and the latest information.

2022

Department of the Treasury
Internal Revenue Service

Name The Webber Family Foundation	Employer identification number 74-2927126
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	3,722.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		3	3,722.
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.		4	16,203.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	3,722.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.	9	5/15/22	6/15/22	9/15/22	12/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	930.	930.	931.	931.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.	11	6,535.	4,000.	4,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		5,605.	8,675.	11,744.
13 Add lines 11 and 12	13		9,605.	12,675.	11,744.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	6,535.	9,605.	12,675.	11,744.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	5,605.	8,675.	11,744.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 – no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.....	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.....	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022.....	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 4% (0.04)	22			
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022.....	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	24			
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023.....	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 6% (0.06)	26			
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023.....	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 7% (0.07)	28			
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023.....	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____%...	30			
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023.....	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____%...	32			
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024.....	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____%...	34			
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024.....	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366}$ x ____%...	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.....	38			0.

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* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time.

 Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Enter the Return Code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of ▶ Neil Webber, President 3112 Windsor Rd., #A336 Austin Tx 78

Telephone No. ▶ 512-495-9494 Fax No. ▶ 512-495-9496

• If the organization does not have an office or place of business in the United States, check this box ▶

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ▶ . If it is for part of the group, check this box ... ▶ and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2023, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2022 or
- ▶ tax year beginning _____, 20____, and ending _____, 20_____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,990.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	14,535.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
K-1 Riverside Inc Fund I LP.....	\$ -57,322.	\$ -57,322.	
Total	<u>\$ -57,322.</u>	<u>\$ -57,322.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory fees.....	\$ 29,493.	\$ 29,493.		
Total	<u>\$ 29,493.</u>	<u>\$ 29,493.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

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	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax.....	\$ 3,722.			
Foreign tax expense.....	9,292.	\$ 9,292.		
Total	<u>\$ 13,014.</u>	<u>\$ 9,292.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Office furniture 3/01/18	3,655	2,802	S/L		5	731	0	0

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer and database expenses.....	\$ 8,197.			\$ 8,197.
Insurance expense (operations).....	4,537.			4,537.
Office supplies.....	1,911.			1,911.
Other deductions from pass-through	426.	\$ 426.		
Postage and printing fees.....	1,258.			1,258.
Professional membership expense....	12,124.			12,124.
Telephone & telecom expense.....	1,923.			1,923.
Total	<u>\$ 30,376.</u>	<u>\$ 426.</u>	<u>\$ 0.</u>	<u>\$ 29,950.</u>

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equities - Domestic (Schwab/JPMorgan)	Cost	\$ 5,298,193.	\$ 5,981,158.
Equities - Global (Schwab)	Cost	1,149,041.	1,576,226.
Equities - International Dev (Schwab)	Cost	548,013.	602,199.
Equities -International Emg Mkt (Schwab)	Cost	761,267.	763,356.
Equities-Small Cap	Cost	1,160,215.	1,367,241.
Total		<u>\$ 8,916,729.</u>	<u>\$ 10,290,180.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate and Govt Bond Fds (Schwab)	Cost	\$ 2,792,167.	\$ 2,674,727.
Total		<u>\$ 2,792,167.</u>	<u>\$ 2,674,727.</u>

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Publicly Traded Securities	Valuation Method	Book Value	Fair Market Value
Commodity & Tactical Inc Fds (Schwab)	Cost	\$ 1,397,762.	\$ 1,397,762.
Private Equity - Real Estate	Cost	0.	0.
Total Other Publicly Traded Securities		<u>\$ 1,397,762.</u>	<u>\$ 1,397,762.</u>

Statement 8 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

Other Securities

Blue Owl GP Stakes IV Offsh Invest LP	Cost	\$	539,052.	\$	539,052.
Riverside Income Fund I LP	Cost		229,465.		229,465.
	Total Other Securities	\$	<u>768,517.</u>	\$	<u>768,517.</u>
	Total	\$	<u>2,166,279.</u>	\$	<u>2,166,279.</u>

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 18,945.	\$ 18,823.	\$ 122.	\$ 0.
Total	<u>\$ 18,945.</u>	<u>\$ 18,823.</u>	<u>\$ 122.</u>	<u>\$ 0.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

DO NOT MAIL

	<u>Book Value</u>	<u>Fair Market Value</u>
Federal excise tax refund.....	\$ 10,813.	\$ 10,813.
Total	<u>\$ 10,813.</u>	<u>\$ 10,813.</u>

Statement 11
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen-sation</u>	<u>Contri-bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Neil Webber 3112 Windsor Rd., #A336 Austin, TX 78703	Chairmn/Trustee 2.00	\$ 0.	\$ 0.	0.
Jessica Slade 3112 Windsor Rd., #A336 Austin, TX 78703	Ldershp Off/Tte 40.00	████████	████████	0.
Erica Webber 3112 Windsor Rd., #A336 Austin, TX 78703	Trustee 2.00	0.	0.	0.

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Statement 11 (continued)
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Ted Whatley 3112 Windsor Rd., #A336 Austin, TX 78703	Trustee 2.00	\$ 0.	\$ 0.	0.
Steve Shook 3112 Windsor Rd., #A336 Austin, TX 78703	Trustee 2.00		0.	0.
Total \$			XXXXXXXXXXXX	\$ 0.

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

Name of Grant Program:

Name: The Webber Family Foundaiton

Care Of:

Street Address: 3112 Windsor Rd., #A336

City, State, Zip Code: Austin, Tx 78703

Telephone: 512-495-9494

E-Mail Address:

Form and Content:

DO NOT MAIL

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.

Submission Deadlines: None

Restrictions on Awards: IRC Section 501(c)(3) charitable organizations further qualifying as public charities.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Higher Achievement Program 1750 Columbia Road NW Washington DC 20009	None	PC	Strengthen the opportunities for middle school students	\$ 20,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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	\$ 50,000.
Breakthrough Central Texas 1050 E 11th St Suite 350 Austin TX 78701	None	PC	Support Student and Family Support Fund and expand High School/College programs	62,500.
Austin Classical Guitar Soc. 3908 Avenue B Ste 116 Austin TX 78751	None	PC	Promote classical guitar performances and education	45,000.
Mainspring Schools 1100 West Live Oak Austin TX 78704	None	PC	Early childhood education programs	40,000.
Catalogue for Philanthropy 1100 New Jersey Ave SE Ste 710 Washington DC 20002	None	PC	Expand evaluation and reporting services to donors of nonprofit entities	20,000.
mindPOP 7112 Burnet Rd Bldg B Austin Tx 78757	None	PC	Support the organization's remote learning opportunities	25,000.
NYOS Charter School 12333 N. Lamar Blvd. Austin Tx 78753	None	PC	Support charter school expansion in technology and new hires for facility	25,000.
Open Door Preschool 1717 West 10th St Austin Tx 78703	None	PC	Capacity building for educational programs	2,500.
Creative Action 1023 Springdale Rd Bldg 3 Austin Tx 78721	None	PC	Cultural enrichment and education through the Arts	5,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Collegiate Directions 4827 Rugby Ave., Ste. 001 Bethesda MD 20814	None	PC	College support services for under-served students	\$ 35,000.
Anthropos Arts 9038 N Interstate Hwy 35 Austin Tx 78753	None	PC	Musician mentoring programs	10,000.
Austin Community Foundation P.O. Box 5159 Austin Tx 78763	None	PC	Support the Peer Mentor Program and Austin Together Fund	13,500.
The Literacy Lab 1400 16th St NW Ste 410 Washington DC 20036	None	PC	Literacy programs including Leading Men Fellowship Program	5,000.
Austin Achieve Public Schools 5908 Manor Road Austin Tx 78723	None	PC	Expand charter public school capacity	25,000.
Harmony Public Schools 9601 Amberglen Blvd Ste. 119 Austin Tx 78665	None	PC	Support K-12 public charter schools in underserved communities	25,000.
Code2College 19112 Leigh Lane Pflugerville Tx 78660	None	PC	Promote access and opportunities in STEM to underserved women (VISION 2024)	20,000.
Apple Tree Institute 1801 Mississippi Ave SE Washington DC 20020	None	PC	Support social-emotional pilot program for pre-K students	20,000.
Si Se Puede/Todos Juntos 409 W Ben White Blvd Austin Tx 78704	None	PC	Support academic and social well-being of immigrant and refugee families	25,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
St. Edwards University 3001 S Congress Ave. Austin Tx 78704	None	PC	Support educational programs	\$ 36,500.
Generation Serve P.O. Box 30575 Austin Tx 78755	None	PC	Programs to encourage children to seek volunteer opportunities	3,000.
Literacy First 9011 Mountain Ridge Dr Ste 150 Austin Tx 78759	None	PC	Support K-2 Literacy Intervention Program and expansion	45,000.
Generation HOPE 415 Michigan Avenue NE, Ste 430 Washington DC 20017	None	PC	Support a virtual transition of the Scholar Program	3,000.
Andy Roddick Foundation 8509 FM 969 Bldg 509 Austin Tx 78724	None	PC	Develop online learning and training resources, and support family emergency fund	20,000.
College Tracks 8737 Colesville Rd Ste 1010 Silver Spring MD 20910	None	PC	Support Ph 2 software and development of the family engagement pilot program	20,000.
El Ranchito 9433 Bee Caves Rd, Ste. 140 Austin Tx 78746	None	PC	Support nature-immersion camping experience for youth	22,500.
PeletonU 1201 Hackberry St. Austin Tx 78702	None	PC	Strengthen strategic partnerships to aid college students	25,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Teach for America 2 Greenway Plaza, 5th Floor Houston Tx 77046	None	PC	Further develop the network of leaders to enhance educational opportunities and outcomes	\$ 10,000.
Thinkery 1830 Simond Ave. Austin Tx 78723	None	PC	Support the new Little Thinkers Preschool	25,000.
Texas Empowerment Academy 3613 Bluestein Dr Austin Tx 78721	None	PC	Fund fine arts program equipment and supplies at public charter school	20,000.
Americorps Central Texas 315 Guadalupe St, Ste 300 Austin Tx 78751	None	PC	Support collaboration of ten nonprofits to provide Americorps services in Ctrl Tx	12,500.
Center for Inspired Teaching 1436 U Street NW #400 Washington DC 20009	None	PC	Support teacher training programs	21,500.
UTeach Outreach 9011 Mountain Ridge Dr, Ste 150 Austin Tx 78759	None	PC	Support hiring and training staff for 2021 virtual summer program college prep	25,000.
An Open Book Foundation 508 Kennedy St NW #309 Washington DC 20011	None	PC	Connect students with authors/illustrators to nurture a love of reading	1,000.
Armstrong Community Music School 404 Camp Craft Rd West Lake Hills Tx 78746	None	PC	Provide instruction and performance in the musical arts	3,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Austin Kids Can 2303 Ranch Rd 620 #160-147 Lakeway Tx 78734	None	PC	Provide academic after-school programs to children	\$ 3,000.
Byte Tack 899 N Capitol St NE Ste 850 Washington DC 20002	None	PC	Provide equitable pathway into the digital economy for communities	3,000.
Families in Nature 4610 Shoalwood Ave. Austin Tx 78756	None	PC	Connect families in time spent in the outdoors	5,000.
For Love of Children 1301 Pennsylvania Ave SE Washington DC 20003	None	PC	Support out-of-classroom educational services to children	3,000.
Future Link 15 West Gude Dr Ste 150 Rockville MD 20850	None	PC	Support services for disadvantaged youth in Montgomery Cty	3,000.
Keep Austin Beautiful 2200 E MLK Jr Blvd, Ste 200 Austin Tx 78701	None	PC	Develop systems to beautify green spaces and reduce waste	3,000.
Lets Go Boys and Girls 574 Ritchie Hwy Ste E-193 Severna Park MD 21146	None	PC	Develop educational and work force opportunities in marginalized communities	3,000.
PEN/Faulkner Foundation 6218 Georgia Ave NW Unit #1062 Washington DC 20011	None	PC	Convene writers and readers to foster a literate and creative society	1,500.
Project Create 2208 Martin Luther King Jr Ave SE Washington DC 20020	None	PC	Provide for creative youth development in the arts	3,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Refugee Services of Texas-Austin 500 E St Johns Ave #1.280 Austin Tx 78752	None	PC	Helping to integrate refugees and displaced persons into communities	\$ 3,000.
The MusicianShip 1231-B Good Hope Road SE Washington DC 20020	None	PC	Provide music lessons, experiences and guidance to youth	3,000.
Total				\$ <u>800,000.</u>

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