

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 WJO FOUNDATION		A Employer identification number 46-1612598	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 12655 BEATRICE STREET		B Telephone number (see instructions) (310) 558-6800	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90066		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>28,332,471</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	116,365			
	4 Dividends and interest from securities	30,809	142,737		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	644,421			
	b Gross sales price for all assets on line 6a	364,138,873			
	7 Capital gain net income (from Part IV, line 2)		290,289		
	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	791,595	433,026			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	99,120	0		109,891
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	419,811	317,956		57,580
	17 Interest	136,955	133,696		0
	18 Taxes (attach schedule) (see instructions)	923,444	27		10
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,165	0		1,165
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,163	1,899		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,582,658	453,578		168,646
	25 Contributions, gifts, grants paid	1,265,000			1,265,000
26 Total expenses and disbursements. Add lines 24 and 25	2,847,658	453,578		1,433,646	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,056,063				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	376,849	27,227	27,227
	2 Savings and temporary cash investments	21,926,066	1,826,420	1,826,420
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,689,112	26,478,824	26,478,824
	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)			
	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)	26,992,027	28,332,471	28,332,471	
Liabilities	17 Accounts payable and accrued expenses	330,727	83,423	
	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 ▶ _____)	3,855,928	5,782,280	
	23 Total liabilities (add lines 17 through 22)	4,186,655	5,865,703	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	22,805,372	22,466,768	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	22,805,372	22,466,768		
30 Total liabilities and net assets/fund balances (see instructions) .	26,992,027	28,332,471		

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	22,805,372
2 Enter amount from Part I, line 27a	2	-2,056,063
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,717,459
4 Add lines 1, 2, and 3	4	22,466,768
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	22,466,768

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
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 364,138,873		363,848,584	290,289
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			290,289
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	290,289
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	20,009	22,969,975	0.000871
2017	2,383,237	25,947,401	0.091849
2016	1,317,858	28,386,717	0.046425
2015	1,138,145	14,186,897	0.080225
2014	1,495,746	28,356,908	0.052747

2 Total of line 1, column (d)	2	0.272117
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	0.054423
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	26,996,195
5 Multiply line 4 by line 3	5	1,469,214
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	1,469,214
8 Enter qualifying distributions from Part XII, line 4	8	1,433,646

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 75,000.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 12655 BEATRICE STREET LOS ANGELES CA ZIP+4 90066

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
O'NEIL CAPITAL MANAGEMENT 12655 BEATRICE STREET LOS ANGELES, CA 90066	MANAGEMENT FEES	362,231
DATA ANALYSIS INC 12655 BEATRICE STREET LOS ANGELES, CA 90066	SALARY REIMBURSEMENT	99,120
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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	22,007,657
b	Average of monthly cash balances.	1b	8,106,017
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,113,674
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	2,706,369
3	Subtract line 2 from line 1d.	3	27,407,305
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	411,110
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,996,195
6	Minimum investment return. Enter 5% of line 5.	6	1,349,810

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	1,349,810
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	58,295
c	Add lines 2a and 2b.	2c	58,295
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,291,515
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,291,515
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,291,515

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	1,433,646
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,433,646
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,433,646

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				1,291,515
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				1,096,334
e From 2018.				
f Total of lines 3a through e.	1,096,334			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,433,646				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,291,515
e Remaining amount distributed out of corpus	142,131			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	1,238,465			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,238,465			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				1,096,334
d Excess from 2018.				
e Excess from 2019.				142,131

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

WILLIAM J O'NEIL

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

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

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

a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,265,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

Part XVII

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?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature line with fields for Signature of officer or trustee, Date (2020-11-12), and Title.

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Preparer information section including Print/Type preparer's name (JESSICA KARANTONIS), Preparer's Signature, Date (2020-11-12), Check if self-employed, PTIN (P00969387), Firm's name (DELOITTE TAX LLP), Firm's EIN (86-1065772), Firm's address (695 TOWN CENTER DRIVE SUITE 1000 COSTA MESA, CA 92626), and Phone no. (714) 736-7100.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMBASSADOR'S CENTER 14940 PERRIS BLVD SUITE E MORENO VALLEY, CA 92533		PC	GENERAL SUPPORT	10,000
AMERICANS FOR PROSPERITY FOUNDATION 1310 N COURTHOUSE RD NO 700 ARLINGTON, VA 22201		PC	GENERAL SUPPORT	400,000
CVS HEALTH CHARITY CLASSIC INC ONE CVS DRIVE WOONSOCKET, RI 56146		PC	GENERAL SUPPORT	75,000
Total ▶ 3a				1,265,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION SCHOLARSHIP PREPARATION NURTURE ACADEMY INC 1249 ISLAND PLACE EAST MEMPHIS, TN 38103		PC	GENERAL SUPPORT	10,000
EXPERIENCE CAMPS C/O SARA DEREN PO BOX 5121 WESTPORT, CT 06881		PC	GENERAL SUPPORT	5,000
FARHANG FOUNDATION 3481 AIRPORT DRIVE NO 200 TORRANCE, CA 90505		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,265,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242		PC	GENERAL SUPPORT	5,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE SUITE 2800 LOS ANGELES, CA 90045		PC	GENERAL SUPPORT	2,500
MAKE A WISH VERMONT 431 PINE STREET SUITE 214 BURLINGTON, VT 05401		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				1,265,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAMMOTH LAKES FIREFIGHTERS FOUNDATION PO BOX 5 MAMMOTH LAKES, CA 93546		PC	GENERAL SUPPORT	2,000
PARS EQUALITY CENTER PO BOX 1383 MENLO PARK, CA 94026		PC	GENERAL SUPPORT	7,500
SOUTHERN METHODIST UNIVERSITY PO BOX 750333 DALLAS, TX 75275		PC	GENERAL SUPPORT	450,000
Total ▶ 3a				1,265,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHLAND COLLIE RESCUE INC PO BOX 4458 WEST HILLS, CA 91308		PC	GENERAL SUPPORT	5,000
SQUASHBUSTERS 795 COLUMBUS AVENUE ROXBURY CROSSING, MA 021202108		PC	GENERAL SUPPORT	50,000
STAND TOGETHER INC 1320 N COURTHOUSE ROAD SUITE 500 ALRINGTON, VA 22201		PC	GENERAL SUPPORT	50,000
Total ▶ 3a				1,265,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISE & HEALTHY AGING 1527 4TH STREET SANTA MONICA, CA 90401		PC	GENERAL SUPPORT	5,000
WOODROW WILSON HIGH SCHOOL COMMUNITY FOUNDATION INC PO BOX 140062 DALLAS, TX 75214		PC	GENERAL SUPPORT	3,000
YOUTH ENTREPRENEURS INC 4111 E 37TH STREET N D101 WICHITA, KS 67220		PC	GENERAL SUPPORT	150,000
Total ▶ 3a				1,265,000

TY 2019 Investments Corporate Stock Schedule**Name:** WJO FOUNDATION**EIN:** 46-1612598**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEXCOM INC	376,233	376,233
DOLLAR GEN CORP NEW COM	372,636	372,636
J2 GLOBAL INC COM	373,809	373,809
RINGCENTRAL INC-CLASS A	376,303	376,303
UBIQUITI INC COM	377,960	377,960
VERTEX PHARMACEUTCLS INC	370,463	370,463
CRISPR THERAPEUTICS AG COM CHF	950,118	950,118
ALIBABA GROUP HOLDING LTD SPON ADS	381,780	381,780
ALNYLAM PHARMACEUTICALS INC	541,299	541,299
ARROWHEAD PHARMACEUTICALS INC	634,300	634,300
BRISTOL-MYERS SQUIBB CO COM	577,710	577,710
LUMENTUM HLDGS INC COM	444,080	444,080
NEUROCRINE BIOSCIENCES INC	1,107,147	1,107,147
NVIDIA CORP	659,460	659,460
SHOPIFY INC COM NPV CL A	1,312,014	1,312,014
VERTEX PHARMACEUTCLS INC	832,010	832,010
ALIBABA GROUP HOLDING LTD SPON ADS	698,870	698,870
AUTODESK INC COM	587,072	587,072
FACEBOOK INC-CLASS A	701,955	701,955
PAYPAL HLDGS INC COM	506,236	506,236
SEA LIMITED ADS EACH REP ONE CLASS A ORD	724,362	724,362
SERVICENOW INC COM	704,388	704,388
SPLUNK INC COM	596,085	596,085
TENCENT HLDGS LTD UNSPON ADR	704,757	704,757
VERTEX PHARMACEUTCLS INC	705,019	705,019
ADVANCED MICRO DEVICES INC COM	802,550	802,550
ALIBABA GROUP HOLDING LTD SPON ADS	591,759	591,759
MATCH GROUP INC COM	291,490	291,490
PAYCOM SOFTWARE INC COM	344,188	344,188
SHOPIFY INC COM NPV CL A	918,410	918,410

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPLUNK INC COM	438,077	438,077
THE TRADE DESK INC COM CL A	418,246	418,246
VERTEX PHARMACEUTCLS INC	324,046	324,046
STONECO LTD COM USD	598,350	598,350
COUPA SOFTWARE INC COM	564,525	564,525
FISERV INC	751,595	751,595
INCYTE CORP COM	567,580	567,580
INTUIT COM	523,860	523,860
LULULEMON ATHLETICA INC COM	648,676	648,676
NVIDIA CORP	847,080	847,080
PLANET FITNESS INC CL A	746,800	746,800
SPLUNK INC COM	673,965	673,965
VERTEX PHARMACEUTCLS INC	613,060	613,060
CALL (AMZN) AMAZON.COM INC	56	56
CALL (FB) FACEBOOK INC-CLASS A	51,250	51,250
CALL (FAST) FASTENAL COM STK	142,800	142,800
CALL (GLUU) GLU MOBILE INC	625	625
CALL (TWTR) TWITTER INC COM	70	70
CALL (OLED) UNIVERSAL DISPLAY	3,700	3,700

TY 2019 Other Expenses Schedule**Name:** WJO FOUNDATION**EIN:** 46-1612598**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	2,163	1,899		0

TY 2019 Other Increases Schedule**Name:** WJO FOUNDATION**EIN:** 46-1612598

Description	Amount
UNREALIZED GAIN / LOSS	1,717,459

TY 2019 Other Liabilities Schedule**Name:** WJO FOUNDATION**EIN:** 46-1612598

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN DEBT	3,855,928	5,782,280

TY 2019 Other Professional Fees Schedule**Name:** WJO FOUNDATION**EIN:** 46-1612598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	362,231	317,956		0
OTHER PROFESSIONAL FEES	57,580	0		57,580

TY 2019 Taxes Schedule**Name:** WJO FOUNDATION**EIN:** 46-1612598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	846,334	0		0
STATE TAXES	77,083	0		10
FOREIGN TAXES	27	27		0