

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

Name of foundation LLWW FOUNDATION		A Employer identification number 95-3464689	
Number and street (or P.O. box number if mail is not delivered to street address) 625 FAIR OAKS AVENUE NO 360		Room/suite	B Telephone number (see instructions) (626) 441-5188
City or town, state or province, country, and ZIP or foreign postal code SOUTH PASADENA, CA 91030		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 27,111,419		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	302,834	302,834		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	538,452			
	b Gross sales price for all assets on line 6a 3,127,265				
	7 Capital gain net income (from Part IV, line 2) . . .		708,508		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	22	52,285	0	
	12 Total. Add lines 1 through 11	841,308	1,063,627	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,820	1,455	0	4,365
	c Other professional fees (attach schedule)	197,413	49,353	0	148,060
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	93,701	36	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,476	0	0	1,476
	24 Total operating and administrative expenses. Add lines 13 through 23	298,410	50,844	0	153,901
	25 Contributions, gifts, grants paid	2,071,401			1,472,316
	26 Total expenses and disbursements. Add lines 24 and 25	2,369,811	50,844	0	1,626,217
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,528,503			
	b Net investment income (if negative, enter -0-)		1,012,783		
				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	16,484	37,032	37,032
	2 Savings and temporary cash investments	107,190	668,672	668,672
	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	8,772	9,177	9,177
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,962,194	15,477,248	15,477,248
	c Investments—corporate bonds (attach schedule)	0	1,592,794	1,592,794
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,319,690	9,311,791	9,311,791
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	73,906	14,705	14,705	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,488,236	27,111,419	27,111,419	
Liabilities	17 Accounts payable and accrued expenses	14,237	17,611	
	18 Grants payable	189,522	788,607	
	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 ▶ _____)	115,957	195,397	
	23 Total liabilities (add lines 17 through 22)	319,716	1,001,615	
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	22,168,520	26,109,804	
	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)	22,168,520	26,109,804		
30 Total liabilities and net assets/fund balances (see instructions) .	22,488,236	27,111,419		

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	22,168,520
2 Enter amount from Part I, line 27a	2	-1,528,503
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,469,787
4 Add lines 1, 2, and 3	4	26,109,804
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	26,109,804

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 SALE OF PUBLICLY TRADED SECURITIES	P		
b WHITTIER VALUE FUND A, LP	P		
c WHITTIER INTERNATIONAL FUND A LP	P		
d SMALL CAP FUND	P		
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 3,127,265		2,588,138	539,127
b 158,964			158,964
c		10,588	-10,588
d 21,005			21,005
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			539,127
b			158,964
c			-10,588
d			21,005
e			

2 Capital gain net income or (net capital loss)	2	708,508
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	1,197,167	24,994,020	0.047898
2017	1,467,620	23,828,526	0.061591
2016	510,263	20,992,675	0.024307
2015	673,850	21,160,308	0.031845
2014	589,279	20,742,396	0.028409

2 Total of line 1, column (d)	2	0.194050
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	0.038810
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,573,617
5 Multiply line 4 by line 3	5	992,512
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,128
7 Add lines 5 and 6	7	1,002,640
8 Enter qualifying distributions from Part XII, line 4	8	1,626,217

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,128
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	0
3	Add lines 1 and 2.	3	10,128
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,128
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	19,253
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	26,253
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
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	16,125
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 16,125 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WHITTIER TRUST COMPANY</u> Telephone no. ► <u>(626) 441-5188</u>			

Located at ► 625 FAIR OAKS AVENUE NO 360 SOUTH PASADENA CAZIP+4 ► 91030

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, 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
LAURA-LEE W WOODS 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 2.00	0	0	0
LINDA J BLINKENBERG 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 2.00	0	0	0
GREG E CUSTER 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY/DIRECTOR 2.00	0	0	0
SANDIP BHAGAT 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	CFO/DIRECTOR 2.00	0	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
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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
WHITTIER TRUST COMPANY	PHILANTHROPIC SVCS & INVESTMENT MGMT	197,413
625 FAIR OAKS AVENUE STE 360		
SOUTH PASADENA, CA 91030		
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.

1	Expenses

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	
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	16,099,068
b	Average of monthly cash balances.	1b	537,499
c	Fair market value of all other assets (see instructions).	1c	9,326,496
d	Total (add lines 1a, b, and c).	1d	25,963,063
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	25,963,063
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	389,446
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,573,617
6	Minimum investment return. Enter 5% of line 5.	6	1,278,681

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	1,278,681
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,128
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,268,553
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,268,553
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	1,268,553

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	1,626,217
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	1,626,217
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	10,128
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,616,089

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				1,268,553
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			526,449	
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.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,626,217</u>				
a Applied to 2018, but not more than line 2a			526,449	
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.				1,099,768
e Remaining amount distributed out of corpus	0			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				168,785
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.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	1,472,316
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	850,000

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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	302,834	
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					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	538,452	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>OTHER INCOME</u> _____			01	22	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		841,308	

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01399868
	LIZBETH G NEVAREZ				
	Firm's name ▶ GREEN HASSON & JANKS LLP				Firm's EIN ▶ 95-1777440
	Firm's address ▶ 10990 WILSHIRE BLVD 16TH FLOOR LOS ANGELES, CA 900243929				Phone no. (310) 873-1600

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>				
COLBURN SCHOOL OF PERFORMING ARTS 200 S GRAND AVENUE LOS ANGELES, CA 90012	NONE	PC	INSTALLATION OF THE MAJOR COMPONENTS OF THE RETRACTABLE SEATING EQUIPMENT FOR THE BALLET/OPERA THEATER	500,000
THE UCLA FOUNDATION SCHOOL OF THE ARTS AND ARCHITECTURE 240 CHARLES E YOUNG DRIVE NORTH LOS ANGELES, CA 90095	NONE	PC	CERAMICS PROGRAM SUPPORT; UCLA MARGO LEAVIN GRADUATE ART STUDIOS	250,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	IMPLICIT TENSIONS: MAPPLETHORPE NOW AT THE GUGGENHEIM IN JAN 2019 & EXHIBITION OF THE COLOR FIELDS GEOMETRIC ABSTRACTION	100,000
Total ► 3a				1,472,316

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>				
LOS ANGELES OPERA COMPANY 135 N GRAND AVE LOS ANGELES, CA 90012	NONE	PC	PROGRAMS SUPPORT & EURYDICE CONSORTIUM	76,002
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC GRANADA THEATER 1214 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	MAINTENANCE OF THE GRANADA THEATER	50,000
GOOD SAMARITAN HOSPITAL 1225 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PC	STROKE & VASCULAR PROGRAM	50,000
Total ▶ 3a				1,472,316

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>				
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER INC 10899 WILSHIRE BOULEVARD LOS ANGELES, CA 90024	NONE	SO-DP	EXHIBITION - LARI PITTMAN: DECLARATION OF INDEPENDENCE	50,000
CALIFORNIA HERITAGE MUSEUM 2612 MAIN STREET SANTA MONICA, CA 90405	NONE	PC	THE MUSEUMS EDUCATIONAL AND COMMUNITY PROGRAMMING	45,000
SOUTHERN ALLEGHENIES MUSEUM OF ART PO BOX 9 112 FRANCISCAN WAY LORETTO, PA 15940	NONE	PC	SAMA ALTOONA ROOF RENOVATION	40,000
Total ▶ 3a				1,472,316

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>				
MUSIC ASSOCIATES OF ASPEN INC DBA ASPEN MUSIC FESTIVAL AND SCHOOL 225 MUSIC SCHOOL ROAD ASPEN, CO 81611	NONE	PC	2019 SCHOLARSHIP SUPPORT FOR CALIFORNIA RESIDENT SUDENTS	25,000
READING IS FUNDAMENTAL OF SOUTHERN CALIFORNIA INC 7250 BANDINI BLVD SUITE 209 LOS ANGELES, CA 90040	NONE	PC	MOTIVATIONAL READING PROGRAM	25,000
PHILIP GLASS CENTER FOR THE ARTS DBA DAYS AND NIGHTS FESTIVAL 225 CROSSROADS BLVD 392 CARMEL, CA 93923	NONE	PC	2019 DAYS & NIGHTS FESTIVAL GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				1,472,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUNTINGTON LIBRARY ART COLLECTIONS AND BOTANICAL GARDENS 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PC	LYNETTE YIADOM-BOAKYE EXHIBITION	25,000
BYRD HOFFMAN WATER MILL FOUNDATION 115 W 29TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	TO SUPPORT 2 ARTISTS IN THE MENTOR-PROTEGE PROGRAM	20,000
THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PC	MUSEUM OF MODERN ARTS MODERN FUND AND ANNUAL EDUCATION FUND	20,000
Total ▶ 3a				1,472,316

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>				
IMMACULATE HEART WORKSCASA ESPERANZA 5515 FRANKLIN AVE LOS ANGELES, CA 90028	NONE	PC	CORITA ART CENTER PROGRAM SUPPORT	20,000
FOUNDATION FOR CONTEMPORARY ARTS INC 820 GREENWICH STREET FLOOR 4 NEW YORK, NY 10014	NONE	PC	2019 PROGRAMS AND OPERATING EXPENSES	15,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	NONE	PC	DINOSAURS EXHIBITION	15,000
Total ► 3a				1,472,316

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>				
MUSEUM OF CONTEMPORARY ART (MOCA) 250 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PC	ANNUAL FUND & 11TH DISTINGUISHED WOMEN OF THE ARTS LUNCHEON	10,764
GANNA WALSKA LOTUSLAND 695 ASHLEY ROAD SANTA BARBARA, CA 93108	NONE	PC	MEMOIRS OF LOTUSLAND PROGRAM & ANNUAL FUND APPEAL	10,000
BAY AREA LYME FOUNDATION 884 PORTOLA ROAD SUITE A7 PORTOLA VALLEY, CA 94028	NONE	PC	LAURE WOODS' SOUL CYCLE FOR PALO ALTO; LYME AID 2019, TO SUPPORT BAY AREA LYME FOUNDATION RESEARCH	10,000
Total ▶ 3a				1,472,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE INTERNATIONAL COUNCIL OF THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10708	NONE	SO-DP	PROGRAM SUPPORT	10,000
SMITHSONIAN INSTITUTION ARCHIVES OF AMERICAN ART PO BOX 37012 VICTOR BUILDING 2200 MRC 937 WASHINGTON, DC 20013	NONE	PC	PROGRAM SUPPORT	10,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	ANNUAL FUND	10,000
Total ▶ 3a				1,472,316

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>				
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	NONE	PC	PROGRAM SUPPORT	10,000
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY THE MUSIC CENTER 135 N GRAND AVENUE LOS ANGELES, CA 90012	NONE	PC	PROGRAM SUPPORT	5,800
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				1,472,316

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COLLEAGUES3312 PICO BLVD SANTA MONICA, CA 90405	NONE	PC	PROGRAMS SUPPORT	5,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PC	PROGRAM SUPPORT	5,000
PENINSULA COMMITTEE CHILDREN'S HOSPITAL P O BOX 801 PALOS VERDES ESTATES, CA 90274	NONE	PC	PROGRAMS SUPPORT	5,000
Total ▶ 3a				1,472,316

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>				
ROBERT WILSON ARTS FOUNDATION 115 WEST 29TH STREET FLR 10 NEW YORK, NY 10001	NONE	PC	PROGRAM SUPPORT	5,000
LOS ANGELES CONSERVANCY 536 WEST SIXTH STREET SUITE 826 LOS ANGELES, CA 90014	NONE	PC	PROGRAM SUPPORT	5,000
FRIENDS OF ALTAPO BOX 8126 ALTA, UT 84092	NONE	PC	PROTECT LAND & WATERSHED IN ALTA & THE ALBION BASIN & MOUNTAIN	5,000
Total ▶ 3a				1,472,316

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>				
CARDIOVASCULAR RESEARCH FOUNDATION OF SO CA 414 NO CAMDEN DRIVE BEVERLY HILLS, CA 90210	NONE	PC	POSEIDON TRIAL RESEARCH PROJECT	5,000
THE OPERA LEAGUE OF LOS ANGELES PO BOX 49-1057 LOS ANGELES, CA 90049	NONE	PC	TO SUPPORT OPERA LEAGUE PROGRAMS	2,250
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA, CA 93130	NONE	PC	CASA DORINDA SCHOLARSHIP FUND	1,000
Total ▶ 3a				1,472,316

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>				
POETS HOUSE10 RIVER TERRACE NEW YORK, NY 10282	NONE	PC	PROGRAM SUPPORT	1,000
PASADENA POLICE FOUNDATION 530 S LAKE AVE 849 PASADENA, CA 91101	NONE	PC	SUPPORT K-9 PURCHASE	500
Total ▶ 3a				1,472,316

TY 2019 Accounting Fees Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	5,820	1,455	0	4,365

TY 2019 Investments Corporate Bonds Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5,000 UNITS BK OF AMERICA CORP 5.375 DP PFD KK	133,000	133,000
5,000 UNITS BRIGHTHOUSE FINL INC 6.25 NT 58	135,650	135,650
15,200 UNITS FIRST REP BK SAN FRANCISCO 5.50% NCUM PFD I	406,144	406,144
15,000 UNITS JPMORGAN CHASE & CO 5.75% SHS PFD DD	409,950	409,950
5,000 UNITS JPMORGAN CHASE & CO 6 DEP NCM PFD EE	140,700	140,700
3,750 UNITS KEYCORP DEP SHS PFD F	100,500	100,500
625 UNITS SENIOR HSG PPTYS TR NT 42	15,469	15,469
2,500 UNITS SPIRE INC 5.9 DEP RP PFD A	69,050	69,050
1,250 UNITS US BANCORP DEL DEP PERP PFD K	34,275	34,275
625 UNITS VORNADO RLTY TR PFD SER K	15,756	15,756
5,000 UNITS W R BERKLEY CORPORATION 5.70% SB DB 2058	132,300	132,300

TY 2019 Investments Corporate Stock Schedule

Name: LLWW FOUNDATION
 EIN: 95-3464689

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,715 UNITS ISHARES RUSSELL 2000 INDEX	284,124	284,124
195 UNITS ASML HOLDING N V N Y REGISTRY SHS	57,708	57,708
779 UNITS LINDE PLC SHS	165,849	165,849
701 UNITS AMERICAN TOWER CORP NEW COM	161,104	161,104
437 UNITS 3M CO	77,095	77,095
864 UNITS ABBOTT LABS COM	75,047	75,047
527 UNITS ACCENTURE PLC IRELAND SHS CLASS A	110,970	110,970
1,129 UNITS ACTIVISION BLIZZARD INC COM	67,085	67,085
158 UNITS ADOBE SYS INC COM	52,110	52,110
471 UNITS ALLERGAN PLC SHS	90,041	90,041
138 UNITS ALPHABET INC CL A	184,836	184,836
197 UNITS ALPHABET INC CL C	263,393	263,393
235 UNITS AMAZON COM INC COM	434,242	434,242
475 UNITS AMERICAN ELEC PWR INC COM	44,892	44,892
1,006 UNITS AMERICAN INTL GROUP INC COM NEW	51,638	51,638
904 UNITS AMPHENOL CORP NEW CL A	97,840	97,840
428 UNITS ANTHEM, INC. COM	129,269	129,269
1,628 UNITS APPLE COMPUTER INC COM	478,062	478,062
781 UNITS APTIV PLC SHS	74,171	74,171
1,300 UNITS AT&T INC COM	50,804	50,804
2,446 UNITS BAKER HUGHES COMPANY CL A	62,691	62,691
630 UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	142,695	142,695
99 UNITS BLACKROCK INC CL A	49,767	49,767
970 UNITS BLACKSTONE GROUP INC COM CL A	54,262	54,262
262 UNITS BOEING CO COM	85,349	85,349
383 UNITS BRISTOL MYERS SQUIBB CO COM	24,585	24,585
252 UNITS BROADCOM INC	79,637	79,637
1,079 UNITS CHEVRON CORP COM	130,030	130,030
2,454 UNITS CISCO SYS INC COM	117,694	117,694
1,814 UNITS CITIGROUP INC COM NEW	144,920	144,920

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,443 UNITS COMCAST CORP	109,862	109,862
850 UNITS CONCHO RES INC COM	74,434	74,434
230 UNITS COSTCO WHSL CORP NEW COM	67,602	67,602
983 UNITS CVS CORP COM	73,027	73,027
550 UNITS DANAHER CORP DEL COM	84,414	84,414
1,360 UNITS DISNEY WALT CO COM DISNEY	196,697	196,697
1,195 UNITS EATON CORP PLC SHS	113,190	113,190
1,091 UNITS EOG RES INC COM	91,382	91,382
968 UNITS FACEBOOK INC CL A	198,682	198,682
1,697 UNITS FORTIVE CORP COM	129,634	129,634
1,056 UNITS GILEAD SCIENCES INC COM	68,619	68,619
284 UNITS GOLDMAN SACHS GROUP INC COM	65,300	65,300
1,068 UNITS HESS CORP COM	71,353	71,353
1,161 UNITS HONEYWELL INTL INC COM	205,497	205,497
1,785 UNITS INTEL CORP COM	106,832	106,832
483 UNITS IQVIA HLDGS INC COM	74,628	74,628
7,965 UNITS ISHARES S&P 500 INDEX	2,574,607	2,574,607
2,799 UNITS J P MORGAN CHASE & CO COM	390,181	390,181
873 UNITS JOHNSON & JOHNSON COM	127,344	127,344
2,248 UNITS KINDER MORGAN INC DEL COM	47,590	47,590
207 UNITS LAUDER ESTEE COS INC CL A	42,754	42,754
1,240 UNITS LOWE'S COS	148,502	148,502
582 UNITS M & T BK CORP COM	98,795	98,795
444 UNITS MARSH & MCLENNAN COS INC COM	49,466	49,466
1,526 UNITS MERCK & CO INC COM	138,790	138,790
3,296 UNITS MICROSOFT CORP COM	519,779	519,779
1,716 UNITS MONDELEZ INTL INC CL A	94,517	94,517
1,976 UNITS NIKE INC CL B	200,189	200,189
1,100 UNITS NORFOLK SOUTHERN CORP COM	213,543	213,543
253 UNITS NVIDIA CORP COM	59,531	59,531

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,180 UNITS PEPSICO INC COM	161,271	161,271
2,034 UNITS PFIZER INC COM	79,692	79,692
1,214 UNITS PHILIP MORRIS INTL INC COM	103,299	103,299
825 UNITS PROCTER & GAMBLE CO COM	103,043	103,043
464 UNITS PRUDENTIAL FINL INC COM	43,495	43,495
320 UNITS RAYTHEON CO COM NEW	70,317	70,317
292 UNITS SALESFORCE COM INC COM	47,491	47,491
1,346 UNITS SCHWAB CHARLES CORP NEW COM	64,016	64,016
213 UNITS SERVICENOW INC COM	60,134	60,134
268 UNITS SHERWIN WILLIAMS CO COM	156,389	156,389
3,409 UNITS SPDR TR S&P 500	1,097,221	1,097,221
3,169 UNITS SYNCHRONY FINANCIAL COM	114,116	114,116
585 UNITS TEXAS INSTRS INC COM	75,050	75,050
358 UNITS THERMO FISHER SCIENTIFIC INC COM	116,303	116,303
3,643 UNITS TJX COS INC NEW COM	222,442	222,442
450 UNITS TYSON FOODS INC CL A	40,968	40,968
391 UNITS UNITEDHEALTH GROUP INC COM	114,946	114,946
1,049 UNITS VALERO ENERGY CORP NEW COM	98,239	98,239
1,023 UNITS VERIZON COMMUNICATIONS COM	62,812	62,812
2,335 UNITS VISA INC COM CL A	438,747	438,747
1,494 UNITS WELLS FARGO & CO NEW COM	80,377	80,377
4,704 UNITS AES CORP COM	93,610	93,610
380 UNITS AMERICAN WTR WKS CO INC NEW COM	46,683	46,683
715 UNITS SPDR SERIES TRUST S&P BIOTECH	68,004	68,004
399 UNITS BRISTOL-MYERS SQUIBB CO RIGHT 99/99/9999	1,201	1,201
390 UNITS AMERICAN EXPRESS CO	48,551	48,551
390 UNITS APPLE COMPUTER INC	114,524	114,524
390 UNITS BOEING CO	127,045	127,045
390 UNITS CATERPILLAR INC DEL	57,595	57,595
390 UNITS CHEVRON CORP	46,999	46,999

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
390 UNITS CISCO SYS INC	18,704	18,704
390 UNITS COCA COLA CO	21,586	21,586
128 UNITS CORTEVA INC	3,784	3,784
390 UNITS DISNEY WALT CO COM DISNEY	56,406	56,406
128 UNITS DOW INC	7,005	7,005
128 UNITS DUPONT DE NEMOURS INC	8,218	8,218
390 UNITS EXXON MOBIL CORP	27,214	27,214
390 UNITS GOLDMAN SACHS GROUP INC	89,673	89,673
390 UNITS HOME DEPOT INC	85,168	85,168
390 UNITS INTEL CORP	23,342	23,342
390 UNITS INTERNATIONAL BUSINESS MACHS	52,276	52,276
390 UNITS J P MORGAN CHASE & CO	54,366	54,366
390 UNITS JOHNSON & JOHNSON	56,889	56,889
390 UNITS MCDONALDS CORP	77,068	77,068
390 UNITS MERCK & CO INC	35,471	35,471
390 UNITS MICROSOFT CORP	61,503	61,503
390 UNITS NIKE INC CL B	39,511	39,511
390 UNITS PFIZER INC	15,280	15,280
390 UNITS PROCTER & GAMBLE CO	48,711	48,711
390 UNITS 3M CO	68,804	68,804
390 UNITS TRAVELERS COMPANIES, INC	53,411	53,411
390 UNITS UNITED TECHNOLOGIES CORP	58,406	58,406
390 UNITS UNITEDHEALTH GROUP INC	114,652	114,652
390 UNITS VERIZON COMMUNICATIONS	23,946	23,946
390 UNITS VISA INC COM CL A	73,281	73,281
390 UNITS WAL MART STORES INC	46,348	46,348
390 UNITS WALGREEN CO	22,994	22,994

TY 2019 Investments - Other Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITTIER INTERNATIONAL FUND A, LP	FMV	1,879,699	1,879,699
WHITTIER SMALL CAP FUND, LP	FMV	4,365,523	4,365,523
WHITTIER VALUE FUND A, LP	FMV	3,066,569	3,066,569

TY 2019 Other Assets Schedule

Name: LLWW FOUNDATION

EIN: 95-3464689

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	73,906	14,705	14,705

TY 2019 Other Expenses Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	725	0	0	725
MISCELLANEOUS	751	0	0	751

TY 2019 Other Income Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WHITTIER VALUE FUND A, LP	0	22,146	
WHITTIER INTERNATIONAL FUND A LP	0	32,471	
SMALL CAP FUND	0	-2,332	
OTHER INCOME	22		0

TY 2019 Other Increases Schedule

Name: LLWW FOUNDATION

EIN: 95-3464689

Description	Amount
UNREALIZED GAIN	5,469,787

TY 2019 Other Liabilities Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	115,957	195,397

TY 2019 Other Professional Fees Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	49,353	49,353	0	0
PHILANTHROPIC SVCS FEES	148,060	0	0	148,060

TY 2019 Taxes Schedule**Name:** LLWW FOUNDATION**EIN:** 95-3464689

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	36	36	0	0
FEDERAL EXCISE TAX	93,553	0	0	0
FILING FEES	112	0	0	0