

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation **FRANK K WEBB CHARITABLE TRUST 480006004**
 A Employer identification number **27-6146743**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 66916
 B Telephone number (see instructions) **314-515-5825**

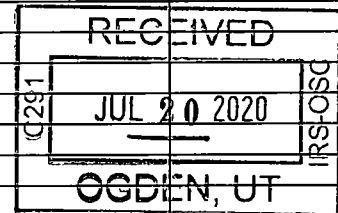
City or town, state or province, country, and ZIP or foreign postal code
ST. LOUIS, MO 63166-6916

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **11,820,340.**
 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	305,285.	250,916.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	384,781.			
b	Gross sales price for all assets on line 6a 2,986,748.				
7	Capital gain net income (from Part IV, line 2)		384,781.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	690,066.	635,697.		
13	Compensation of officers, directors, trustees, etc.	128,268.	126,738.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	600.	NONE	NONE	600.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	12,662.	6,639.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	37.	37.		
24	Total operating and administrative expenses. Add lines 13 through 23.	141,567.	133,414.	NONE	600.
25	Contributions, gifts, grants paid	557,718.			557,718.
26	Total expenses and disbursements. Add lines 24 and 25	699,285.	133,414.	NONE	558,318.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-9,219.			
b	Net investment income (if negative, enter -0-)		502,283.		
c	Adjusted net income (if negative, enter -0-)				



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46 Received In SEP 03 2020

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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		641,164.	582,334.	582,334.
	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 ▶	NONE			
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		8,484,389.	8,469,234.	11,238,006.	
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)		9,125,553.	9,051,568.	11,820,340.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	9,125,553.	9,051,568.		
	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)	9,125,553.	9,051,568.			
30	Total liabilities and net assets/fund balances (see instructions)	9,125,553.	9,051,568.			

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	9,125,553.
2	Enter amount from Part I, line 27a	2	-9,219.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	571.
4	Add lines 1, 2, and 3	4	9,116,905.
5	Decreases not included in line 2 (itemize) ▶ 2018 SALES SETTLED IN 2019	5	65,337.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,051,568.

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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)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 2,986,748.		2,601,967.	384,781.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			384,781.		
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	384,781.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	537,100.	11,350,801.	0.047318
2017	541,150.	11,361,769.	0.047629
2016	543,432.	10,678,228.	0.050892
2015	554,708.	11,125,205.	0.049860
2014	524,929.	11,408,082.	0.046014
2 Total of line 1, column (d)			2 0.241713
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 0.048343
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 11,350,363.
5 Multiply line 4 by line 3.			5 548,711.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,023.
7 Add lines 5 and 6			7 553,734.
8 Enter qualifying distributions from Part XII, line 4 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.			8 558,318.

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,023.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	NONE
3 Add lines 1 and 2		3	5,023.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,023.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,004.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,004.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,981.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 3,981. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation 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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ EDWARD JONES TRUST COMPANY Telephone no. ▶ (314) 515-5825 Located at ▶ ST. LOUIS, MO ZIP+4 ▶ 63131		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)	<input type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	X
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	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> 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 Form 4720, Schedule C, 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	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 2019?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, and 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
EDWARD JONES TRUST COMPANY	CO-TRUSTEE	85,498.	-0-	-0-
12555 MANCHESTER ROAD, ST. LOUIS, MO 63131				
MARTHA WEBB	CO-TRUSTEE	21,385.	-0-	-0-
5504 SOMERFORD LANE, RALEIGH, NC 27614				
WILLIAM DIETEL	CO-TRUSTEE	21,385.	-0-	-0-
P O BOX 1847, TEXAS CITY, TX 77592				
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		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	11,001,580.
b	Average of monthly cash balances	1b	521,631.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,523,211.
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	NONE
3	Subtract line 2 from line 1d.	3	11,523,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	172,848.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,350,363.
6	Minimum investment return. Enter 5% of line 5	6	567,518.

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	567,518.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,023.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	5,023.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	562,495.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	562,495.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	562,495.

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	558,318.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	558,318.
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	5,023.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	553,295.

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				562,495.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			557,718.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 558,318.				
a Applied to 2018, but not more than line 2a			557,718.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				600.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				561,895.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

NOT APPLICABLE

4942(1)(5)

[illegible]

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

Part XV Supplementary Information (continued)**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 SEE STATEMENT 14				557,718.
Total			3a	557,718.
b Approved for future payment				
Total			3b	

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)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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.

Sam Stebbins

03/17/2020
Date

TRUST TAX LEADE

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ERIC W COURSEY

Preparer's signature _____

Date

03/17/2020

Check <input type="checkbox"/> if self-employed	PTIN PO
--	------------

's EIN ▶ 34-6565596

Firm's address ► 2100 ONE PPG PLACE
PITTSBURGH, PA

15222

Phone no 412-644-5302

Form **990-PF** (2019)

FRANK K WEBB CHARITABLE TRUST 480006004

27-6146743

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INV OPP DEVELOP MARKTS-R6	3,585.	3,585.
AT&T INC 3.875% 8/15/21	1,519.	1,519.
ABBOTT LABS COM	1,641.	1,641.
ABBVIE INC	434.	434.
AMERICAN TOWER CORP REIT	1,781.	1,781.
ANALOG DEVICES INC COM	1,278.	1,278.
ANDERSON IN SCH 3.625% 7/05/27	1,693.	-119.
ANHEUSER-BUSCH INBEV 3.700% 2/01/24	2,836.	2,836.
APPLE COMPUTER INC COM	1,686.	1,686.
APPLE INC 3.000% 6/20/27	3,000.	3,000.
BANK OF AMERICA CORP COM	489.	489.
BK OF NY MELLON MTN 3.300% 8/23/29	3,300.	3,300.
ISHARES US AGG BND INDX-K	4,492.	4,492.
BELLEVUE OH CITY SCH 6.050% 12/01/29	3,042.	
BLACKROCK INC CL A	2,650.	2,650.
BRENTWOOD CA INFRA 6.860% 10/01/24	3,337.	-93.
CSX CORP COM	706.	706.
CAPITAL ONE CD *ES* 2.300% 7/19/22	1,495.	1,495.
AMER FNDS CAP WRLD GR & INC-F3	9,848.	9,848.
CHAMPAIGN CNTY IL 6.150% 6/01/32	2,681.	2,681.
CHEVRONTXACO CORP	2,111.	2,111.
CITIGROUP INC	2,501.	2,501.
COMCAST CORP-CL A	713.	713.
COMCAST CORP 3.150% 2/15/28	3,150.	3,150.
COOK CNTY IL 5.841% 12/01/27	2,879.	2,879.
COSTCO WHSL CORP NEW COM	443.	443.
DEERE & CO COM	858.	858.
DIAGEO PLC ADR SPONSORED	1,450.	1,450.
DISCOVER BANK CD*ES* 3.250% 8/20/24	3,238.	3,238.
DISCOVER BANK CD*ES* 2.150% 10/16/19	1,022.	1,022.
DODGE & COX INCOME FD	5,415.	5,415.
DUKE ENERGY CORP	1,294.	1,294.

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480006004

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STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EQUITABLE COS INC 7.000% 4/01/28	3,500.	3,500.
AMER FNDS EUROPAC GROW-F3	4,697.	4,697.
EXXON MOBIL CORP 2.726% 3/01/23	1,307.	1,307.
FMC CORP	982.	982.
FHLMC SER1082 CMO'NR'9 000% 5/15/21	-17.	-17.
FFCB 4.800% 4/01/22	2,270.	2,270.
FEDEX CORP COM	625.	625.
FLORIDA ST GVT UTILS 5.720% 10/01/25	2,860.	
FORTIS INC	1,301.	1,301.
FRANKLIN HIGH INCOME FD ADVISOR CL	1,926.	1,926.
GARDEN GROVE CA 5.300% 8/01/24	2,650.	
GENERAL DYNAMICS CORP COM	187.	187.
GEN ELEC CAP CRP MTN 5.875% 1/14/38	2,350.	2,350.
GOLDMAN SACHS CD*ES* 3.000% 12/14/21	1,416.	1,416.
GOLDMAN SACHS CD*ES* 3.200% 8/28/23	3,113.	3,113.
HALLIBURTON CO COM	923.	923.
HARLEY-DAVIDSON INC 3.500% 7/28/25	2,300.	2,300.
HONEYWELL INTL INC COM	1,200.	1,200.
HORNELL NY CITY SCH 4.500% 6/15/20	2,130.	-120.
ILLINOIS TOOL WKS INC COM	1,095.	1,095.
ISHARES RUSSELL MIDCAP INDEX ETF	5,463.	5,463.
ISHARES MSCI EAFE VALUE INDEX ETF	17,988.	17,988.
ISHARES TR MSCI EAFE GROWTH INDX ETF	6,935.	6,935.
J P MORGAN CHASE & CO COM	2,715.	2,715.
JPMORGAN CHASE & CO 3.250% 9/23/22	1,625.	1,625.
JPMORGAN CHASE MTN 3.200% 1/25/23	1,574.	1,574.
JPMORGAN MID CAP VALUE-R6	8,515.	8,515.
JANUS SHORT-TERM BOND FUND-N	2,248.	2,248.
JOHNSON & JOHNSON COM	1,880.	1,880.
JPMORGAN CORE BOND-R6	3,354.	3,354.
JPMORGAN HIGH YIELD-R6	6,126.	6,126.
KANSAS DEV FIN AUTH 5.200% 9/01/21	2,730.	
KING CNTY WA 3.500% 12/01/22	3,620.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAS VIRGENES CA 2.365% 11/01/19	1,677.	-97.
LAUDER ESTEE COS INC CL A	125.	125.
LEGG MASON BW GLOBL OP BD-IS	1,527.	1,255.
LOWES COS INC COM	964.	964.
MARATHON PETROLEUM CORPORATION	326.	326.
MASSACHUSETTS ST DEV 5.861% 3/01/28	2,912.	-18.
MCDONALDS CORP COM	1,206.	1,206.
MERCK & CO INC	668.	668.
METLIFE INC 6 500% 12/15/32	1,625.	1,625.
MICROSOFT CORP COM	1,713.	1,713.
MISSOURI JT MUN ELEC 5.628% 1/01/20	2,732.	-82.
FEDERATED GOVT OBLI FD-PRM	10,540.	10,540.
MONDELEZ INTERNATIONAL INC	933.	933.
MONROE CNTY NY 3.080% 6/01/21	2,004.	-152.
NASSAU CNTY NY 5.375% 10/01/25	2,625.	-62.
NEW YORK ST 3.950% 9/01/20	1,975.	1,975.
NEW YORK ST DORM 2.500% 2/15/20	1,102.	-148.
NEXTERA ENERGY INC	930.	930.
NORTHWEST FIRE AZ 5.470% 7/01/23	2,689.	-46.
NOVARTIS AG ADR SPONSORED	1,020.	1,020.
ORACLE CORP COM	859.	859.
PASSAIC CNTY NJ 2.480% 3/01/19	607.	-13.
PEARL RIVER NY UNIO 3.000% 5/15/32	-6.	-6.
PEPSICO INC COM	1,419.	1,419.
PFIZER INC COM	2,790.	2,790.
PHILIP MORRIS INTERNATIONAL	638.	638.
PIONEER NAT RES CO COM	283.	283.
PROCTER & GAMBLE CO COM	1,099.	1,099.
ROCK ISLAND CNTY IL 3.001% 2/01/21	1,262.	1,262.
ROCKFORD IL 3.000% 12/15/20	1,381.	1,381.
ROSEMONT IL 3 914% 12/01/26	1,903.	1,903.
STANDARD & POORS DEP RECEIPT ETF	7,051.	7,051.
SARPY CNTY NE 6.250% 12/15/35	1,432.	1,432.

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480006004

FRANK K WEBB CHARITABLE TRUST 480006004

27-6146743

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
SOUTHWESTERN CA	7.130% 8/01/31	3,488.	-77.
SPRINGETTSBURY PA	5.350% 11/15/25	2,843.	-100.
STATE STR CORP		2,382.	2,382.
TJX COS INC NEW		750.	750.
THERMO FISCHER SCIENTIFIC		265.	265.
TOTAL FINA ELF S A ADR SPONS		2,764.	2,764.
UNITED TECHNOLOGIES CORP COM		1,353.	1,353.
UNIVERSITY MA BLDG	6.423% 5/01/29	1,606.	
VF CORP COM		974.	974.
VANGUARD MSCI EAFE ETF		22,796.	22,796.
VANGUARD MID-CAP VALUE INDEX ETF		4,176.	4,176.
VANGUARD SMALL CAP VALUE ETF		1,598.	1,598.
VANGUARD SMALL CAP ETF		3,782.	3,782.
VERIZON COMMUNICATIONS COM		3,181.	3,181.
VICTORIA TX	5.349% 8/15/23	2,590.	-84.
VISA INC-CLASS A		637.	637.
WAYNE ST UNIV MI	5.244% 11/15/20	2,554.	-68.
WELLS FARGO & CO	3 000% 4/22/26	3,000.	3,000.
WISCONSIN ST	5.200% 5/01/26	2,600.	2,600.
WRIGHT ST UNIV OH	5 310% 5/01/19	1,300.	-27.
LINDE PLC		945.	945.
MEDTRONIC PLC		1,535.	1,535.
		-----	-----
		305,285.	250,916.
		=====	=====
	TOTAL		

FRANK K WEBB CHARITABLE TRUST 480006004

27-6146743

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (ALLOCABLE	600.			600.
TOTALS	600.	NONE	NONE	600.
	=====	=====	=====	=====

FRANK K WEBB CHARITABLE TRUST 480006004

27-6146743

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,512.	1,512.
FEDERAL ESTIMATES - PRINCIPAL	6,023.	
FOREIGN TAXES ON QUALIFIED FOR	4,626.	4,626.
FOREIGN TAXES ON NONQUALIFIED	501.	501.
	-----	-----
TOTALS	12,662.	6,639
	=====	=====

FRANK K WEBB CHARITABLE TRUST 480006004

27-6146743

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER EXPENSE (NON-DEDUCTIBLE	37.	37.
TOTALS	----- 37. =====	----- 37. =====

RECIPIENT NAME:

CENTER FOR HEARING & SPEECH

ADDRESS:

3636 W DALLAS STREET

HOUSTON, TX 77019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPGRADE PLAYGROUND AND LEARNING CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

TEXAS CITY ROTARY FOUNDATION

ADDRESS:

PO BOX 2699

TEXAS CITY, TX 77592-2699

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDENT'S 2010-11 TRIP TO WASHINGTON, DC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 46,000.

RECIPIENT NAME:

INTERACT

ATTN: KATHY JOHNSON, AED RES DEV

ADDRESS:

1012 OBERLIN ROAD

RALEIGH, NC 27614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TEXAS CITY FFA
ADDRESS:
1431 9TH AVENUE NORTH
TEXAS CITY, TX 77590
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MILL CREEK ALLIANCE
ATTN: LINDA KELLER
ADDRESS:
1662 BLUE ROCK STREET
CINCINNATI, OH 45233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WORLD FOUNDATION FOR GIRL GUIDES
AND GIRL SCOUTS
ADDRESS:
P.O. BOX 6457 - DEPT 276
INDIANAPOLIS, IN 46206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLLEGE OF THE MAINLAND FOUNDATION
ATTN: MATTHEW BUSBY
ADDRESS:
1200 AMBURN ROAD
TEXAS CITY, TX 77591
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNIVERSITY PREP INC.
ATTN: DAVID SINGER
ADDRESS:
2409 ARAPAHOE STREET
DENVER, CO 80205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROTARY INTERNATIONAL FOUNDATION
ATTN: GIFT ADMIN/FN 120
ADDRESS:
1560 SHERMAN AVE.
EVANSTON, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Pheasants Forever
ADDRESS:
37304 163RD STREET
Athol, SD 57424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE COLONIAL WILLIAMSBURG FOUNDATIO
ATTN: MS. CARA SISSON
ADDRESS:
PO BOX 1776
WILLIAMSBURG, VA 23187-9910
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:
GIRL SCOUTS-NC COASTAL PINES
TRACY STERNBERG, CHIEF DEV OFFICER
ADDRESS:
6901 PINECREST ROAD
RALEIGH, NC 27613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 46,450.

RECIPIENT NAME:
The Salvation Army
ADDRESS:
P.O. BOX 990
Galveston, TX 77553
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUTHERN POVERTY LAW CENTER INC
ADDRESS:
400 WASHINGTON AVE
MONTGOMERY, AL 36104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE CENTER FOR HEARING AND SPEECH
RENEE S DAVIS, EXEC DIRECTOR
ADDRESS:
3636 W. DALLAS ST.
HOUSTON, TX 77019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 83,548.

RECIPIENT NAME:

INDEPENDENCE VILLIAGE

ATTN: JUDY SLOCUMB, EXEC. DIR.

ADDRESS:

905 HWY 3 NORTH

TEXAS CITY, TX 77591

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RESOURCE & CRISIS CTR OF GALVESTON

ADDRESS:

1204 - 45TH STREET

GALVESTON, TX 77550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TAXAS CITY ISD FNDN FOR THE FUTURE

ADDRESS:

1700 NINTH AVE

TAXAS CITY, TX 77590

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 52,720.

FRANK K WEBB CHARITABLE TRUST 480006004 27-6146743
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FORMING LIVES, INC.

ADDRESS:

PO BOX 722255

NORMAN, OK 73070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

557,718.

=====

STATEMENT 14