

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

Name of foundation JW AND IDA M JAMESON FOUNDATION		A Employer identification number 95-6031465	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5010		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PASADENA, CA 91117		B Telephone number (see instructions) (626) 578-1530	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 17,638,625		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) ACCRUAL (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	246,255	246,255		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,625,865			
	b Gross sales price for all assets on line 6a 4,174,957				
	7 Capital gain net income (from Part IV, line 2)		1,625,865		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,872,120	1,872,120		
	13 Compensation of officers, directors, trustees, etc.	168,000	84,000		42,000
	14 Other employee salaries and wages	18,600	9,300		4,650
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	26,045	13,023		3,907
	c Other professional fees (attach schedule)	45,850	45,850		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,381	769		385
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,916	2,229		2,229
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,597	1,610		687
	24 Total operating and administrative expenses. Add lines 13 through 23	299,389	156,781		53,858
	25 Contributions, gifts, grants paid	790,000			790,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,089,389	156,781		843,858
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	782,731			
	b Net investment income (if negative, enter -0-)		1,715,339		
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			
	2 Savings and temporary cash investments	2,112,800	1,101,245	1,101,245
	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	1,561	1,554	1,554
	10a Investments—U.S. and state government obligations (attach schedule)	2,022,576	2,022,576	2,060,703
	b Investments—corporate stock (attach schedule)	6,682,111	5,999,064	11,686,032
	c Investments—corporate bonds (attach schedule)	166,817	2,666,818	2,626,767
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	240,981	240,981	159,675
	14 Land, buildings, and equipment: basis ▶ <u>4,538</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,889</u>	2,649	2,649	2,649
15 Other assets (describe ▶ _____)	8,422	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,237,917	12,034,887	17,638,625	
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).	49,510	49,578	
	22 Other liabilities (describe ▶ _____)	406	14,577	
	23 Total liabilities (add lines 17 through 22)	49,916	64,155	
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	880,213	880,213	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	10,307,788	11,090,519	
	29 Total net assets or fund balances (see instructions)	11,188,001	11,970,732	
30 Total liabilities and net assets/fund balances (see instructions) .	11,237,917	12,034,887		

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	11,188,001
2 Enter amount from Part I, line 27a	2	782,731
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,970,732
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	11,970,732

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 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	1,625,865
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	23,843
c	All other domestic foundations enter 1.39% 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	23,843
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	23,843
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,720
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,720
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	14,123
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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>	7	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>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BILL B BETZ</u> Telephone no. ► <u>(626) 578-1530</u>			

Located at ► PO BOX 5010 PASADENA CA ZIP+4 ► 91117

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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
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 2020? ☐	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) ☐	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 2020?	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
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b 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
BILL B BETZ PO BOX 5010 PASADENA, CA 91117	SECRETARY/TREASURER 15.00	56,000	0	0
FRED L LEYDORF PO BOX 5010 PASADENA, CA 91117	PRESIDENT 10.00	56,000	0	0
JAMEN WURM PO BOX 5010 PASADENA, CA 91117	VICE PRESIDENT 10.00	56,000	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
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
NONE		
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	13,834,379
b	Average of monthly cash balances.	1b	1,862,385
c	Fair market value of all other assets (see instructions).	1c	2,500
d	Total (add lines 1a, b, and c).	1d	15,699,264
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	15,699,264
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,463,775
6	Minimum investment return. Enter 5% of line 5.	6	773,189

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	773,189
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,843
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,843
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	749,346
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	749,346
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	749,346

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	843,858
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	843,858
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	843,858

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				749,346
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	127,860			
b From 2016.	145,095			
c From 2017.	140,888			
d From 2018.	113,435			
e From 2019.	188,860			
f Total of lines 3a through e.	716,138			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 843,858				
a Applied to 2019, 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 2020 distributable amount.				749,346
e Remaining amount distributed out of corpus	94,512			
5 Excess distributions carryover applied to 2020. (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	810,650			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	127,860			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	682,790			
10 Analysis of line 9:				
a Excess from 2016.	145,095			
b Excess from 2017.	140,888			
c Excess from 2018.	113,435			
d Excess from 2019.	188,860			
e Excess from 2020.	94,512			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

BILL BETZ JW AND IDA JAMESON FOUNDA
PO BOX 5010
PASADENA, CA 91117
(626) 578-1530

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

THE REQUESTS FOR FUNDS SHOULD INCLUDE THE FOLLOWING INFORMATION: (1) THE PURPOSE FOR WHICH THE FUNDS WILL BE USED; (2) THE AMOUNT REQUESTED; (3) EVIDENCE OF IRS SECTION 501(C)(3) RATING.

c Any submission deadlines:

GRANT REQUESTS SHOULD BE RECEIVED BY THE FIRST WEEK OF MARCH OF EACH YEAR.

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

ALL GRANT RECIPIENTS MUST BE NON-PROFIT ORGANIZATIONS AND MUST PROVIDE EVIDENCE OF THE IRS SECTION 501(C)(3) RATING.

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	790,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-28	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KRISTIN CREIGHTON		2021-10-28		P00216922
	Firm's name ▶ GOEHNER ACCOUNTANCY CORPORATION				Firm's EIN ▶ 95-4835865
	Firm's address ▶ 251 S LAKE AVENUE SUITE 730 PASADENA, CA 91101				Phone no. (626) 449-6321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
INTL FLAVORS & FRAGRANCE	P	2021-02-04	2021-02-04
AMGEN INCORPORATED	P	2016-04-12	2020-08-21
QUALCOMM INC	P	2013-06-27	2020-08-21
STERICYCLE INC	P	2016-09-22	2020-08-21
CATERPILLAR INC	P	2019-09-24	2020-11-20
WALT DISNEY CO	P	2016-02-25	2020-11-20
ALBEMARLE CORP	P	2019-06-14	2021-01-21
DISCOVERY COMM INC	P	2015-11-09	2021-03-04
GOLDMAN SACHS GROUP	P	2019-01-29	2021-03-19
JOHNSON CTLS INTL	P	2017-09-15	2021-05-20

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)
91			91
426,103		283,721	142,382
446,750		244,521	202,229
176,174		222,046	-45,872
344,432		260,267	84,165
381,610		256,479	125,131
667,765		243,676	424,089
496,832		275,118	221,714
430,798		250,974	179,824
411,010		255,538	155,472

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	
			91
			142,382
			202,229
			-45,872
			84,165
			125,131
			424,089
			221,714
			179,824
			155,472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
TAPESTRY INC	P	2019-06-04	2021-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
393,392		256,752	136,640

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	
			136,640

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>				
ABILITY FIRST 1300 EAST GREEN STREET PASADENA, CA 91106	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
ALAMEDA EDUCATION FOUNDATION PO BOX 1363 ALAMEDA, CA 94501	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
ASSISTANCE LEAGUE OF PASADENA 820 EAST CALIFORNIA BLVD PASADENA, CA 91106	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
Total ▶ 3a				790,000

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 Paid during the year				
BOYS AND GIRLS CLUBS OF THE LA HARBOR 1200 S CABRILLO AVE SAN PEDRO, CA 90731	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	15,000
BRIDGE OF HOPE WORLD 1077 AZALEA LANE CONCORD, CA 94520	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
CALIFORNIA BAPTIST UNIVERSITY 8432 MAGNOLIA AVENUE RIVERSIDE, CA 92504	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
Total ▶ 3a				790,000

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>				
CALIFORNIA SCHOOL FOR THE DEAF 39350 GALLAUDET DR FREMONT, CA 94538	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	25,000
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE WASHINGTON DC, MD 20001	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	15,000
CITY OF RANCHO MIRAGE PUBLIC LIBRARY 71 100 HIGHWAY 111 RANCHO MIRAGE, CA 92270	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
Total ▶ 3a				790,000

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>				
CLAREMONT INSTITUTE FOR THE STUDY OF STATESMANSHIP AND POLITICAL PHILOSOPHY 937 WEST FOOTHILL BLVD STE E CLAREMONT, CA 91711	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
CROSSWORLD 10000 N OAK TRAFFICWAY KANSAS CITY, MO 64155	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
DESERT CHRISTIAN SCHOOLS 44662 15TH STREET WEST LANCASTER, CA 93534	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
Total ▶ 3a				790,000

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>				
DOOR OF HOPE 669 N LOS ROBLES AVENUE PASADENA, CA 91101	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
HILLSIDES940 AVENUE 64 PASADENA, CA 91105	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
HUNTINGTON MEDICAL RESEARCH INSTITUTES 734 FAIRMONT AVE PASADENA, CA 91105	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
Total ▶ 3a				790,000

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>				
HYPOPARATHYROIDISM ASSOCIATION INC PO BOX 2258 IDAHO FALLS, ID 83403	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
JOHN MUIR HOSPITAL FOUNDATION 1400 TREAT BLVD WALNUT CREEK, CA 94597	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	25,000
Total ▶ 3a				790,000

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 Paid during the year				
LA CANADA BASEBALL SOFTBALL ASSOCIATION PO BOX 151 LA CANADA, CA 91012	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	50,000
LA CANADA FLINTRIDGE EDUCATION FOUNDATION 4490 CORNISHON AVENUE RM 211 LA CANADA FLINTRIDGE, CA 91011	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	25,000
LA CANADA HIGH SCHOOL BOOSTERS 5313 MOUNTAIN MEADOW LA CANADA, CA 91011	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	50,000
Total ▶ 3a				790,000

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>				
LA CANADA PRESBYTERIAN CHURCH 626 FOOTHILL BOULEVARD LA CANADA FLINTRIDGE, CA 91011	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	50,000
PACIFIC RESEARCH INST FOR PUBLIC POLICY 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
PHI DELTA THETA EDUCATIONAL FOUNDATION 2 SOUTH CAMPUS AVENUE OXFORD, OH 45056	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	15,000
Total ▶ 3a				790,000

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>				
PUGET SOUND STRATEGIC MINISTRIES 4611 53RD STREET EAST TACOMA, WA 98443	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
RM PYLES BOYS CAMP 27211 HENRY MAYO DRIVE VALENCIA, CA 91355	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
REASON FOUNDATION 3415 S SEPULVEDA BLVD SUITE 400 LOS ANGELES, CA 90034	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
Total ▶ 3a				790,000

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>				
REASONS TO BELIEVE 818 S OAK PARK ROAD COVINA, CA 91724	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
SAN GABRIEL HABITAT FOR HUMANITY 400 S IRWINDALE AVENUE AZUSA, CA 91702	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
SOUTHERN CALIFORNIA POMERANIAN RESCUE INC 233 WILSHIRE BLVD SUITE 250 SANTA MONICA, CA 90401	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
Total ▶ 3a				790,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FUND OF AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE NW WASHINGTON DC, MD 20009	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
THE GOODEN CENTER 191 N EL MOLINO AVE PASADENA, CA 91103	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
THE INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 94621	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
Total ▶ 3a				790,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LUNCH BUCKET 27933 MARIPOSA STREET VALENCIA, CA 91354	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
THE UCLA FOUNDATION - JW & IDA M JAMESON FUND PO BOX 951476 LOS ANGELES, CA 90095	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	50,000
TROJAN FOOTBALL ALUMNI CLUB 14455 SPRING CREST DRIVE CHINO HILLS, CA 91709	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
Total ▶ 3a				790,000

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>				
UC RIVERSIDE JAMESON SCHOLARSHIP FUND UNIVERSITY OF CALIFORNIA RIVERSIDE RIVERSIDE, CA 92521	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
UNION STATION HOMELESS SERVICES 825 EAST ORANGE GROVE BLVD PASADENA, CA 91104	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	20,000
UNIVERSITY OF MICHIGAN 701 TAPPAN STREET 3700 WYLY HALL ANN ARBOR, MI 48109	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	50,000
Total ▶ 3a				790,000

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>				
VETERANS FOR AMERICA BUSINESS DEV 4247 ENCINAS DR LA CANADA, CA 91011	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
VILLA ESPERANZA SERVICES 2116 EAST VILLA STREET PASADENA, CA 91107	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	15,000
VILLAGE CHRISTIAN SCHOOLS 8930 VILLAGE AVENUE SUN VALLEY, CA 91352	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
Total ▶ 3a				790,000

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>				
WESTERN CHRISTIAN SCHOOLS 3105 PADUA AVENUE CLAREMONT, CA 91711	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
COMMUNITY HOSPITAL GRAND JUNCTION 2351 G ROAD GRAND JUNCTION, CO 81505	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	5,000
GEORGE MASON UNIVERSITY FOUNDATION 3351 NO FAIRFAX DRIVE 4TH FLOOR ARLINGTON, VA 22201	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
Total			3a	790,000

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>				
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 SO OLIVE STREET 25TH FLOOR LOS ANGELES, CA 90015	N/A	PC	SUPPORT FOR GENERAL OPERATIONS	25,000
Total ▶ 3a				790,000

TY 2020 Accounting Fees Schedule**Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	26,045	13,023		3,907

TY 2020 Investments Corporate Bonds Schedule

Name: JW AND IDA M JAMESON FOUNDATION

EIN: 95-6031465

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,666,818	2,626,767

TY 2020 Investments Corporate Stock Schedule**Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	5,999,064	11,686,032

TY 2020 Investments Government Obligations Schedule**Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

2,022,576

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,060,703

TY 2020 Investments - Other Schedule

Name: JW AND IDA M JAMESON FOUNDATION

EIN: 95-6031465

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	240,981	159,675

**TY 2020 Land, Etc.
Schedule****Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	409	409	0	
PHOTOCOPIER	1,480	1,480	0	
LAND - SAN BERNARDINO COUNTY, CA.	1,067	0	1,067	
MINERAL RIGHTS, KERN COUNTY, CA.	1,582	0	1,582	

TY 2020 Other Assets Schedule

Name: JW AND IDA M JAMESON FOUNDATION

EIN: 95-6031465

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX RECEIVABLE	8,422		

TY 2020 Other Expenses Schedule**Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,665	416		0
TELEPHONE	2,747	687		687
DUES AND SUBSCRIPTIONS	878	220		0
OFFICE EXPENSE	1,101	275		0
BANK CHARGES	46	12		0
FILING FEES	160	0		0

TY 2020 Other Liabilities Schedule**Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	406	454
EXCISE TAXES PAYABLE	0	14,123

TY 2020 Other Professional Fees Schedule**Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	45,850	45,850		0

TY 2020 Taxes Schedule**Name:** JW AND IDA M JAMESON FOUNDATION**EIN:** 95-6031465**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,538	769		385
EXCISE TAX	23,843	0		0