

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation WEBB FOUNDATION		A Employer identification number 23-7028768	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 432		Room/suite	B Telephone number (see instructions) (262) 948-1033
City or town, state or province, country, and ZIP or foreign postal code WINTHROP HARBOR, IL 60096		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 6,498,079		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	9,687	9,687		
	4 Dividends and interest from securities	163,977	163,977		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	229,851			
	b Gross sales price for all assets on line 6a <u>3,243,912</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	403,515	173,664		
	13 Compensation of officers, directors, trustees, etc	40,500			57,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	3,255	1,627		1,628
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,823			2,823
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,891	1,005		886
	24 Total operating and administrative expenses. Add lines 13 through 23	48,469	2,632		62,337
	25 Contributions, gifts, grants paid	380,000			380,000
	26 Total expenses and disbursements. Add lines 24 and 25	428,469	2,632		442,337
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,954			
	b Net investment income (if negative, enter -0-)		171,032		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	192,132	345,227	345,227
	2 Savings and temporary cash investments	1,664,648	1,512,710	1,547,987
	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)	4,268,223	4,396,772	4,543,980
	c Investments—corporate bonds (attach schedule)	219,443	64,783	60,885
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,344,446	6,319,492	6,498,079	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	6,344,446	6,319,492	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	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			
	29 Total net assets or fund balances (see instructions)	6,344,446	6,319,492	
30 Total liabilities and net assets/fund balances (see instructions) .	6,344,446	6,319,492		

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	6,344,446
2 Enter amount from Part I, line 27a	2	-24,954
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,319,492
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	6,319,492

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)
1a			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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	

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))
2018	365,596	5,973,852	0 061199
2017	163,481	6,053,791	0 027005
2016	292,110	5,820,578	0 050186
2015	302,264	6,079,523	0 049718
2014	285,981	6,309,210	0 045328

2 Total of line 1, column (d)	2	0 233436
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 046687
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,041,190
5 Multiply line 4 by line 3	5	282,045
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,710
7 Add lines 5 and 6	7	283,755
8 Enter qualifying distributions from Part XII, line 4	8	442,337

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	1,710
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	1,710
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	1,710
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	23,163
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	23,163
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	21,453
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 21,453 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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL _____		
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? <i>If "No," attach explanation</i> .	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WEBBFUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>LINDA BARRY</u> Telephone no ► <u>(262) 948-1033</u>			

Located at ► PO BOX 432 WINTHROP HARBOR ILZIP+4 ► 60096

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			
16	At any time during calendar year 2019, 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	Yes	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	
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 2019? ☐	1c	
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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	
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 2019 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 2019). ☐	3b	
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 2019?	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	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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? If "Yes" to 6b, file Form 8870	6b	
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	
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
NONE				
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 N/A	
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	5,864,508
b	Average of monthly cash balances.	1b	268,680
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,133,188
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,133,188
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,041,190
6	Minimum investment return. Enter 5% of line 5.	6	302,060

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	302,060
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,710
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,710
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	300,350
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	300,350
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	300,350

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	442,337
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	442,337
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	1,710
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	440,627

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				300,350
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				9,079
f Total of lines 3a through e.	9,079			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 442,337				
a Applied to 2018, 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).				
d Applied to 2019 distributable amount.				300,350
e Remaining amount distributed out of corpus	141,987			
5 Excess distributions carryover applied to 2019 (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	151,066			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	151,066			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				9,079
e Excess from 2019.				141,987

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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))

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

WEBB FOUNDATION
PO BOX 423
WINTHROP HARBOR, IL 60096
(262) 948-1033

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

A FORMAL PROPOSAL SHOULD BE SUBMITTED TO THE DONATIONS COMMITTEE FOR REVIEW. THE PROPOSAL SHOULD INCLUDE A COVER LETTER, EXECUTIVE SUMMARY, BUDGET INFORMATION, SUPPORTING MATERIALS, AND NARRATIVE DESCRIBING THE ORGANIZATION'S MISSION. SEE THE WEB SITE OF THE WEBB FOUNDATION FOR MORE DETAILS ON HOW TO APPLY.

c Any submission deadlines

FEBRUARY 28 FOR JUNE MEETING AND AUGUST 31 FOR NOVEMBER MEETING

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

THE WEBB FOUNDATION IS A PRIVATE FAMILY FOUNDATION THAT SERVES THE METROPOLITAN AREAS OF ST. LOUIS AND CHICAGO. THE FOUNDATION'S FOCUS HAS BEEN ON SUPPORTING ORGANIZATIONS WHO SERVE CHILDREN AT RISK, EDUCATION AND THOSE WHO SERVE THE ELDERLY.

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	380,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| 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 | | | | |

[illegible]

- 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.		
	*****	2020-05-19	*****
	_____ 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
	LINDA A EKENBERG		2020-05-19		P01447354
	Firm's name ▶ EKENBERG & EKENBERG PC				Firm's EIN ▶ 36-3762782
	Firm's address ▶ 100 TRI-STATE INTERNATIONAL STE 285 LINCOLNSHIRE, IL 60069				Phone no (847) 267-1650

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DONNA S PREVES	ADVISOR 0 10 1620 YOSEMITT PARKWAY ALGONQUIN, IL 60102	0	0	0
1620 YOSEMITT PARKWAY ALGONQUIN, IL 60102				
LINDA BARRY	ADMINISTRATO 40 00 11114 LAKESHORE DRIVE PLEASANT PRAIRIE, WI 53158	16,500	0	0
11114 LAKESHORE DRIVE PLEASANT PRAIRIE, WI 53158				
JOHN BARRY	ADVISOR 0 10 11114 LAKESHORE DRIVE PLEASANT PRARIE, WI 53158	0	0	0
11114 LAKESHORE DRIVE PLEASANT PRARIE, WI 53158				
ROBERT PREVES	INVESTMENT M 5 00 1382 REDBRIDGE CT GRAYSLAKE, IL 60030	12,000	0	0
1382 REDBRIDGE CT GRAYSLAKE, IL 60030				
GREG PREVES	SECRETARY 40 00 1909 BLUE PINE DRIVE CRYSTAL LAKE, IL 60012	12,000	0	0
1909 BLUE PINE DRIVE CRYSTAL LAKE, IL 60012				
MEGHAN BARRY	ADVISOR 0 10 11114 LAKESHORE DRIVE PLEASANT PRAIRIE, WI 53158	0	0	0
11114 LAKESHORE DRIVE PLEASANT PRAIRIE, WI 53158				
JILL PREVES	ADVISOR 0 10 4308 FARMINGTON LANE JOHNSBURG, IL 60051	0	0	0
4308 FARMINGTON LANE JOHNSBURG, IL 60051				
AMY PREVES	ADVISOR 0 10 1909 BLUE PINE DRIVE CRYSTAL LAKE, IL 60012	0	0	0
1909 BLUE PINE DRIVE CRYSTAL LAKE, IL 60012				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ESCORTED TRANSP SVCS 1801 W CENTRAL ROAD ARLINGTON HTS, IL 60005	NONE		SENIOR TRANSPORTATION	7,500
DELTA GAMMA CENTER 1750 S BIG BEND BLVD RICHMOND HTS, MO 63117	NONE		EARLY INTERVENTION SERVICES	10,000
JOHNSBURG EDUCATIONAL PARTNERSHIP F 2222 CHURCH ST JOHNSBURG, IL 60051	NONE		HIGH SCHOOL SECURITY CAMERAS	10,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FISH OF MCHENRY FOOD PANTRY 3515 N RICHMOND RD MCHENRY, IL 60051	NONE		FOOD PANTRY	5,000
LUTHERAN CHLD & FAM SVCS ONE OAKBROOK TERR 501 OAKBROOK TERRACE, IL 60181	NONE		2019 HOLIDAY SUPPORT/BE THE CHGE	20,000
CENTRAL INST FOR THE DEAF 825 S TAYLOR ST ST LOUIS, MO 63110	NONE		OPERATING EXPENSES	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR HEARINGS & SPEECH 9526 MANCHESTER ROAD ST LOUIS, MO 63119	NONE		HEARING/VISION SCREENINGS FOR CHDRN	7,000
ELCA OUTREACH CENTER 6218 26TH AVE KENOSHA, WI 53143	NONE		FOOD PANTRY/SUMMER CAMP	10,000
ELIM CHRISTIAN SERVICE 13020 S CENTRAL AVE CRESTWOOD, IL 60418	NONE		SCHOOL PACKS PRGM	2,500
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP BRIMSHIREPO BOX 423 ST JAMES, MO 65559	NONE		ADA THERAPY PLAYGROUND	2,500
KIDS FOR CHRIST204 N POTTER FREEBURG, IL 62243	NONE		AFTER SCHOOL PRGM	10,000
NEW MOMS5317 W CHICAGO CHICAGO, IL 60651	NONE		OPERATING EXPENSES	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT ST LOUIS, MO 63141	NONE		BREAKING DOWN BARRIERS TO LEARNING	10,000
LUTHERAN HOME800 W OAKTON ST ARLINGTON HTS, IL 60004	NONE		DAYCARE RENOV, MEMORY CARE IMPROVMTS	25,000
THE CENTER OF CONCERN 1665 ELK BLVD DESPAINES, IL 60016	NONE		AGE-IN-PLACE AT HOME	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALMOST HOME3200 ST VINCENT AVE ST LOUIS, MO 63104	NONE		OPERATING EXPENSES	5,000
VINCENT GRAY ACADEMYPO BOX 428 E ST LOUIS, IL 62202	NONE		ACADEMIC PROGRAM	12,000
SALVATION ARMY4400 W ELM ST MCHENRY, IL 60050	NONE		BATTLE OF HUNGER & POVERTY	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY290 W CRYSTAL LAKE CRYSTAL LAKE, IL 60014	NONE		BATTLE OF HUNGER & POVERTY	5,000
OAKLAND CITY UNIVERSITY FDN 138 N LUCRETIA ST OAKLAND CITY, IN 47660	NONE		CAPITAL CAMPAIGN/SCHOLARSHIP FD	15,000
FRIENDS OF FISHER HOUSE 2720 DUNDEE RD 265 NORTHBROOK, IL 60062	NONE		HUMANITARIAN SUPPORT	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE		OPERATING EXPENSES	5,000
THE HEART ORGANIZATION 201 CANTERBURY LN-BLDG BOLINGBROOK, IL 60440	NONE		COMMUNITY INTERVENTION PRGMS	5,000
THE HARBOUR INC 1440 RENAISSANCE DR 240 PARK RIDGE, IL 60068	NONE		SAFE HARBOUR EMERGENCY SHELTER	5,000
Total ► 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS RESOURCE CENTER PO BOX 1764 RACINE, WI 53401	NONE		WOMEN IN NEED OF PROTECTION	5,000
TURNING POINTPO BOX 723 WOODSTOCK, IL 60098	NONE		SPECIALIZED CHILD/ADOLESCENT PRGMS	5,000
CRYSTAL LAKE FOOD PANTRY PO BOX 1071 CRYSTAL LAKE, IL 60039	NONE		FOOD PANTRY	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ENCORE MUSIC ACADEMY800 MCHENRY CRYSTAL LAKE, IL 60014	NONE		SUMMER MUSIC YOUTH PROGRAMS	10,000
EMBRACE GUATEMALA 1005 5TH AVE S 303 EDMONDS, WA 98020	NONE		CULTURAL ENRICHMENT	10,000
LAKE IN THE HILLS FOOD PANTRY PO BOX 7866 ALGONQUIN, IL 60102	NONE		FOOD PANTRY	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAIN LOCKE CENTER SCHOOL 3141 W JACKSON BLVD CHICAGO, IL 60612	NONE		HIGHER ED & CAREER COUNSELING	5,000
DISABLED PATRIOT FUNDS 10767 W 163RD PLACE ORLAND PARK, IL 60467	NONE		VETERANS IN NEED	5,000
FIDALGO ISLAND ROTARY FOUNDATION PO BOX 125 ANACORTES, WA 98221	NONE		MEDICAL MISSION PROJECT	7,500
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MY JOYFUL HEART9981 W 190TH ST MOKENA, IL 60448	NONE		BASIC LIFE ESSENTIALS	5,000
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	NONE		BAHAMAS HURRICANE SUPPORT	10,000
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	NONE		CA WILDFIRE AID	17,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PADSPO BOX 428 NORTH CHICAGO, IL 60064	NONE		HOMELESS SVCS, PADS PRGMS	5,000
ST PAUL CHRISTIAN PRESCHOOL 485 WOODSTOCK ST CRYSTAL LAKE, IL 60014	NONE		SCHOLARSHIP ASSISTANCE	5,500
SHALOM CENTER OF INTERFAITH 4314 39TH AVE KENOSHA, WI 53144	NONE		FOOD PANTRY, SHLETER, GUIDANCE PRGMS	5,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CRYSTAL LAKE FOOD PANTRY 257 KING ST CRYSTAL LAKE, IL 60014	NONE		FOOD PANTRY	5,000
CRYSTAL LAKE CENTRAL HS THEATRE 45 W FRANKLIN AVE CRYSTAL LAKE, IL 60014	NONE		LED LIGHTING UPDATE	10,000
CRYSTAL LAKE BABE RUTH BASEBALL PO BOX 1960 CRYSTAL LAKE, IL 60039	NONE		2-AED MACHINES + TRAINING	2,500
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COOL MINISTRIES 800 W GLEN FLORA AVE WAUKEGAN, IL 60085	NONE		OPERATING EXPENSES	5,000
CHICAGOLAND LUTHERAN EDUCATIONAL FD 861 S CHURCH RD BENSONVILLE, IL 60106	NONE		SCHOLARSHIP SUPPORT	2,500
LOYOLA ACADEMY 3851 WASHINGTON BLVD ST LOUIS, MO 63108	NONE		SCHOLARSHIP FUNDING	10,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALTAMONT LUTHERAN INTERFAITH SCHOOL 7 S EDWARDS ALTAMONT, IL 62411	NONE		SCHOLARSHIP FUNDING	5,000
OPAL HOUSE16602 CONNELLEY RD SNOHOMISH, WA 98296	NONE		BUILDING PROJECT	8,000
ALICIAS HOUSE1045 CATALPA ST BEECHER, IL 60401	NONE		FOOD PANTRY	2,500
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERDALE BIBLE CAMP N7891 US HWY 12 ELKHORN, WI 53121	NONE		BUILDING PROJECT	3,000
MIRIAM501 BACON AVE ST LOUIS, MO 63119	NONE		MIRIAM FUND	3,000
NORTHERN IL FOOD BANK 273 DEARBORN CT GENEVA, IL 60134	NONE		NORTH POINT FOOD PANTRY	12,000
Total ▶ 3a				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE LOVE GLOBAL WELLNESS FDN 11006 FRONT ST MOKENA, IL 60448	NONE		MISSION MEALS PROGRAM	5,000
ST JOSEPH HIGH SCHOOL 10900 W CERMAK RD WESTCHESTER, IL 60154	NONE		SCHOLARSHIP FUNDING	5,000
Total ▶ 3a				380,000

TY 2019 Accounting Fees Schedule**Name:** WEBB FOUNDATION**EIN:** 23-7028768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	3,255	1,627		1,628

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: WEBB FOUNDATION

EIN: 23-7028768

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
E-TRADE		PURCHASE			532,539	512,017			20,522	
E-TRADE		PURCHASE			2,711,373	2,502,044			209,329	

TY 2019 Investments Corporate Bonds Schedule

Name: WEBB FOUNDATION

EIN: 23-7028768

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE FIXED INCOME	64,783	60,885

TY 2019 Investments Corporate Stock Schedule**Name:** WEBB FOUNDATION**EIN:** 23-7028768**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	4,396,772	4,543,980

TY 2019 Other Expenses Schedule**Name:** WEBB FOUNDATION**EIN:** 23-7028768**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	1,154	577		577
TELEPHONE	617	308		309
ACCOUNT FEES	120	120		