Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
Wayne and Joan Webber Foundation

% COLLEEN MAEDEL

Number and street (or P.O. box number if mail is not delivered to street address)
44710 Morley Drive

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Clinton Township, MI 48036

A Employer identification number
38-3390733

B Telephone number (see instructions)
(586) 465-3800

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

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
☐ 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)* ▶$ 40,981,599

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)	10,118,334			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities . . .	451,863	451,863		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-33,548			
b	Gross sales price for all assets on line 6a 5,468,729				
7	Capital gain net income (from Part IV, line 2) . . .		0		
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)	529,547	529,547		
12	**Total.** Add lines 1 through 11	11,066,196	981,410		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	181,072			181,072
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	8,001	0	0	8,001
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	183,312			183,312
18	Taxes (attach schedule) (see instructions) . . .	14,105	3,668		10,437
19	Depreciation (attach schedule) and depletion . . .				
20	Occupancy				
21	Travel, conferences, and meetings	2,283			2,283
22	Printing and publications				
23	Other expenses (attach schedule)	133,025	112,753		20,272
24	**Total operating and administrative expenses.** Add lines 13 through 23	521,798	116,421	0	405,377
25	Contributions, gifts, grants paid	2,722,920			2,722,920
26	**Total expenses and disbursements.** Add lines 24 and 25	3,244,718	116,421	0	3,128,297
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	7,821,478			
b	**Net investment income** (if negative, enter -0-)		864,989		
c	**Adjusted net income** (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2019)

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	571,328	0	0
	2	Savings and temporary cash investments		433,439	433,439
	3	Accounts receivable ▶ 9,505			
		Less: allowance for doubtful accounts ▶	10,020	9,505	9,505
	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	31,138	41,148	41,148
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	2,561,648	2,006,918	2,028,805
	b	Investments—corporate stock (attach schedule)	6,819,995	6,005,901	7,534,902
	c	Investments—corporate bonds (attach schedule)	6,613,259	6,291,628	6,372,770
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,981,831	2,503,824	3,061,030
	14	Land, buildings, and equipment: basis ▶ 14,866,593			
		Less: accumulated depreciation (attach schedule) ▶	4,748,259	14,866,593	21,500,000
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,337,478	32,158,956	40,981,599
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 ▶)	5,064,548	5,064,548	
	23	**Total liabilities**(add lines 17 through 22)	5,064,548	5,064,548	
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			
	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	19,272,930	27,094,408	
	29	**Total net assets or fund balances** (see instructions)	19,272,930	27,094,408	
	30	**Total liabilities and net assets/fund balances** (see instructions)	24,337,478	32,158,956	

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	19,272,930
2	Enter amount from Part I, line 27a	2	7,821,478
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,094,408
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	27,094,408

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
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** -33,548

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	2,503,234	23,635,452	0.10591
2017	2,402,644	25,934,836	0.092642
2016	2,862,366	26,754,742	0.106985
2015	3,514,905	29,743,480	0.118174
2014	2,811,199	31,936,177	0.088026

2	**Total** of line 1, column (d)	**2**	0.511737
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**	0.102347
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	24,900,364
5	Multiply line 4 by line 3	**5**	2,548,478
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	8,650
7	Add lines 5 and 6	**7**	2,557,128
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	3,128,297

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**	8,650
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**	8,650
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**	8,650
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	**6a**	18,409		
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**	18,409
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	9,759
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 9,759	**Refunded** ▶		**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶COLLEEN MAEDEL Telephone no. ▶(586) 465-3800

Located at ▶44710 MORLEY DRIVE CLINTON TOWNSHIP MI ZIP+4 ▶48036

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

			Yes	No
16	At any time during calendar year 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**		**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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ **Yes** ☐ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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?. . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . *If "Yes" to 6b, file Form 8870.*	**6b**		No
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
WAYNE WEBBER 44710 MORLEY DRIVE CLINTON TOWNSHIP, MI 48036	TREASURY/DIRECTOR 2.0	0	0	0
JOAN WEBBER 44710 MORLEY DRIVE CLINTON TOWNSHIP, MI 48036	SECRETARY/DIRECTOR 2.0	0	0	0
DAVID STONE 44710 MORLEY DRIVE CLINTON TOWNSHIP, MI 48036	DIRECTOR 1.0	46,072	0	0
CYNTHIA HELISEK 44710 MORELY DRIVE CLINTON TOWNSHIP, MI 48036	PRESIDENT 40.0	135,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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
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 NONE	
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	24,274,751
b	Average of monthly cash balances.		1b	580,865
c	Fair market value of all other assets (see instructions).		1c	423,941
d	**Total** (add lines 1a, b, and c).		1d	25,279,557
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	0
3	Subtract line 2 from line 1d.		3	25,279,557
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	379,193
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,900,364
6	**Minimum investment return.** Enter 5% of line 5.		6	1,245,018

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	1,245,018
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,650		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	8,650
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,236,368
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,236,368
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	1,236,368

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	3,128,297
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,128,297
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	8,650
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,119,647

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					1,236,368
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 2017 , 2016 , 2015			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	1,124,692				
b From 2015.	1,802,917				
c From 2016.	1,492,405				
d From 2017.	1,001,758				
e From 2018.	1,301,113				
f **Total** of lines 3a through e.		6,722,885			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,128,297					
a Applied to 2018, but not more than line 2a				0	
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.					1,236,368
e Remaining amount distributed out of corpus		1,891,929			
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		8,614,814			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
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) . . .		1,124,692			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		7,490,122			
10 Analysis of line 9:					
a Excess from 2015. . . .	1,802,917				
b Excess from 2016. . . .	1,492,405				
c Excess from 2017. . . .	1,001,758				
d Excess from 2018. . . .	1,301,113				
e Excess from 2019. . . .	1,891,929				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

WAYNE AND JOAN WEBBER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NA

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

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

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

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

c Any submission deadlines:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,722,920
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions.)
1 Program service revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	451,863	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property			16	484,043	
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-33,548	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 PARTNERSHIP INCOME			18	45,504	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				947,862	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 947,862

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee	Date	Title
******	2020-11-13	******

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
ASTRID BRAEUER				P00328071

Firm's name ▶ BDO USA LLP

Firm's EIN ▶

Firm's address ▶ 2600 WEST BIG BEAVER SUITE 600
TROY, MI 48084

Phone no. (248) 362-2100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
SHORT-TERM CAPITAL GAIN		2019-01-01	2019-12-31
LONG-TERM CAPITAL GAIN		2018-01-01	2019-12-31
K-1 PASS THRU SIGULER GUFF		2018-01-01	2019-01-01
K-1 PASS THRU SIGULER GUFF		2019-01-01	2019-12-31
K-1 PASS THRU SIGULER GUFF		2018-01-01	2019-12-31
K-1 PASS THRU U.S. REAL PROPERTY		2018-01-01	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
557,687		589,570	-31,883
4,860,422		4,912,423	-52,001
3,710		0	3,710
0		282	-282
0		2	-2
1,850			1,850
			45,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-31,883
			-52,001
			3,710
			-282
			-2
			1,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WIGS 4 KIDS30126 HARPER ST CLAIR SHORES, MI 48082	NONE	PC	GENERAL	25,604
BEYOND BASICS 18000 WEST NINE MILE ROAD SUITE 515 SOUTHFIELD, MI 48075	NONE	PC	TUTORING	400,000
SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48076	NONE	SO I	GERNERAL	100,000
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BENZIE AREA CHRISTIAN NEIGHBORS 2804 BENZIE HIGHWAY PO BOX 93 BENZONIA, MI 49616	NONE	PC	FOOD PANTRY	20,000
FIRST WORD SOCIETYWILLIAM BEAUMONT HOSPITAL 3501 W THIRTEEN MILE ROAD ROYAL OAK, MI 48073	NONE	PC	SCHOLARSHIPS	30,000
SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIVERSITY MT PLEASANT, MI 48859	NONE	PC	GENERAL	6,000
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MT CLEMENS FOUNDATION 49 MACOMB PLACE SUITE 28 MT CLEMENS, MI 48043	NONE	PC	FIREWORKS	20,000
BENZIE COUNTY COAT DRIVE VARIOUS ELEMENTARY SCHOOLS 11434 Main Street Honor, MI 49640	NONE	PC	COATS, BOOTS, HATS, GLOVES, AND SOCKS	24,875
MISC GIFTS UNDER 1000VARIOUS VARIOUS, MI 48036	NONE	PC	GENERAL	16,900
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAPUCHINS SOUP KITCHEN 1820 MT ELLIOTT DETROIT, MI 48207	NONE	PC	GENERAL	25,000
MACOMB CHARITABLE FOUNDATION 18215 24 MILE ROAD MACOMB, MI 48042	NONE	PC	GENERAL	10,000
ST MARY'S QUEEN OF CREATION 50931 MARIA STREET NEW BALTIMORE, MI 48047	NONE	PC	FOOD PANTRY	10,000
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VILLAGE OF THOMPSONVILLE 14714 LINCOLN AVENUE THOMPSONVILLE, MI 49683	NONE	PC	FALL FESTIVAL	5,923
RACQUET UP DETROITPO BOX 11404 DETROIT, MI 48211	NONE	PC	GENERAL	10,000
MICHIGAN CANCER SOCIETY 1755 ABBEY ROAD EAST LANSING, MI 48823	NONE	PC	FUNDS FOR RESEARCH	10,000
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOYOLA HIGH SCHOOL 15325 PINEHURST DETROIT, MI 48023	NONE	PC	FUNDS FOR TEACHER SALARIES AND BENEFITS	25,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT, MI 48202	NONE	PC	GENERAL	50,000
IMMACULATE CONCEPTION SCHOOL 7043 CHURCH ROAD FAIR HAVEN, MI 48023	NONE	PC	SCHOLARSHIPS	25,000
Total . . . . ▶ **3a**				2,722,920

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*				
WOUNDED WARRIOR PROJECT 370 7th ave room PO BOX 758517 TOPEKA, KS 66675	NONE	PC	GENERAL	2,000
Munson Hospital210 Beaumont Place Traverse City, MI 49684	NONE	PC	Electrophysiology Lab	100,000
Dewayne R Hayes Foundation 1300 East Lafayette Unit 2810 Detroit, MI 48207	NONE	PC	General	2,500
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Jude's Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	Public	PC	General	50,250
Shriner's Hospital for Children 2900 Rock Point Drive Tampa, FL 33607	NONE	PC	General	25,000
GESU CATHOLIC SCHOOL 17139 OAK DRIVE DETROIT, MI 48221	NONE	PC	SCHOOL RENOVATIONS	828,869
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIVING WATER 4001 GREENBRIAR DRIVE STAFFORD, TX 77477	NONE	PC	GENERAL	25,000
MCLAREN MACOMB HOSPITAL 1000 HARRINGTON BLVD MT CLEMENS, MI 48043	NONE	PC	EMERGANCY AND TRAUMA CENTER	500,000
POPE FRANCIS CENTER 438 SAINT ANTOINE DETROIT, MI 48226	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VIETNAM VETERANS OF AMERICA 2951 WOODWARD AVE DETROIT, MI 48201	NONE	PC	GENERAL	5,000
WIGS 4 KIDS30126 HARPER ST CLAIR SHORES, MI 48082	NONE	PC	CONSTRUCTION	101,084
NEW PARADIGM FOR EDUCATION 1903 WILKINS ST DETROIT, MI 48207	NONE	PC	GENERAL	240,000
Total . . . . ▶ **3a**				2,722,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VILLAGE OF THOMPSONVILLE 14714 LINCOLN AVENUE THOMPSONVILLE, MI 49683	NONE	PC	IMPROVEMENTS	17,415
THE DAISY PROJECTPO BOX 182224 SHELBY TOWNSHIP, MI 48318	NONE	PC	GENERAL	1,500
Total . . . . ▶ **3a**				2,722,920

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

TY 2019 Depreciation Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

TY 2019 Investments Corporate Bonds Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS ADV	421,425	433,048
GOLDMAN SACHS GOVT/CORP FI	5,870,203	5,939,722

TY 2019 Investments Corporate Stock Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS ADV	4,584,705	5,820,723
GOLDMAN SACHS BRKG II	1,421,196	1,714,179

TY 2019 Investments Government Obligations Schedule

Name:	Wayne and Joan Webber Foundation
EIN:	38-3390733
US Government Securities - End of Year Book Value:	2,006,918
US Government Securities - End of Year Fair Market Value:	2,028,805
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 Investments - Other Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN SIGULAR GUFF		110,589	441,591
GOLDMAN SACHS ADV		1,474,085	1,547,130
GOLDMAN SACHS BRKG II		919,150	1,072,309

TY 2019 Legal Fees Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL/OTHER PROFESSIONAL FEES	8,001			8,001

TY 2019 Other Expenses Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	6,652			6,652
OTHER PORTFOLIO DEDUCTIONS	14,032	14,032		
CUSTODIAN FEES	61,340	61,340		
AMORTIZATION EXPENSE	10,245	10,245		
INSURANCE EXPENSE	13,620			13,620
OTHER ORDINARY LOSSES	27,058	27,058		
EXPENSES FROM 988 CONTRACTS	78	78		

TY 2019 Other Income Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM 988 CONTRACTS			
OTHER PORTFOLIO INCOME	23	23	
Rental Income from K-1	538	538	
Other Rental Income	484,043	484,043	
ROYALTY INCOME from K-1	1,427	1,427	
Dividends from K-1s	26,929	26,929	
Interest from K-1s	10,228	10,228	
Other Income	162	162	
Subpart F Income	6,197	6,197	

TY 2019 Other Liabilities Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	5,064,548	5,064,548

TY 2019 Taxes Schedule

Name: Wayne and Joan Webber Foundation

EIN: 38-3390733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,668	3,668		
PAYROLL TAXES	10,437			10,437

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

Name of the organization
Wayne and Joan Webber Foundation

Employer identification number
38-3390733

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	**Employer identification number**
Wayne and Joan Webber Foundation	38-3390733

Part I **Contributors**

Contributors **(see instructions). Use duplicate copies of Part I if additional space is needed.**

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
1	WAYNE AND JOAN WEBBER 44710 MORLEY DR CLINTON TOWNSHIP, MI 48036	$ 9,361,022	☑ **Person** ☐ **Payroll** ☑ **Noncash** (Complete Part II for noncash contributions.)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
2	WEBBER DEVELOPMENT LLC 44710 MORLEY DR CLINTON TOWNSHIP, MI 48036	$ 757,312	☐ **Person** ☐ **Payroll** ☑ **Noncash** (Complete Part II for noncash contributions.)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

Name of organization	**Employer identification number**
Wayne and Joan Webber Foundation	38-3390733

Part II Noncash Property

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
1	HWY 83 SOUTH, BOX 122	$ 17,000,000	2019-12-15

(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
2	44837 MORLEY DRIVE	$ 1,300,000	2019-02-25

(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	

(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	

(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	

(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	

Name of organization	**Employer identification number**
Wayne and Joan Webber Foundation	38-3390733

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ______________**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Wayne and Joan Webber Foundation
Part II Balance Sheet Support for Investments Lines 10a, 10b, 10c and 13
As of 12/31/19

Security Holding	Book Value
Line 10a US and State Government Obligations	
U.S. TREASURY NOTE 1.125000% 02/28/2021 FA OFF THE RUN	149,544.94
U.S. TREASURY NOTE 1.125000% 06/30/2021 JD OFF THE RUN	69,948.05
U.S. TREASURY NOTE 1.250000% 01/31/2020 JJ OFF THE RUN	124,864.50
U.S. TREASURY NOTE 1.375000% 09/30/2023 MS ON THE RUN	188,083.89
U.S. TREASURY NOTE 1.750000% 09/30/2022 MS ON THE RUN	186,519.45
U.S. TREASURY NOTE 2.000000% 07/31/2022 JJ ON THE RUN	125,360.46
U.S. TREASURY NOTE 2.000000% 10/31/2022 AO ON THE RUN	196,275.53
U.S. TREASURY NOTE 2.000000% 11/30/2020 MN ON THE RUN	325,646.05
U.S. TREASURY NOTE 2.125000% 11/30/2023 MN ON THE RUN	290,978.32
U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN	149,513.67
U.S. TREASURY NOTE 2.750000% 11/30/2020 MN OFF THE RUN	200,183.04
	2,006,917.91
Line 10b Corporate Stock	
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND CLASS P	963,038.08
ISHARES MSCI EAFE ETF	933,887.61
JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL	722,048.88
SPDR S&P 500 ETF TRUST	2,773,368.94
SPDR S&P BANK ETF	229,146.40
VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIVIDEND APPRE	384,411.28
	6,005,901.19
Line 10c Corporate Bonds	
ADOBE SYSTEMS INC 4.75% 02/01/2020 SR LIEN	110,123.65
APPLE INC. 1.8% 09/11/2024 USD SR LIEN	49,886.00
AT&T INC 4.0% 01/15/2022 SR LIEN	137,453.08
AT&T INC. 4.45% 05/15/2021 SR LIEN	126,683.36
BANK OF AMERICA CORP FRN 01/23/2022 USD SER FRN USLIB 3MO	300,000.00
CVS HEALTH CORPORATION 2.8% 07/20/2020 SR LIEN	75,299.57
EUROPEAN INVESTMENT BANK MTN 2.875% 08/15/2023 SR LIEN	124,411.25
FEDERAL FARM CREDIT BANK 1.95% 01/10/2020	149,994.03
FEDERAL HOME LOAN BANK SYSTEM 1.83% 07/29/2020 SR LIEN	225,067.35
FEDERAL HOME LOAN BANK SYSTEM 2.0% 09/09/2022 SER 0000 SR	646,639.50
FEDERAL HOME LOAN BANK SYSTEM 2.875% 09/13/2024 SR LIEN	263,812.61
FHLB 2.5% 02/13/2024	249,362.50
FIDELITY NATIONAL INFORMATION 3.875% 06/05/2024 USD SR LIEN	25,842.22
FISERV, INC. 2.75% 07/01/2024 USD SR LIEN	203,273.80
HONEYWELL INTERNATIONAL INC. 1.85% 11/01/2021 USD SR LIEN	197,811.39
INTEL CORP 2.45% 07/29/2020 SR LIEN	140,638.32
INTERCONTINENTAL EXCHANGE, INC 2.75% 12/01/2020 SR LIEN	109,876.80
MANUF & TRADERS TRUST CO 2.625% 01/25/2021 SER BKNT SR LIE	249,662.50
MOODY'S CORPORATION 2.625% 01/15/2023 USD SER WI SR LIEN	297,447.88
MORGAN STANLEY MTN 4.875% 11/01/2022 USD SER F SUB LIEN	141,434.93
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 SER B SR LIEN	137,044.57
NORDIC INVESTMENT BANK 2.25% 02/01/2021 SR LIEN	448,663.50
NORTHROP GRUMMAN CORPORATION 2.93% 01/15/2025 USD SR LI	180,011.55

ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	129,542.40
PACIFIC FUNDS FLOATING RATE INCOME CLASS I	421,424.62
PHILIP MORRIS INTL INC 2.5% 11/02/2022 USD SER 5YR SR LIEN	174,249.25
PNC BANK NA 2.0% 05/19/2020 SER BKNT SR LIEN	249,717.50
REPUBLIC SERVICES INC 2.5% 08/15/2024 USD SR LIEN	124,800.00
ROPER TECHNOLOGIES, INC. 2.8% 12/15/2021 USD SR LIEN	301,453.55
TORONTO-DOMINION BANK (THE) FRN MTN 01/25/2021 USD USLIB 3	300,000.00
	6,291,627.68

Line 13 Other Investments	
GS STRATEGIC FACTOR ALLOCATION FUND CLASS P	1,474,084.66
U.S. REAL PROPERTY INCOME FUND, L.P. (ii, c)	919,150.00
SIGULER GUFF	110,587.67
	2,503,822.33
	-
	16,808,269.11