

Return of Private Foundation

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

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

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation JOHNNY CARSON FOUNDATION		A Employer identification number 20-5885752
Number and street (or P.O. box number if mail is not delivered to street address) 16000 VENTURA BLVD 900	Room/suite	B Telephone number (see instructions) (310) 288-9966
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>163,668,798</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,071	17,071		
	4 Dividends and interest from securities	1,506,571	1,506,571		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,056,683			
	b Gross sales price for all assets on line 6a	62,156,638			
	7 Capital gain net income (from Part IV, line 2)		6,056,683		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,273,968	3,971,939			
12 Total. Add lines 1 through 11	11,854,293	11,552,264			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	652,200	242,000		410,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,720	0		1,720
	b Accounting fees (attach schedule)	108,300	12,000		96,300
	c Other professional fees (attach schedule)	748,888	725,905		22,983
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	86,732	35,773		16,959
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,752	0		5,752
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,291,792	1,260,133		29,836
	24 Total operating and administrative expenses. Add lines 13 through 23	2,895,384	2,275,811		583,750
25 Contributions, gifts, grants paid	8,564,200			8,564,200	
26 Total expenses and disbursements. Add lines 24 and 25	11,459,584	2,275,811		9,147,950	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	394,709				
b Net investment income (if negative, enter -0-)		9,276,453			
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	430,883	377,259	377,259
	2 Savings and temporary cash investments	3,561,034	9,123,431	9,123,431
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	11,036,694	4,822,127	5,023,500
	b Investments—corporate stock (attach schedule)	36,714,029	23,275,203	33,126,756
	c Investments—corporate bonds (attach schedule)	3,285,072	6,254,622	6,480,809
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	83,568,787	91,863,191	105,173,649
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	-241,476	3,033,899	4,363,394	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	138,355,023	138,749,732	163,668,798	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	138,355,023	138,749,732	
29 Total net assets or fund balances (see instructions)	138,355,023	138,749,732		
30 Total liabilities and net assets/fund balances (see instructions)	138,355,023	138,749,732		

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	138,355,023
2 Enter amount from Part I, line 27a	2	394,709
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	138,749,732
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	138,749,732

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED SECURITIES, ARCHER CAPITAL OFFSHORE FUND LT, RIMROCK HIGH INC FUND, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows correspond to the assets listed in Part IV.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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 [x] No

Table with 4 columns: (a) Base period years Calendar year, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Includes Total of line 1, column (d).

Summary rows for Average distribution ratio for the 5-year base period, Net value of noncharitable-use assets for 2019, and Qualifying distributions from Part XII.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax based on investment income, credits, and total tax due.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding foundation activities, including political campaigns, tax returns, and substantial contributors.

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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of GETTLESON WITZER O'CONNOR Telephone no. (310) 288-9970 Located at 16000 VENTURA BLVD 900 ENCINO CA 91436 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

Table with columns: Yes, No. Rows corresponding to questions 5b, 6b, 7b, and 8.

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

Table with 5 columns: (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. Includes entries for LAWRENCE L WITZER, ALLAN L ALEXANDER, STEVEN SOTZING, LAWRENCE HELLER, and JEFFREY SOTZING.

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

Table with 5 columns: (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. First row contains '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
ICG ADVISORS 11111 SANTA MONICA BLVD SUITE 2100 LOS ANGELES, CA 90025	INVESTMENT ADVISORY	563,300
GETTLESON WITZER & O'CONNOR 16000 VENTURA BLVD 900 ENCINO, CA 91436	TAX AND ACCOUNTING	78,300
AMI ASSET MANAGEMENT 10866 WILSHIRE BLVD SUITE 770 LOS ANGELES, CA 900244350	INVESTMENT MANAGEMENT	54,021

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 NOT APPLICABLE	0
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 NOT APPLICABLE	0
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	152,773,858
b	Average of monthly cash balances.	1b	4,892,578
c	Fair market value of all other assets (see instructions).	1c	2,868,950
d	Total (add lines 1a, b, and c).	1d	160,535,386
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	160,535,386
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,408,031
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,127,355
6	Minimum investment return. Enter 5% of line 5.	6	7,906,368

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	7,906,368
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	92,765
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	92,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,813,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,813,603
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	7,813,603

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	9,147,950
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	9,147,950
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	92,765
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,055,185

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				7,813,603
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	653,873			
b From 2015.				
c From 2016.				
d From 2017.	750,090			
e From 2018.	833,782			
f Total of lines 3a through e.	2,237,745			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>9,147,950</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount				7,813,603
e Remaining amount distributed out of corpus	1,334,347			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,572,092			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	653,873			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,918,219			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017.	750,090			
d Excess from 2018	833,782			
e Excess from 2019	1,334,347			

Part XV Supplementary Information (continued)					Page 11
35 Grants and Contributions	Paid During the Year or Approved for Future Payment				
Grant Recipient	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
	<i>a Paid during the year</i>				
	ACTS CALLED HOME	N/A	PC	UNRESTRICTED SUPPORT	25,000
	2830 S CENTRAL AVE LOS ANGELES, CA 90011				
	A THOUSAND JOYS	N/A	PC	UNRESTRICTED SUPPORT	25,000
	1315 WESTBETH STREET SUITE 214 LOS ANGELES, CA 90017				
	A WORLD FIT FOR KIDS	N/A	PC	UNRESTRICTED SUPPORT	25,000
	678 S LA FAYETTE PARK PLACE LOS ANGELES, CA 90057				
	ACADEMY OF TV ARTS & SCIENCES	N/A	PC	UNRESTRICTED SUPPORT	50,000
	5220 LANKERSHIM BLVD LOS ANGELES, CA 91601				
	AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90014				
	AIDS PROJECT LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	30,000
	611 S KINGSLEY DR LOS ANGELES, CA 90005				
	AIEPH INSTITUTE	N/A	PC	UNRESTRICTED SUPPORT	5,000
	4221 WILSHIRE BLVD SUITE 240 LOS ANGELES, CA 90010				
	ALLIANCE FOR COLLEGE READY PUBLIC SCHOOLS	N/A	PC	SCHOLARSHIPS	120,000
	601 S FIGUEROA ST 4TH FLOOR LOS ANGELES, CA 90017				
	ALLIES FOR EVERY CHILD	N/A	PC	UNRESTRICTED SUPPORT	10,000
	5721 W SLAUSON AVE SUITE 140 CULVER CITY, CA 90230				
	ALTASEA AT THE PORT LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1000 WILSHIRE BLVD SUITE 1010 SAN PEDRO, CA 90731				
	AMERICAN LUNG ASSOCIATION	N/A	PC	UNRESTRICTED SUPPORT	5,000
	3325 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90010				
	AQUARIUM OF THE PACIFIC	N/A	PC	UNRESTRICTED SUPPORT	35,000
	100 EDWARDS RD SUITE 154 LONG BEACH, CA 90802				
	ARTWORX LA	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1930 WILSHIRE BLVD 800 LOS ANGELES, CA 90037				
	BOYS & GIRLS CLUB OF THE WEST	N/A	PC	UNRESTRICTED SUPPORT	5,000
	7245 REMMET AVE CANAJO PARK, CA 91303				
	BOYS & GIRLS CLUBS OF METRO LOS ANGELES, CA 90017		PC	UNRESTRICTED SUPPORT	25,000
	800 S FIGUEROA STREET SUITE 950 LOS ANGELES, CA 90017				
	BOYS & GIRLS CLUBS OF WEST SAN GABRIEL VALLEY	N/A	PC	UNRESTRICTED SUPPORT	15,000
	328 SOUTHERN RAMONA AVE MONTEREY PARK, CA 91754				
	CSLA	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1334 SOUTH CENTRAL AVE LOS ANGELES, CA 90012				
	CAI FORNIA SCIENCE CENTER	N/A	PC	UNRESTRICTED SUPPORT	5,000
	700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037				
	CAMP RONALD MCDONALD FOR GOOD TIMES PLACE	N/A	PC	UNRESTRICTED SUPPORT	10,000
	LOS ANGELES, CA 90029				
	CASA OF LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	10,000
	201 CENTRE PLAZA DR SUITE 1100 MONTEREY PARK, CA 91754				
	CATALINA ISLAND CONSERVANCY	N/A	PC	UNRESTRICTED SUPPORT	5,000
	330 GOLDEN SHORE 170 LONG BEACH, CA 90802				
	CEDARS SINAI MEDICAL CENTER	N/A	PC	HEART FOUNDATION	10,000
	8700 BEVERLY BLVD SUITE 2416 LOS ANGELES, CA 90048				
	CENTER FOR ASSAULT TREATMENT SERVICES	N/A	PC	UNRESTRICTED SUPPORT	10,000
	8210 ETIWANDA AVE LOS ANGELES, CA 90012				
	CHILDREN'S BURN FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	20,000
	5000 VAN NUYS BLVD SUITE 450 SHERMAN OAKS, CA 91403				
	CHILDREN'S DEFENSE FUND	N/A	PC	UNRESTRICTED SUPPORT	25,000
	315 SPRING ST SUITE 500 C LOS ANGELES, CA 90014				
	CHILDREN'S HOSPITAL LA - GOFARR FUND	N/A	PC	GOFARR FUND	15,000
	4650 SUNSET BLVD NO 29 LOS ANGELES, CA 90027				
	CHILDREN'S HOSPITAL LA	N/A	PC	UNRESTRICTED SUPPORT	25,000
	4650 SUNSET BLVD NO 29 LOS ANGELES, CA 90027				
	CHP 11-99 FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	7,500
	224 NORTH STATE COLLEGE BLVD FULLERTON, CA 92731				
	CHRYSALIS FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	100,000
	1853 LINCOLN BLVD SANTA MONICA, CA 90404				
	COLLEGE BOUND	N/A	PC	UNRESTRICTED SUPPORT	10,000
	12516 EDWARDS RD SUITE 750 CERRITOS, CA 90703				
	COLLEGE TRACK	N/A	PC	CRENSHAW DISTRICT	50,000
	2130 EAST 1ST STREET LOS ANGELES, CA 90013				
	COMFORT FOR COURT KIDS INC	N/A	PC	UNRESTRICTED SUPPORT	5,000
	1001 CENTRE PLAZA DR SUITE 3 MONTEREY PARK, CA 91754				
	COMMUNITY PARTNERS FBO MOVE LA	N/A	PC	MOVE LA - UNRESTRICTED SUPPORT	16,500
	1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90012				
	COUNCIL FOR ECONOMIC EDUCATION	N/A	PC	LINCOLN, NE AND LOS ANGELES, CA - SUPPORT	20,000
	122 EAST 42ND STREET SUITE 2600 NEW YORK, NY 10168				
	CREATE NOW	N/A	PC	UNRESTRICTED SUPPORT	15,000
	1611 S HOPE ST SUITE E LOS ANGELES, CA 90015				
	CREATIVE VISION FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	15,000
	18900 FULLERTON COAST HIGHWAY MALIBU, CA 90265				
	CSULB	N/A	PC	KKJZ	60,000
	6300 STATE UNIVERSITY DR SUITE 332				
	LONG BEACH, CA 90815				
	CULVER PALMS MEALS ON WHEELS	N/A	PC	UNRESTRICTED SUPPORT	10,000
	4427 OVERLAND AVE CULVER CITY, CA 90230				
	DAVID GEFKEN SCHOOL OF MEDICINE AT UCLA	N/A	PC	COPD PROGRAM - \$200,000	200,000
	10833 BURNBANK AVENUE ROOM 37- 131				
	CHS BOX 951690 LOS ANGELES, CA 90095				
	DIRECT RELIEF	N/A	PC	UNRESTRICTED SUPPORT - \$25,000BAHAMAS HURRICANE RELIEF - \$10,000LOS ANGELES COVID RELIEF - \$10,000	45,000
	27 S LA PATERA LANE SANTA BARBARA, CA 93117				
	DISABLED SPORTS EASTERN SIERRA	N/A	PC	UNRESTRICTED SUPPORT	50,000
	PO BOX 7275 MAMMOTH LAKES, CA 93546				
	DISCOVERY CUBE LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	5,000
	18400 HILL BLVD SUITE 3 LOS ANGELES, CA 91342				
	DOWN SYNDROME ASSOCIATION OF LOS ANGELES INC	N/A	PC	UNRESTRICTED SUPPORT	10,000
	16461 SHERMAN WAY SUITE 180 VOSHALL, CA 91406				
	EDUCARE FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
	16134 WYANDOTTE ST VAN NUYS, CA 91406				
	EDUCATION THROUGH MUSIC - LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	25,000
	847 N HOLLYWOOD WAY SUITE 206 BURBANK, CA 91505				
	ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1353 CERRITOS AVENUE NW WASHINGTON, DC 20036				
	EKHOORN VALLEY MUSEUM	N/A	PC	UNRESTRICTED SUPPORT	35,000
	515 QUEEN CITY BLVD NORFOLK, NE 68701				
	EXCELLENCE CHILDREN'S FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
	5350 MACHADO ROAD CULVER CITY, CA 90230				
	FACING HISTORY AND OURSELVES	N/A	PC	UNRESTRICTED SUPPORT	20,000
	3300 WILSHIRE BLVD SUITE 3 LOS ANGELES, CA 90017				
	FAITH REGIONAL HEALTH SERVICES FOUNDATION	N/A	PC	CARSON CANCER CENTER - VARIAN TRUBEAM RADIOTHERAPY SYSTEM AND VAULT	500,000
	2700 NORFOLK AVE NORFOLK, NE 68701				
	FIRST TREE	N/A	PC	LOS ANGELES AREA UNRESTRICTED SUPPORT	5,000
	425 SOUTH LEGACY TRAIL ST AUGUSTINE, FL 32092				
	FOSTER ALL	N/A	PC	UNRESTRICTED SUPPORT	15,000
	154 EDWARDS BLVD GLENDALE, CA 91201				
	FULFILLMENT FUND	N/A	PC	UNRESTRICTED SUPPORT	10,000
	6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048				
	FULLERTON'S LOVE OF 2665 COURTY KIDS	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1038 E BASTANCHURY RD 0615 FULLERTON, CA 92835				
	GENESIS THE SCHLESINGER ACADEMY FOR INNOVATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
	5029 S VERMONT AVENUE LOS ANGELES, CA 90037				
	GHETTO FILM SCHOOL INC	N/A	PC	UNRESTRICTED SUPPORT	50,000
	2701 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90017				
	GO! COAST VETERANS' FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	5,000
	4001 MISSION OAKS BLVD SUITE 1 CAMARILLO, CA 93012				
	GOLPERS AGRIARS' CENTER	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1700 LA KINGWOOD TRAIL KINGWOOD, TX 77339				
	GOOD SHEPHERD SHELTER OF LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	20,000
	2551 VENICE BLVD LOS ANGELES, CA 90019				
	GREATER LOS ANGELES ZOO ASSOCIATION	N/A	PC	UNRESTRICTED SUPPORT	35,000
	5333 200 DRIVE LOS ANGELES, CA 90027				
	GREATER NORFOLK ECONOMIC DEVELOPMENT CENTER	N/A	PC	UNRESTRICTED SUPPORT	25,000
	309 N 5TH STREET NORFOLK, NE 68701				
	GREEN TREE PUBLIC SCHOOLS	N/A	PC	CORO PROGRAM	15,000
	1149 S HILL ST SUITE 600 LOS ANGELES, CA 90015				
	GRYD FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
	6080 CENTER DRIVE FLOOR 6 LOS ANGELES, CA 90045				
	HEALTH THE BAY	N/A	PC	UNRESTRICTED SUPPORT	40,000
	1444 9TH STREET SANTA MONICA, CA 90401				
	HEART OF LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	20,000
	2014 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90017				
	HOMEBODY INDUSTRIES	N/A	PC	UNRESTRICTED SUPPORT	305,000
	130 W BRUNO STREET LOS ANGELES, CA 90012				
	HOMES FOR FAMILIES	N/A	PC	UNRESTRICTED SUPPORT	30,000
	1545 WILSHIRE BLVD STE 610 WOODLAND HILLS, CA 91364				
	HOPE STREET FAMILY CENTER	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1401 SOUTH GRAND AVE LOS ANGELES, CA 90012				
	I HAVE A DREAM FOUNDATION	N/A	PC	LOS ANGELES PROGRAMS	10,000
	3580 WILSHIRE BLVD SUITE 720 LOS ANGELES, CA 90010				
	IMAGINE LA	N/A	PC	UNRESTRICTED SUPPORT	20,000
	672 S LAFAYETTE PARK PLACE UNIT 8				
	LOS ANGELES, CA 90057				
	INCLUSION MATTERS	N/A	PC	UNRESTRICTED SUPPORT	20,000
	15213 BURBANK BLVD SHERMAN OAKS, CA 91411				
	INNER-CITY ARTISTS'	N/A	PC	UNRESTRICTED SUPPORT	10,000
	720 KOHLER ST LOS ANGELES, CA 90021				
	INNER-CITY FILMMAKERS	N/A	PC	UNRESTRICTED SUPPORT	25,000
	3000 WEST OLYMPIC BLVD SANTA MONICA, CA 90404				
	INTERFACE CHILDREN FAMILY SERVICES	N/A	PC	UNRESTRICTED SUPPORT	10,000
	4001 MISSION OAKS BLVD SUITE 1 CAMARILLO, CA 93012				
	JANE GOODALL INSTITUTE	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1595 SPRING HILL RD SUITE 550 VIENNA, VA 22182				
	JAZZ REACH	N/A	PC	UNRESTRICTED SUPPORT	10,000
	45 MAIN STREET SUITE 728 BOSTON, MA 02101				
	JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES	N/A	PC	CAMP BOB WALDORF	50,000
	6505 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048				
	JOHN BURTON ADVOCATES FOR YOUTH	N/A	PC	UNRESTRICTED SUPPORT	10,000
	235 MONTGOMERY STREET SUITE 1142				
	SAN FRANCISCO, CA 94101				
	JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA	N/A	PC	UNRESTRICTED SUPPORT	2,500
	6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068				
	JUVENILE DIABETES RESEARCH FOUNDATION	N/A	PC	UNRESTRICTED	5,000
	811 WILSHIRE BLVD SUITE 1600 LOS ANGELES, CA 90017				
	KEEP YOUTH DOING SOMETHING	N/A	PC	UNRESTRICTED SUPPORT	30,000
	705X WILSHIRE BLVD SUITE 3 VAN NUYS, CA 91406				
	LA FAMILY HOUSING	N/A	PC	UNRESTRICTED SUPPORT	20,000
	7843 LANKERSHIM BLVD LOS ANGELES, CA 91605				
	LA PARTNERSHIP FOR EARLY CHILDHOOD INTEREST	N/A	PC	UNRESTRICTED SUPPORT	5,000
	2355 WESTWOOD BLVD 114 LOS ANGELES, CA 90064				
	LA REGIONAL FOOD BANK	N/A	PC	UNRESTRICTED SUPPORT	330,000
	116 S 5451ST STREET LOS ANGELES, CA 90058				
	LAUSD EDUCATION FOUNDATION	N/A	PC	BEYOND THE BELL PROGRAM - \$110,000	110,000
	333 BEAUDRY AVE 29TH FLOOR LOS ANGELES, CA 90017				
	LEVITT & QUINN FAMILY LAW CENTER	N/A	PC	UNRESTRICTED SUPPORT	5,000
	1557 BEVERLY BLVD LOS ANGELES, CA 90026				
	LITTLE KIDS ROCK	N/A	PC	UNRESTRICTED SUPPORT	6,400
	271 GROVE AVE BLDG E-2 VERONA, NJ 07044				
	LOS ANGELES COUNTY ECONOMIC DEVELOPMENT CORP	N/A	PC	PROPEL LA PROGRAM	10,000
	444 S FLOWER STREET 37TH FLOOR LOS ANGELES, CA 90071				
	LOS ANGELES MISSION	N/A	PC	UNRESTRICTED SUPPORT	60,000
	303 E 5TH STREET LOS ANGELES, CA 90013				
	LOS ANGELES POLICE MEMORIAL FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
	1880 NORTH ACADEMY DRIVE LOS ANGELES, CA 90012				
	LUPUS LA	N/A	PC	UNRESTRICTED SUPPORT	5,000
	5670 WILSHIRE BLVD SUITE 830 LOS ANGELES, CA 90036				
	LADONIA FOUNDATION	N/A	PC	WHEELCHAIR TENNIS PROGRAM	11,000
	5401 SOUTH STREET LINCOLN, NE 68506				
	MAKE-A-WISH FOUNDATION OF NEBRASKA	N/A	PC	UNRESTRICTED SUPPORT	20,000
	1105 HARBOR STREET OMAHA, NE 68144				
	MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION	N/A</			

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GETTLESON, WITZER & O'CONNOR	78,300	12,000		66,300
GREEN HASSON JANKS	30,000	0		30,000

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

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
AMEN TV SERIES	2008-08-04	1,272,500	926,094	180.000000000000	84,833	84,833		1,010,927
COMEDY CLASSICS	2008-08-04	40,000	29,114	180.000000000000	2,667	2,667		31,781
THE TS THEME	2008-08-04	90,000	65,500	180.000000000000	6,000	6,000		71,500
THE BIG CHILL	2008-08-04	122,500	89,156	180.000000000000	8,167	8,167		97,323

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Identifier	Return Reference	Explanation
	FORM 8865 - SCHEDULE O - PART 1	FORM 8865 - SCHEDULE O - DETAILS OF AMOUNT REPORTED IN PART 1 (TRANSFERS REPORTABLE UNDER 6038B)FOREIGN PARTNERSHIP NAME: GATEWOOD CAPITAL OPPORTUNITY FUND (CAYMAN), LP FEIN: 98-1249543DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER2/24/2020 CASH 217,024 TOTAL 217,024FOREIGN PARTNERSHIP NAME: CANYON LAUREL INVESTMENT FUND CAYMAN (B)FEIN: 98-1338754DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER7/09/2019 CASH 16,4028/07/2019 CASH 16,4029/12/2019 CASH 52,65310/04/2019 CASH 3,28011/06/2019 CASH 22,96312/17/2019 CASH 157,6281/14/2020 CASH 6,5612/05/2020 CASH 6,5613/05/2020 CASH 15,8094/14/2020 CASH 13,1216/03/2020 CASH 10,560 TOTAL 321,940FOREIGN PARTNERSHIP NAME: AVENUE ASIA SPECIAL SITUATIONS FUND VFEIN: 98-1308994DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER7/11/2019 CASH 201,2639/03/2019 CASH 167,7209/18/2019 CASH 201,26312/09/2019 CASH 167,7205/27/2020 CASH 134,176 TOTAL 872,142FOREIGN PARTNERSHIP NAME: AG ENERGY CREDIT OPPORTUNITIES OFFSHORE HOLDINGS IV, LPFEIN: 98-1480482DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER11/12/2019 CASH 157,500 TOTAL 157,500
	FORM 990-PF, PAGE 5, PART VII-A, LINE 11	FORM 990-PF - PAGE 5 - PART VII-A - DETAILS REGARDING OWNERSHIP OF CONTROLLED ENTITIESNAME OF CONTROLLED ENTITY: THE ANNIVERSARY SHOW INC.ADDRESS: 16000 VENTURA BLVD., #900 ENCINO, CA 91436EIN: 95-3521294EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: PASSIONS JOINT VENTUREADDRESS: 16000 VENTURA BLVD., #900 ENCINO, CA 91436EIN: 95-3888523EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: IMAGINE VENTUREADDRESS: 16000 VENTURA BLVD., #900 ENCINO, CA 91436EIN: 95-3963091EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: JWCF GP, INCADDRESS: 16000 VENTURA BLVD., #900 ENCINO, CA 91436EIN: 61-1828442EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: JWCF, LPADDRESS: 16000 VENTURA BLVD., #900 ENCINO, CA 91436EIN: 82-1165653EXCESS BUSINESS HOLDING: NO

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED CORPORATE BONDS	6,254,622	6,480,809

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED CORPORATE STOCK	23,275,203	33,126,756

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

**US Government Securities - End of
Year Book Value:**

4,822,127

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

5,023,500

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

0

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

0

TY 2019 IRS 990 e-File Render
Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACOF IV BB AIV OFFSHORE FEEDER II	AT COST	32,772	32,772
ACOF IV CWC AIV BLOCKED FEEDER LP	AT COST	79,916	79,916
ACOF IV ENERGY III DELAWARE FEEDER	AT COST	24,624	24,624
ACOF IV ENERGY IV DELAWARE FEEDER,LP	AT COST	6,964	6,964
ACOF IV TO AIV ONSHORE FEEDER II LP	AT COST	12,130	12,130
AF IV CAYMAN AIV, LP	AT COST	2,919	2,919
AF V ENERGY II DELAWARE FEEDER B LP	AT COST	26,448	26,448
AF V ENERGY IV DELAWARE FEEDER B, LP	AT COST	15,064	15,064
AF V ENERGY V DELAWARE FEEDER B	AT COST	17,787	17,787
AG ENERGY CREDIT OPPORTUNITIES OFFSHORE HOLDINGS IV LP	AT COST	375,000	421,485
AG ENERGY PARTNERS II, LP	AT COST	928,588	819,099
AG ENERGY PARTNERS, LP	AT COST	44,260	31,849
ARES CORP OPPORT FUND ASIA	AT COST	468,269	213,708
ARES CORP OPPORT FUND IV	AT COST	148,880	579,807
ARES CORP OPPORT FUND IV BLACKBRUSH ONSHORE BLOCKER	AT COST	32,779	32,779
ARES CORP OPPORT FUND V LP	AT COST	1,733,254	1,355,125
AVENUE ASIA SPECIAL SITUATIONS FUND V, LP	AT COST	1,372,693	1,371,116
BEACH POINT SECURITIZED CREDIT FUND, LP	AT COST	5,452,872	4,215,437
BIENVILLE GLOBAL OPPORTUNITIES OFFSHORE	AT COST	2,458,967	1,861,493
BLUMBERG CAPITAL III LP	AT COST	573,396	1,038,391
BLUMBERG CAPITAL IV, LP	AT COST	699,940	1,054,990
BS GLOBAL EQUITIES LLC	AT COST	5,637,461	5,180,561
CALEDONIA FUND LTD	AT COST	3,601,665	4,946,101
CANYON BALANCED FUND (CAYMAN)	AT COST	2,768,349	3,752,576
CANYON LAUREL INVESTMENT FUND CAYMAN (B) LP CLAP	AT COST	701,400	807,686
CANYON LAUREL INVESTMENT FUND II	AT COST	170,583	173,687
CAPITAL ROYALTY PARTNERS II	AT COST	117,719	132,907
CRG PARTNERS III (CAYMAN)	AT COST	881,573	1,020,264
CRG PARTNERS IV (CAYMAN)	AT COST	162,838	185,305
ASCOF III BLOCKER LP (FORMERLY CSCOF III)	AT COST	1,887,721	1,608,759
DUNE REAL ESTATE PARTNERS LP	AT COST	669,493	819,590
ECHO STREET GOODCO SELECT II	AT COST	4,700,000	2,273,225
FORTRESS TRANS AND INFRA INV LLC	AT COST	252,512	252,512
GATEWOOD CAPITAL OPPORTUNITY FUND (CAYMAN) LP	AT COST	874,576	1,098,576
GREEN EQUITY INVESTORS VI	AT COST	412,927	785,080
GREEN EQUITY INVESTORS VII LP	AT COST	1,264,078	1,564,781
HACKMAN CAPITAL REAL ESTATE FUND II	AT COST	643,784	646,994
HCP URBAN INFILL FUND A, LP	AT COST	444,384	626,782
HCP URBAN INFILL FUND B, LP	AT COST	166,073	166,073
HG VORA SPECIAL OPPORTUNITIES	AT COST	5,800,000	5,632,063
INDUSTRY VENTURES PARTNERSHIP HOLDINGS III	AT COST	230,302	1,579,569

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INDUSTRY VENTURES SECONDARY VIII LP	AT COST	841,149	946,133
IRONSHIELD SPECIAL SIT	AT COST	2,667,113	4,331,100
IVY HILL V	AT COST	3,000,000	2,701,200
JRK PLATFORM 3 PARALLEL LP	AT COST	164,957	985,200
JRK PLATFORM 4 PARALLEL LP	AT COST	55,783	60,000
JWCF GP, INC.	AT COST	25,000	16,550
JWCF LP	AT COST	691,738	1,639,900
KUVARI FOCUS FUND LIMITED	AT COST	2,000,000	2,000,000
LBA REALTY FUND V LP	AT COST	748,880	742,870
LUX CO-INVEST OPPORTUNITIES II, LP	AT COST	54,816	52,144
LUX CO-INVEST OPPORTUNITIES LP	AT COST	706,915	674,781
LUX VENTURES IV LP	AT COST	756,632	1,671,754
LUX VENTURES V, LP	AT COST	439,437	590,298
LUX VENTURES VI, LP	AT COST	79,290	65,465
MADISON INTL REAL ESTATE LIQ FUND - AIV OFFSHORE	AT COST	78,599	0
MALTA OFFSHORE	AT COST	2,739,741	3,842,179
MAPLE ROCK OFFSHORE FUND LP	AT COST	2,489,900	2,794,049
MATTERPORT INC	AT COST	199,997	199,997
MBS MEDIA CAMPUS CAPITAL LLC	AT COST	288,623	497,007
MBS SERVICES CAPITAL LLC	AT COST	230,821	598,621
MREP INTL V LP	AT COST	248,238	274,683
MREP SECONDARIES FUND II-ROSA LP	AT COST	369,847	356,511
MREP SECONDARIES FUND LP	AT COST	281,779	230,261
MREP SIERRA PARTNERS LP	AT COST	114,329	117,143
NEXUS CAPITAL MANAGEMENT LP	AT COST	948,100	2,048,408
ORIGAMI OPPORTUNITIES FUND III OFFSHORE LP	AT COST	1,130,742	1,117,947
ORIGAMI OPPORTUNITIES FUND IVOFFSHORE LP	AT COST	215,148	154,050
PARALLEL INV OPPORT PART II	AT COST	100,556	74,718
PRAESIDIAN CAPITAL BRIDGE FUND LP	AT COST	1,200,707	1,240,741
PRAESIDIAN CAPITAL EUROPE 1B	AT COST	395,906	374,521
PRAESIDIAN CAPITAL OPPORTUNITY FUND III, LP	AT COST	2,422,368	2,350,808
PRIME FINANCE CMBS B-PIECE FUND I, LP	AT COST	2,163,577	1,931,080
PRIME FINANCE LONG DURATION (B-PIECE) II, LP	AT COST	1,009,001	904,509
PRIME FINANCE PARTNERS IV LP	AT COST	124,589	125,023
PRIME FINANCE PARTNERS V LP	AT COST	680,605	708,895
PRIME FINANCE SHORT DURATION VI, LP	AT COST	1,214,351	1,309,680
REDMILE CAPITAL OFFSHORE	AT COST	1,677,516	4,811,859
REDMILE PRIVATE INVESTMENTS	AT COST	484,371	1,254,882
RK MINE FINANCE FUND I LIMITED	AT COST	3,000,000	3,698,075
SANDBRIDGE CONSUMER FUND I	AT COST	225,955	199,236
SCF I-TB, LP	AT COST	1,931	796
SERONE EC2	AT COST	986,871	932,053
SILVER ROCK OFFSHORE OPPORTUNISTIC CREDIT FUND	AT COST	3,750,000	3,782,319
SUVRETTA OFFSHORE FUND, LTD	AT COST	3,559,670	5,039,970
TPP II ANNEX FUND LP	AT COST	234,942	159,829
VARSITY HEALTHCARE PARTNERS II-A, LP	AT COST	955,037	911,879

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARSITY HEALTHCARE PARTNERS III-A, LP	AT COST	212,704	187,531

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NATIONAL REGISTERED AGENT	246	0		246
LOEB & LOEB, LLP	1,474	0		1,474

TY 2019 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACOF V DP-A AIV LP	-961	-961	-961
AF IV ENERGY II AIV B1 NET INCOME	-24,978	-28,715	-28,715
AF V ENERGY I AIV 4, LP	0	-49,366	-49,366
AF V ENERGY III DELAWARE FEEDER B LP	-314	47,874	47,874
AF V ENERGY IV AIV 3, LP	-1,046	-2,883	-2,883
DUNE REAL ESTATE FUND III, LP	0	-19,001	-19,001
GATEWOOD ICG INVESTORS	-41,886	-37,453	125,657
IMAGINE VENTURES	-16,253	-17,392	0
INTANGIBLES ROYALTY RIGHTS-ACCUM AMORTIZATION	-1,109,864	-1,211,531	0
INTANGIBLES-ROYALTY RIGHTS	1,525,000	1,525,000	1,207,500
LUX VENTURES III LP	-276,810	397,633	446,412
MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND V, LP	130,876	-49,986	124,380
PASSIONS JOINT VENTURE	-7,036	-8,053	0
REDEMPTION RECEIVABLE - COMMONWEALTH OPPORTUNITY FUND	115,908	115,908	115,908
REDEMPTION RECEIVABLE - MAPLE ROCK	0	931,350	931,350
REDEMPTION RECEIVABLE - RIMROCK	0	176,485	176,485
REDEMPTION RECEIVABLE - SILVER ROCK	0	1,260,773	1,260,773
ROYALTY RECEIVABLE-UNIVERSAL	14	14	14
SALIENT MLP TOTAL RETURN TE FUND LP	-516,210	0	0
TRADE DATE RECEIVABLE-CNB 4340	728	-3,765	0
TRADE DATE RECEIVABLE-CNS 9064	0	22,967	22,967
WOODWORK DISPLAY ASTORIA	-18,644	-14,999	5,000

TY 2019 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	75	75		0
DELIVERY/SHIPPING	20	0		20
FILING FEES	235	0		235
INSURANCE	27,532	0		27,532
PASS THROUGH EXPENSES REPORTED ON SCH K-1	950,512	948,613		76
STORAGE	1,973	0		1,973
THIRD-PARTY ROYALTY & PROFIT PARTICIPATIONS	209,778	209,778		0
AMORTIZATION	101,667	101,667		0

TY 2019 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES & RESIDUALS	501,850	501,850	501,850
PASS THROUGH INCOME REPORTED ON SCH K-1 (EXCL. CAPITAL GAIN<LOSS>)	3,771,778	3,469,749	3,771,778
LITIGATION PROCEEDS	340	340	340

TY 2019 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES - ICG ADVISORS	563,330	563,330		0
CUSTODY FEES-CNB 4330	7,864	7,864		0
INVESTMENT MANAGEMENT FEES-RNC GENTER	34,657	34,657		0
CUSTODY FEES-CNB 4340	5,983	5,983		0
INVESTMENT MANAGEMENT FEES-AMI	47,166	47,166		0
INVESTMENT MANAGEMENT FEES-ACR	45,062	45,062		0
ADR FEES-ACR ACCOUNT	771	771		0
INVESTMENT MANAGEMENT FEES-AMI SMALL CAP	6,855	6,855		0
GRANITE MANAGEMENT FEES	13,718	13,718		0
FTI CONSULTING INC	10,138	0		10,138
GENERAL CREATIVITY CONSULTING	12,000	0		12,000
PAYCHEX- PAYROLL PROCESSING FEES	1,344	499		845
	0	0		0

TY 2019 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	0	0		0
PAYROLL TAXES	33,918	16,959		16,959
FOREIGN TAXES	17,214	17,214		0
CA FTB-INTERCEPT (SMLLC)	800	800		0
CA FTB-BACKFIELD (SMLLC)	800	800		0
FEDERAL UBIT TAX	25,000	0		0
CA UBIT TAX	9,000	0		0

TY 2019 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Name	US / Foreign Address	EIN	Description	Amount
JWCF LP	16000 VENTURA BLVD 900 ENCINO, CA 91436	82-1165653	CASH DISTRIBUTION	0
Total				1,049,400