

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.









OMB No. 1545-0052
2020
Open to Public Inspection

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


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: 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:
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): \$ 196,899,734
J Accounting method: Cash Accrual
 Other (specify): (Part I, column (d) must be on cash basis.)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here:

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 71 | 71 | | |
| | 4 Dividends and interest from securities | 1,244,737 | 1,244,737 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 9,819,982 | | | |
| | b Gross sales price for all assets on line 6a | 50,059,984 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 9,833,855 | | |
| | 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) | 3,835,878 | 3,153,089 | | | |
| 12 Total. Add lines 1 through 11 | 14,900,668 | 14,231,752 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 652,200 | 242,000 | | 410,200 |
| | 14 Other employee salaries and wages | 938 | 0 | | 938 |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 470 | 0 | | 470 |
| | b Accounting fees (attach schedule) | 66,500 | 12,000 | | 54,500 |
| | c Other professional fees (attach schedule) | 790,159 | 740,996 | | 49,163 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 255,488 | 133,835 | | 21,654 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 1,666,714 | 1,602,661 | | 49,089 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 3,432,469 | 2,731,492 | | 586,014 |
| | 25 Contributions, gifts, grants paid | 14,368,365 | | | 14,368,365 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 17,800,834 | 2,731,492 | | 14,954,379 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -2,900,166 | | | | |
| b Net investment income (if negative, enter -0-) | | 11,500,260 | | | |
| 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 | 377,259 | 902,224 | 902,224 |
| | 2 Savings and temporary cash investments | 9,123,431 | 14,283,561 | 14,283,561 |
| | 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) | 4,822,127  | 4,062,422 | 4,053,172 |
| | b Investments—corporate stock (attach schedule) | 23,275,203  | 15,725,144 | 27,985,705 |
| | c Investments—corporate bonds (attach schedule) | 6,254,622  | 5,930,707 | 6,129,094 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 91,476,699  | 94,164,367 | 139,806,491 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) |  3,420,391  | 807,528  |  3,739,487 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 138,749,732 | 135,875,953 | 196,899,734 | |
| 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 | 138,749,732 | 135,875,953 | |
| 29 Total net assets or fund balances (see instructions) | 138,749,732 | 135,875,953 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 138,749,732 | 135,875,953 | | |

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 | 138,749,732 |
| 2 Enter amount from Part I, line 27a | 2 | -2,900,166 |
| 3 Other increases not included in line 2 (itemize) ▶ _____  | 3 | 26,387 |
| 4 Add lines 1, 2, and 3 | 4 | 135,875,953 |
| 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 | 135,875,953 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | | |
| 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 | } | | 2 | 9,833,855 |
| | | | 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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 201,160.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset requirements. Columns for Yes/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. 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 ZIP+4 91436. 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. 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? 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): (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 2020? 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? 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. 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 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.) 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 2020?

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 | 566,416 |
| GETTLESON WITZER & O'CONNOR 16000 VENTURA BLVD 900 ENCINO, CA 91436 | TAX AND ACCOUNTING | 60,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | 159,847,481 |
| b | Average of monthly cash balances. | 1b | 9,550,157 |
| c | Fair market value of all other assets (see instructions). | 1c | 2,868,950 |
| d | Total (add lines 1a, b, and c). | 1d | 172,266,588 |
| 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 | 172,266,588 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 2,583,999 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 169,682,589 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 8,484,129 |

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 | 8,484,129 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 159,854 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 159,854 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 8,324,275 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 8,324,275 |
| 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 | 8,324,275 |

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 | 14,954,379 |
| 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 | 14,954,379 |
| 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 | 14,954,379 |

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 | | | | 8,324,275 |
| 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. | | | | |
| b From 2016. | | | | |
| c From 2017. | | | 750,090 | |
| d From 2018. | | | 833,782 | |
| e From 2019. | | | 1,334,347 | |
| f Total of lines 3a through e. | 2,918,219 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>14,954,379</u> | | | | |
| 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. | | | | 8,324,275 |
| e Remaining amount distributed out of corpus | 6,630,104 | | | |
| 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 | 9,548,323 | | | |
| 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). | 0 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 9,548,323 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | | | | |
| b Excess from 2017. | | | 750,090 | |
| c Excess from 2018. | | | 833,782 | |
| d Excess from 2019. | | | 1,334,347 | |
| e Excess from 2020. | | | 6,630,104 | |

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 14,368,365 |
| b <i>Approved for future payment</i> UCLA FOUNDATION 10833 LE CONTE AVENUE BOX 951722 LOS ANGELES, CA 90095 | N/A | PC | COPD FELLOWSHIP PROGRAM | 300,000 |
| Total ▶ 3b | | | | 300,000 |

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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule.

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

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee: ***** Date: 2022-05-13 Title: *****

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

Paid Preparer Use Only

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (ALFONSO GONZALEZ), Preparer's Signature, Date (2022-05-13), Check if self-employed, PTIN (P00967330), Firm's name (GETTLESON WITZER & O'CONNOR), Firm's EIN (95-4802807), Firm's address (16000 VENTURA BLVD 900 ENCINO, CA 91436), Phone no. (310) 288-9970.

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.) |
|--|--|--|--|
| PUBLICLY TRADED SECURITIES | | | |
| REDMILE CAPITAL OFFSHORE | P | | |
| GREEN EQUITY INVESTORS VI, LP | P | | |
| CRG PARTNERS III (CAYMAN) HOLDINGS LP | P | | |
| IRONSHIELD SPECIAL SITUATIONS | P | | |
| MAPLE ROCK OFFSHORE | P | | |
| GREEN EQUITY INVESTORS VII, LP | P | | |
| NEXUS CAPITAL MANAGEMENT LP | P | | |
| MALTA OFFSHORE | P | | |
| CALEDONIA FUND | P | | |

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) |
|------------------------------|---|--|---|
| 32,718,416 | | 28,729,800 | 3,988,616 |
| 1,500,000 | | 426,717 | 1,073,283 |
| 52,358 | | 24,178 | 28,180 |
| 125,689 | | 95,553 | 30,136 |
| 500,000 | | 313,111 | 186,889 |
| 3,959,262 | | 2,489,901 | 1,469,361 |
| 324,625 | | 207,229 | 117,396 |
| 297,637 | | 145,269 | 152,368 |
| 1,200,000 | | 875,667 | 324,333 |
| 2,200,000 | | 1,345,995 | 854,005 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col. (i) (k) over col. (j), if any | |
| | | | 3,988,616 |
| | | | 1,073,283 |
| | | | 28,180 |
| | | | 30,136 |
| | | | 186,889 |
| | | | 1,469,361 |
| | | | 117,396 |
| | | | 152,368 |
| | | | 324,333 |
| | | | 854,005 |

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.) |
|--|--|--|--|
| SILVER ROCK OFFSHORE | P | | |
| CAPITAL ROYALTY II PARALLEL FUND A | P | | |
| ORIGAMI OPPORTUNITIES FUND III | P | | |
| ASCOF III BLOCKER LP C-ALCENTRA | P | | |
| BIENVILLE GLOBAL | P | | |
| CAPITAL ROYALTY IV | P | | |
| PASS THROUGH CAPITAL GAIN(LOSS) | P | | |
| SUVRETTA | P | | |
| SERONE | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4,417,254 | | 3,750,000 | 667,254 |
| 114,410 | | 99,124 | 15,286 |
| 217,129 | | 221,862 | -4,733 |
| 97,466 | | 80,992 | 16,474 |
| 800,000 | | 896,638 | -96,638 |
| 211,831 | | 162,513 | 49,318 |
| 724,024 | | | 724,024 |
| 500,000 | | 282,496 | 217,504 |
| 99,883 | | 79,084 | 20,799 |

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 | |
| | | | 667,254 |
| | | | 15,286 |
| | | | -4,733 |
| | | | 16,474 |
| | | | -96,638 |
| | | | 49,318 |
| | | | 724,024 |
| | | | 217,504 |
| | | | 20,799 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|---|---|---------------------------------------|
| LAWRENCE L WITZER 16000 VENTURA BLVD 900 ENCINO, CA 91436 | COO/CFO/SEC/DIRECTOR 20.00 | 242,000 | 0 | 0 |
| ALLAN L ALEXANDER 9595 WILSHIRE BLVD STE 900 BEVERLY HILLS, CA 90212 | CEO/PRES/GEN COUNSEL/DIREC 20.00 | 242,000 | 0 | 0 |
| STEVEN SOTZING 51 FOREST AVE 137 OLD GREENWICH, CT 06870 | DIRECTOR 3.00 | 41,600 | 0 | 0 |
| LAWRENCE HELLER 16000 VENTURA BLVD 900 ENCINO, CA 91436 | DIRECTOR 3.00 | 41,600 | 0 | 0 |
| JEFFREY SOTZING 1701 N ACIA AVE FULLERTON, CA 92831 | CHIEF PROGRAM OFFICER/DIRE 16.00 | 85,000 | 0 | 0 |

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> | | | | |
| A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES, CA 90011 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| A THOUSAND JOYS 1270 S ALFRED ST LOS ANGELES, CA 90035 | N/A | PC | FOSTERING RESILIENCE PROGRAM - \$50,000 UNRESTRICTED SUPPORT - \$50,000 | 100,000 |
| A WORLD FIT FOR KIDS 678 S LA FAYETTE PARK PLACE LOS ANGELES, CA 90057 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| Total | | | | 14,368,365 |


3a

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> | | | | |
| ACADEMY OF TV ARTS & SCIENCES 5220 LANKERSHIM BLVD LOS ANGELES, CA 91601 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE 1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| AFRICAN AMERICAN EMPOWEREMENT NETWORK 2401 LAKE STREET SUITE 110 OMAHA, NE 68111 | N/A | PC | EMPOWER OMAHA | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| AIDS PROJECT LOS ANGELES 611 S KINGSLEY DR LOS ANGELES, CA 90005 | N/A | PC | UNRESTRICTED SUPPORT | 30,000 |
| ALEPH INSTITUTE 4221 WILSHIRE BLVD SUITE 240 LOS ANGELES, CA 90010 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| ALLIANCE FOR COLLEGE READY PUBLIC SCHOOLS 601 S FIGUEROA ST 4TH FLOOR LOS ANGELES, CA 90017 | N/A | PC | SCHOLARSHIPS - \$260,000 UNRESTRICTED SUPPORT - \$12,500 | 272,500 |
| Total | | | | 14,368,365 |

▶ 3a

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> | | | | |
| ALLIES FOR EVERY CHILD 5721 W SLAUSON AVE SUITE 140 CULVER CITY, CA 90230 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| ALTASEA AT THE PORT LOS ANGELES 222 WEST 6TH STREET SUITE 1010 SAN PEDRO, CA 90731 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| AMERICAN LUNG ASSOCIATION 3325 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90010 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| ANTI-RECIDIVISM COALITION 1320 W 7TH STREET SUITE 260 LOS ANGELES, CA 90021 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802 | N/A | PC | UNRESTRICTED SUPPORT | 35,000 |
| ARRAY ALLIANCE INC 16000 VENTURA BLVD SUITE 900 ENCINO, CA 91436 | N/A | PC | LEAP PROGRAM | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| ARTWORX LA1930 WILSHIRE BLVD 800 LOS ANGELES, CA 90057 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| AUTISM SPEAKS 6330 SAN VICENTE BLVD 900 LOS ANGELES, CA 90048 | N/A | PC | SUMMER CAMPS | 50,000 |
| BOYS & GIRLS CLUB OF THE WEST VALLEY 7245 REMMET AVE CANOGA PARK, CA 91303 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| BOYS & GIRLS CLUBS OF METRO LOS ANGELES 800 S FIGUEROA STREET SUITE 950 LOS ANGELES, CA 90017 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| BOYS & GIRLS CLUBS OF WEST SAN GABRIEL VALLEY 328 SOUTH RAMONA AVE MONTEREY PARK, CA 91754 | N/A | PC | UNRESTRICTED SUPPORT | 15,000 |
| BROTHERHOOD CRUSADE 200 E SLAUSON AVE LOS ANGELES, CA 90011 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| C5LA1334 SOUTH CENTRAL AVE LOS ANGELES, CA 90021 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| CAL STATE FULLERTON 2600 E NUTWOOD AVE SUITE 850 FULLERTON, CA 92831 | N/A | PC | JAZZ PROGRAMS - \$60,000 JAZZ SCHOOL OF MUSIC - \$20,000 | 80,000 |
| CALIFORNIA SCIENCE CENTER 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| CAMP RONALD MCDONALD FOR GOOD TIMES 1250 LYMAN PLACE LOS ANGELES, CA 90029 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| CASA OF LOS ANGELES 201 CENTRE PLAZA DR SUITE 1100 MONTEREY PARK, CA 91754 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| CATALINA ISLAND CONSERVANCY 330 GOLDEN SHORE 170 LONG BEACH, CA 90802 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| CHILDREN'S BURN FOUNDATION 5000 VAN NUYS BLVD SUITE 450 SHERMAN OAKS, CA 91403 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| CHILDREN'S DEFENSE FUND 31 S SPRING ST SUITE 500 C LOS ANGELES, CA 90014 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| CHILDREN'S HOSPITAL LA - GOFARR FUND 4650 SUNSET BLVD NO 29 LOS ANGELES, CA 90027 | N/A | PC | GOFARR FUND | 15,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| CHP 11-99 FOUNDATION 2244 NORTH STATE COLLEGE BLVD FULLERTON, CA 92831 | N/A | PC | UNRESTRICTED SUPPORT | 7,500 |
| CHRYSALIS FOUNDATION 1853 LINCOLN BLVD SANTA MONICA, CA 90404 | N/A | PC | UNRESTRICTED SUPPORT | 100,000 |
| CITY YEAR LOS ANGELES 606 S OLIVE ST 2ND FLOOR LOS ANGELES, CA 90014 | NA | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| COLLEGE BOUND 17316 EDWARDS RD SUITE 750 CERRITOS, CA 90703 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| COLLEGE TRACK 2130 EAST 1ST STREET LOS ANGELES, CA 90013 | N/A | PC | CRENSHAW DISTRICT | 50,000 |
| COMFORT FOR COURT KIDS INC 201 CENTER PLAZA DR SUITE 3 MONTEREY PARK, CA 91754 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| COMMUNITY PARTNERS FBO MOVE LA 1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | MOVE LA - UNRESTRICTED SUPPORT | 17,500 |
| CONSTITUTIONAL RIGHTS FOUNDATION 601 S KINGSLEY DRIVE LOS ANGELES, CA 90005 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| COUNCIL FOR ECONOMIC EDUCATION 122 EAST 42ND STREET SUITE 2600 NEW YORK, NY 10168 | N/A | PC | LINCOLN, NE AND LOS ANGELES, CA - SUPPORT | 20,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| CREATE NOW 1611 S HOPE ST SUITE E LOS ANGELES, CA 90015 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| CSULB 6300 STATE UNIVERSITY DR SUITE 332 LONG BEACH, CA 90815 | N/A | PC | KKJZ | 40,000 |
| CULVER PALMS MEALS ON WHEELS 4427 OVERLAND AVE CULVER CITY, CA 90230 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total | | | | 14,368,365 |

▶ 3a

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> | | | | |
| DEBBIE ALLEN DANCE ACADEMY 3791 SANTA ROSALIA DRIVE LOS ANGELES, CA 90008 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| DIRECT RELIEF27 S LA PATERA LANE SANTA BARBARA, CA 93117 | N/A | PC | INDIA COVID RELIEF - \$10,000 CALIFORNIA FIRE RELIEF - \$10,000 | 20,000 |
| DISCOVERY CUBE LOS ANGELES 11800 FOOTHILL BLVD LOS ANGELES, CA 91342 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total | | | | 14,368,365 |

▶ 3a

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> | | | | |
| DOWN SYNDROME ASSOCIATION OF LOS ANGELES INC 16461 SHERMAN WAY SUITE 180 VAN NUYS, CA 91406 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| ECHOES OF HOPE555 N NASH ST EL SEGUNDO, CA 90245 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| EDUCARE FOUNDATION 16134 WYANDOTTE ST VAN NUYS, CA 91406 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| EDUCATION THROUGH MUSIC - LOS ANGELES 847 N HOLLYWOOD WAY SUITE 206 BURBANK, CA 91505 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| ELIZABETH GLASER PEDIACTRIC AIDS FOUNDATION 1140 CONNECTICUT AVENUE NW WASHINGTON, DC 20036 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| ELKHORN LOGAN VALLEY PUBLIC HEALTH FOUNDATION PO BOX 779 WISNER, NE 68791 | N/A | PC | SMILE IN STYLE PROGRAM | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| ELKHORN VALLEY MUSEUM 515 QUEEN CITY BLVD NORFOLK, NE 68701 | N/A | PC | UNRESTRICTED SUPPORT | 70,000 |
| EXCEPTIONAL CHILDREN'S FOUNDATION 5350 MACHADO ROAD CULVER CITY, CA 90230 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| FACING HISTORY AND OURSELVES 350 BIXEL ST SUITE 160 LOS ANGELES, CA 90017 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| FAITH REGIONAL HEALTH SERVICES FOUNDATION 2700 NORFOLK AVE NORFOLK, NE 68701 | N/A | PC | CARSON CANCER CENTER - VARIAN TRUBEAM RADIOTHERAPY SYSTEM AND VAULT - \$500,000UNRESTRICTED SUPPORT - \$100,000 | 600,000 |
| FIRST TEE425 SOUTH LEGACY TRAIL ST AUGUSTINE, FL 32092 | N/A | PC | LOS ANGELES AREA UNRESTRICTED SUPPORT | 5,000 |
| FIVE ACRES 760 MOUNTAIN VIEW STREET ALTADENA, CA 91001 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| FOSTER ALL 1544 WEST GLENOAKS BLVD GLENDALE, CA 91201 | N/A | PC | UNRESTRICTED SUPPORT | 15,000 |
| FRIENDS OF JAZZ INCPO BOX 5671 FULLERTON, CA 92838 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| FRIENDS OF THE BRENTWOOD ART CENTER 13031 MONTANA AVE LOS ANGELES, CA 90049 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| FULLERTON'S LOVE OF ORANGE COUNTY KIDS 1038 E BASTANCHURY RD 265 FULLERTON, CA 92835 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| GENESIS THE SCHLESINGER ACADEMY FOR INNOVATION 5029 S VERMONT AVENUE LOS ANGELES, CA 90037 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| GHETTO FILM SCHOOL INC 2701 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90057 | N/A | PC | LOS ANGELES AREA UNRESTRICTED SUPPORT | 50,000 |
| GIVING CHILDREN HOPE 8332 COMMONWEALTH AVE BUENA PARK, CA 90621 | N/A | PC | ORANGE COUNTY OPERATIONS | 10,000 |
| GOLD COAST VETERAN'S FOUNDATION 4001 MISSION OAKS BLVD SUITE 1 CAMARILLO, CA 93012 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total ▶ 3a | | | | 14,368,365 |

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

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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GOLFERS AGAINST CANCER 1700 LAKE KINGWOOD TRAIL KINGWOOD, TX 77339 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| GOOD SHEPHERD SHELTER OF LOS ANGELES 2561 VENICE BLVD LOS ANGELES, CA 90019 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DRIVE LOS ANGELES, CA 90027 | N/A | PC | UNRESTRICTED SUPPORT | 35,000 |
| Total ▶ 3a | | | | 14,368,365 |

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|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GREEN DOT PUBLIC SCHOOLS 1149 S HILL ST SUITE 600 LOS ANGELES, CA 90015 | N/A | PC | CORO PROGRAM | 15,000 |
| GRYD FOUNDATION 6080 CENTER DRIVE FLOOR 6 LOS ANGELES, CA 90045 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| HAPPY TRAILS FOR KIDS 2525 OCEAN PARK BLVD STE 104 SANTA MONICA, CA 90405 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total ▶ 3a | | | | 14,368,365 |

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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401 | N/A | PC | UNRESTRICTED SUPPORT | 40,000 |
| HEART OF LOS ANGELES 2701 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90057 | N/A | PC | UNRESTRICTED SUPPORT | 30,000 |
| HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012 | N/A | PC | UNRESTRICTED SUPPORT | 295,000 |
| Total ▶ 3a | | | | 14,368,365 |

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

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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HOMELESS INTERVENTION SERVICES OF ORANGE COUNTY 907 N BRADFORD AVE PLACENTIA, CA 92870 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| HOMES FOR FAMILIES 21031 VENTURA BLVD STE 610 WOODLAND HILLS, CA 91364 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, CA 02780 | N/A | PC | NEBRASKA HOME | 10,000 |
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HOPE OF THE VALLEY RESCUE MISSION 11076 NORRIS AVE 2ND FLOOR PACOIMA, CA 91346 | N/A | PC | MOBILE SHOWER PROGRAM | 10,000 |
| HOPE STREET FAMILY CENTER 1401 SOUTH GRAND AVE LOS ANGELES, CA 90015 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| I HAVE A DREAM FOUNDATION 3580 WILSHIRE BLVD SUITE 720 LOS ANGELES, CA 90010 | N/A | PC | LOS ANGELES PROGRAMS | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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

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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| IMAGINE LA 672 S LAFAYETTE PARK PLACE UNIT 28 LOS ANGELES, CA 90057 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| INCLUSION MATTERS 15213 BURBANK BLVD SHERMAN OAKS, CA 91411 | N/A | PC | UNRESTRICTED SUPPORT | 40,000 |
| INDEPENDENT SCHOOL ALLIANCE 5813 UPLANDER WAY CULVER CITY, CA 90230 | N/A | PC | UNRESTRICTED SUPORT | 10,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| INNER-CITY ARTS720 KOHLER ST LOS ANGELES, CA 90021 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| INNER-CITY FILMMAKERS 3000 WEST OLYMPIC BLVD SANTA MONICA, CA 90404 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| INTERFACE CHILDREN FAMILY SERVICES 4001 MISSION OAKS BLVD SUITE 1 CAMARILLO, CA 93012 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JANE GOODALL INSTITUTE 1595 SPRING HILL RD SUITE 550 VIENNA, VA 22182 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048 | N/A | PC | CAMP BOB WALDORF | 60,000 |
| JOHN BURTON ADVOCATES FOR YOUTH 235 MONTGOMERY STREET SUITE 1142 SAN FRANCISCO, CA 94101 | N/A | PC | LOS ANGELES AREA UNRESTRICTED SUPPORT | 10,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068 | N/A | PC | UNRESTRICTED SUPPORT | 2,500 |
| JUVENILE DIABETES RESEARCH FOUNDATION 811 WILSHIRE BLVD SUITE 1600 LOS ANGELES, CA 90017 | N/A | PC | LOS ANGELES CHAPTER UNRESTRICTED SUPPORT | 5,000 |
| KEEP YOUTH DOING SOMETHING 7026 SOPHIA AVE VAN NUYS, CA 91406 | N/A | PC | UNRESTRICTED SUPPORT | 30,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LA FAMILY HOUSING 7843 LANKERSHIM BLVD LOS ANGELES, CA 91605 | N/A | PC | UNRESTRICTED SUPPORT | 55,000 |
| LA PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT 2355 WESTWOOD BLVD 114 LOS ANGELES, CA 90064 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| LA REGIONAL FOOD BANK 1734 E S41ST STREET LOS ANGELES, CA 90058 | N/A | PC | UNRESTRICTED SUPPORT | 500,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LAUSD EDUCATION FOUNDATION 333 BEAUDRY AVE 29TH FLOOR LOS ANGELES, CA 90017 | N/A | PC | BEYOND THE BELL PROGRAM | 110,000 |
| LEVITT & QUINN FAMILY LAW CENTER 1557 BEVERLY BLVD LOS ANGELES, CA 90026 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| LITTLE KIDS ROCK 271 GROVE AVE BLDG E-2 VERONA, NJ 07044 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LOS ANGELES COUNTY ECONOMIC DEVELOPMENT CORP 444 S FLOWER STREET 37TH FLOOR LOS ANGELES, CA 90071 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| LOS ANGELES DODGERS FOUNDATION 1000 ELYSIAN PARK AVENUE LOS ANGELES, CA 90012 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| LOS ANGELES MISSION 303 E 5TH STREET LOS ANGELES, CA 90013 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LOS ANGELES MUSEUM OF THE HOLOCAUST 100 THE GROVE DRIVE LOS ANGELES, CA 90036 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| LOS ANGELES NEIGHBORHOOD LAND TRUST 1541 WILSHIRE BLVD 400 LOS ANGELES, CA 90017 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| LUPUS LA 5670 WILSHIRE BLVD SUITE 830 LOS ANGELES, CA 90036 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MAKE-A-WISH FOUNDATION OF NEBRASKA 11836 ARBOR STREET OMAHA, NE 68144 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION 1680 E 120TH STREET LOS ANGELES, CA 90059 | N/A | PC | UNRESTRICTED SUPPORT - \$5,000 DEVELOPMENT OF THE MLK COMMUNITY MEDICAL GROUP PROJECT - \$100,000 | 105,000 |
| MATTHEW SILVERMAN MEMORIAL FOUNDATION 324 S BEVERLY DRIVE 411 BEVERLY HILLS, CA 90212 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
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| a <i>Paid during the year</i> | | | | |
| MEALS ON WHEELS WEST - LOS ANGELES 900 HILGARD AVENUE LOS ANGELES, CA 90024 | N/A | PC | UNRESTRICTED SUPPORT | 30,000 |
| MEALS ON WHEELS WEST 1823-A MICHIGAN AVE SANTA MONICA, CA 90404 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| MEET EACH NEED WITH DIGNITY 10641 N SAN FERNANDO RD PACOIMA, CA 91331 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MERCY MEALS - KIDS AGAINST HUNGER 701 MADISON AVENUE NORFOLK, NE 68701 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| MOTION PICTURE & TELEVISION FUND 23388 MULHOLLAND DRIVE WOODLAND HILLS, CA 91364 | N/A | PC | UNRESTRICTED SUPPORT | 87,500 |
| MUCKENTHALER CULTURAL CENTER 1201 W MALVERN AVE FULLERTON, CA 92833 | N/A | PC | UNRESTRICTED SUPPORT | 35,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NATIONAL HISTORY MUSEUM OF LOS ANGELES COUNTY 900 W EXPOSITION BLVD LOS ANGELES, CA 90007 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| NATIONAL ORGANIZATION OF MINORITY ARCHITECTS PO BOX 3558 WASHINGTON, DC 20027 | N/A | PC | SUMMER CAMPS | 2,500 |
| Total ▶ 3a | | | | 14,368,365 |

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| a <i>Paid during the year</i> | | | | |
| NEBRASKA 4-H FOUNDATION PO BOX 4500 LINCOLN, NE 68504 | N/A | PC | CALIBRASKA ARTS INITIATIVE | 24,000 |
| NEBRASKA CULTURAL ENDOWMENT 1004 FARNAM STREET OMAHA, NE 68102 | N/A | PC | UNRESTRICTED SUPPORT | 100,000 |
| NETWORK FOR TEACHING ENTREPRENEURSHIP 201 NORTH BRAND BLVD STE 200 GLENDALE, CA 91203 | N/A | PC | UNRESTRICTED SUPPPORT | 10,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NEW DIRECTIONS INC 11303 WILSHIRE BLVD VA BUILDING 116 LOS ANGELES, CA 90073 | N/A | PC | UNRESTRICTED SUPPORT | 35,000 |
| NEW VILLAGE GIRLS ACADEMY 147 NORTH OCCIDENTAL BLVD LOS ANGELES, CA 90026 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| NO LIMITS THEATRE GROUP 9801 WASHINGTON BLVD 2ND FLOOR CULVER CITY, CA 90232 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
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| a <i>Paid during the year</i> | | | | |
| NORFOLK AREA COMMUNITY FOUNDATION FUND 609 W NORFOLK AVE NORFOLK, NE 68701 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| NORFOLK ARTS CENTER 305 N 5TH STREET NORFOLK, NE 68701 | N/A | PC | ENDOWMENT BUILDING FUND | 50,000 |
| NORFOLK FAMILY YMCA 301 WEST BENJAMIN AVENUE NORFOLK, NE 68701 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
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| a <i>Paid during the year</i> | | | | |
| NORFOLK SENIOR CITIZENS CENTER 307 PROSPECT AVENUE NORFOLK, NE 68701 | N/A | PC | UNRESTRICTED SUPPORT | 100,000 |
| NORTHEAST COMMUNITY COLLEGE 801 E BENJAMIN AVE PO BOX 469 NORFOLK, NE 68702 | N/A | PC | SCHOLARSHIPS | 50,000 |
| NORTHRIDGE HOSPITAL FOUNDATION 8210 ETIWANDA AVE RESEDA, CA 91335 | N/A | PC | CENTER FOR ASSUALT TREATMENT SERVICES PROGRAM | 25,000 |
| Total ▶ 3a | | | | 14,368,365 |

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|--|---|--------------------------------|--|------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| OASIS COUNSELING INTERNATIONAL 333 W NORFOLK AVE 201 NORFOLK, NE 68701 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| ONE VOICE1228 15TH STREET SUITE C SANTA MONICA, CA 90404 | N/A | PC | SCHOLARS PROGRAM - \$25,000UNRESTRICTED SUPPORT - \$20,000 | 45,000 |
| OPERATION CHRISTMAS INC 26516 OSO ROJO MISSION VIEJO, CA 92692 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
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| a <i>Paid during the year</i> | | | | |
| OPERATION PROGRESS 10221 COMPTON AVE SUITE 102 LOS ANGELES, CA 90002 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| PACOIMA CHARTER SCHOOL 11016 NORRIS AVE PACOIMA, CA 91331 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
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|---|--|--------------------------------------|--|------------|
| a <i>Paid during the year</i> | | | | |
| PARA LOS NINOS 5000 HOLLYWOOD BLVD LOS ANGELES, CA 90027 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| PAT TILLMAN FOUNDATION 217 N JEFFERSON ST SUITE 602 CHICAGO, IL 60661 | N/A | PC | TILLMAN SCHOLARS PROGRAM | 125,000 |
| PEERFORWARD 1140 3RD ST NE SUITE 320 WASHINGTON, DC 20002 | N/A | PC | LOS ANGELES AREA UNRESTRICTED SUPPORT | 10,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263 | N/A | PC | UNRESTRICTED SUPPORT | 15,000 |
| PHILANTHROPY ROUNDTABLE 1730 M STREETNW STE 601 WASHINGTON, DC 20036 | N/A | PC | UNRESTRICTED SUPPORT | 1,000 |
| PHOENIX HOUSE OF LOS ANGELES 11600 ELDRIDGE AVENUE LAKE VIEW TERRACE, CA 91342 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
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| a <i>Paid during the year</i> | | | | |
| PLANNED PARENTHOOD LA 922 VINE STREET LOS ANGELES, CA 90038 | N/A | PC | PROMOTORAS COMUNITARIAS PROGRAMS | 125,000 |
| PLANNED PARENTHOOD 671 VANDALIA ST ST PAUL, MN 55114 | N/A | PC | UNRESTRICTED SUPPORT | 50,000 |
| PLAYWORKS SOUTHERN CALIFORNIA 460 E CARSON PLAZA DRIVE SUITE 106 CARSON, CA 90746 | N/A | PC | LOS ANGELES OPERATIONS UNRESTRICTED SUPPORT | 5,000 |
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| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| POWER MY LEARNING 800 WILSHIRE BLVD SUITE 200 LOS ANGELES, CA 90017 | N/A | PC | UNRESTRICTED SUPPORT | 30,000 |
| PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038 | N/A | PC | UNRESTRICTED SUPPORT | 75,000 |
| PROYECTO PASTORAL 135 N MISSION ROAD LOS ANGELES, CA 90033 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
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| a <i>Paid during the year</i> | | | | |
| PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90076 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| RAISE A CHILD 695 S VERMONT AVENUE SUITE 1201 LOS ANGELES, CA 90005 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| REACH OUT AND READ 89 SOUTH ST SUITE 201 BOSTON, MA 02111 | N/A | PC | LOS ANGELES OPERATIONS SUPPORT | 15,000 |
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|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| READING IS FUNDAMENTAL 7250 BANDINI BLVD SUITE 209 LOS ANGELES, CA 90040 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| READING PARTNERS 3452 E FOOTHILL BLVD STE 310 PASADENA, CA 91107 | N/A | PC | LOS ANGELES OPERATIONS | 10,000 |
| READY TO SUCCEED 1514 17TH ST SUITE 205 SANTA MONICA, CA 90404 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| RESPECTABILITY 11333 WOODGLEN DRIVE 102 ROCKYVILLE, MD 20852 | N/A | PC | LOS ANGELES AREA PROGRAMS UNRESTRICTED SUPPORT | 5,000 |
| SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048 | N/A | PC | DENTAL PROGRAM - \$125,000CAPITAL CAMPAIGN - \$100,000UNRESTRICTED - \$50,000 | 275,000 |
| SAG-AFTRA FOUNDATION 5757 WILSHIRE BLVD SUITE PH1 LOS ANGELES, CA 90036 | N/A | PC | UNRESTRICTED SUPPORT | 45,000 |
| Total | | | | 14,368,365 |

▶ 3a

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> | | | | |
| SAINTS FELICITAS AND PERPETUA CHURCH 1190 PALOMAR RD SAN MARINO, CA 91108 | N/A | PC | UNRESTRICTED SUPPORT | 2,000 |
| SALK INSTITUTE 10010 N TORREY PINES RD LA JOLLA, CA 92037 | N/A | PC | CIRCADIUM RYTHM STUDY IN CONJUNCION WITH UNL - \$85,000UNRESTRICTED SUPPORT - \$10,000 | 90,565 |
| SCHOOL ON WHEELS INC PO BOX 23371 VENTURA, CA 93002 | N/A | PC | LOS ANGELES OPERATIONS UNRESTRICTED SUPPORT | 25,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| SEMPER FI FUND 2690 N BREACHWOOD DRIVE 2ND FLOOR LOS ANGELES, CA 90068 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| SHATTERPROOF 101 MERRITT 7 CORPORATE PARK 1ST FLOOR NORWALK, CA 06851 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | UNRESTRICTED SUPPORT | 9,800 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVE PASADENA, CA 91105 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| SPECIAL ANGEL INCPO BOX 7171 BEVERLY HILLS, CA 90212 | N/A | PC | UNRESTRICTED SUPPORT | 2,500 |
| SPECIAL OLYMPICS SOUTHERN CALIFORNIA 1600 FORBES WAY SUITE 200 LONG BEACH, CA 90810 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291 | N/A | PC | UNRESTRICTED SUPPORT | 35,000 |
| STEAMPARK INC8 RIVERSIDE DRIVE RUMSON, NJ 07760 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| STREETLIGHTS 662 N VAN NESS AVE ROOM 105 HOLLYWOOD, CA 90004 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| STUDENTS RUN LA5252 CREBS AVENUE TARZANA, CA 91356 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| TEACH FOR AMERICA 606 SOUTH OLIVE ST SUITE 300 LOS ANGELES, CA 90014 | N/A | PC | UNRESTRICTED SUPPORT | 120,000 |
| TEAM PRIME TIME 3740 OVERLAND AVE STE F LOS ANGELES, CA 90034 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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 ACTORS STUDIO WEST 8341 DE LONGPRE AVE WEST HOLLYWOOD, CA 90069 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| THE ALGEBRA PROJECT 99 BISHOP RICHARD ALLEN DRIVE CAMBRIDGE, MA 02139 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| THE ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD SUITE 550 LOS ANGELES, CA 90010 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| Total ▶ 3a | | | | 14,368,365 |

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 BROAD STAGE 1900 PICO BLVD SANTA MONICA, CA 90405 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| THE CANCER SUPPORT COMMUNITY 2716 OCEAN PARK BLVD SUITE 1040 SANTA MONICA, CA 90405 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| THE CHILDREN'S INSTITUTE 2121 WEST TEMPLE STREET LOS ANGELES, CA 90026 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| Total ▶ 3a | | | | 14,368,365 |

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 ED ASNER FAMILY CENTER 12400 VENTURA BLVD SUITE 371 STUDIO CITY, CA 91604 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| THE ELI HOME1175 N EAST ST ANAHEIM, CA 92805 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| THE EXPO CENTER 3980 BILL ROBERTSON LANE 203 LOS ANGELES, CA 90037 | N/A | PC | KIDS IN SPORTS | 20,000 |
| Total ▶ 3a | | | | 14,368,365 |

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 GABRIELLA FOUNDATION 222 E 16TH STREET UNIT E LOS ANGELES, CA 90015 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| THE GROUNDWATER FOUNDATION 3201 PIONEERS BLVD SUITE 105 LINCOLN, NE 68502 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| THE HARMONY PROJECT 817 VINE STREET SUITE 2014 LOS ANGELES, CA 90038 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| Total ▶ 3a | | | | 14,368,365 |

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 LAUREL FOUNDATION 75 SOUTH GRAND AVE PASADENA, CA 91105 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| THE LIBRARY FOUNDATION OF LOS ANGELES 630 WEST 5TH STREET LOS ANGELES, CA 90071 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| THE PARTNERSHIP FOR LOS ANGELES SCHOOLS 1055 WILSHIRE BLVD SUITE 1850 LOS ANGELES, CA 90017 | NA | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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 PEOPLE CONCERN 2116 ARLINGTON AVE STE 100 LOS ANGELES, CA 90018 | N/A | PC | OCEAN PARK COMMUNITY CENTER | 30,000 |
| THE PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SUITE 360 SANTA MONICA, CA 90401 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| THE RAPE FOUNDATION 1223 WILSHIRE BLVD NO 410 SANTA MONICA, CA 90403 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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 UCLA FOUNDATION PO BOX 7145 PASADENA, CA 91109 | N/A | PC | JERRY & JANE WEINTRAUB CENTER FOR RECONSTRUCTIVE BIOTECHNOLOGY - \$35,000 | 35,000 |
| THE UNUSUAL SUSPECTS THEATER COMPANY 617 S OLIVE ST SUITE 812 LOS ANGELES, CA 90014 | N/A | PC | UNRESTRICTED SUPPORT | 50,000 |
| TREE PEOPLE 12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210 | N/A | PC | UNRESTRICTED SUPPORT | 5,000 |
| Total | | | | 14,368,365 |

▶ 3a

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> | | | | |
| UCLA FOUNDATION 10833 LE CONTE AVENUE BOX 951722 LOS ANGELES, CA 90095 | N/A | PC | COVID -19 RESEARCH AND EDUCATION FUND | 25,000 |
| UNICEF 10351 SANTA MONICA BLVD SUITE 402 LOS ANGELES, CA 90025 | N/A | PC | COVID -19 IN INDIA | 10,000 |
| UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES, CA 90017 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| UNIVERSITY OF NEBRASKA FOUNDATION 101 LINCOLN MALL SUITE 300 LINCOLN, NE 68508 | N/A | PC | CARSON CENTER RENOVATION FUND - \$2,000,000 SCHOLARSHIP FUND - \$5,000,000 | 7,000,000 |
| UNIVERSITY OF NEBRASKA 102 WOODS ART BUILDING PO BOX, CA 68508 | N/A | PC | LAPTOPS FOR CARSON CENTER - \$190,000 SCHOLARSHIPS - \$212,500 | 402,500 |
| UPLIFT FAMILY SERVICES AT HOLLYGROVE 815 N EL CENTRO AVE LOS ANGELES, CA 90038 | N/A | PC | UNRESTRICTED SUPPORT | 50,000 |
| Total | | | | 14,368,365 |

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> | | | | |
| USC CENTER 1150 SOUTH OLICE STREET 25TH FLOOR LOS ANGELES, CA 90015 | N/A | PC | ROSSIER SCHOOL OF EDUCATION | 35,000 |
| VARIETY BOYS & GIRLS CLUB OF EAST LA 2530 CINCINNATI STREET LOS ANGELES, CA 90033 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| VENICE ARTS1702 LINCOLN BLVD VENICE, CA 90291 | N/A | PC | UNRESTRICTED SUPPORT | 15,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| VERBIUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES, CA 90059 | N/A | PC | UNRESTRICTED SUPPORT | 25,000 |
| VISION TO LEARN 11611 SAN VICENTE BLVD SUITE 500 LOS ANGELES, CA 90049 | N/A | PC | UNRESTRICTED SUPPORT | 15,000 |
| WAYFINDER FAMILY SERVICES FKA JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| WEINGART CENTER FOR THE HOMELESS 566 SOUTH SAN PEDRO ST LOS ANGELES, CA 90013 | N/A | PC | UNRESTRICTED SUPPORT | 30,000 |
| WESTCOAST SPORTS ASSOCIATES PO BOX 1705 MANHATTAN BEACH, CA 90267 | N/A | PC | UNRESTRICTED SUPPORT | 8,500 |
| WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404 | N/A | PC | UNRESTRICTED SUPPORT | 400,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| WHEELCHAIR FOUNDATION 5711 NE 22ND TERRACE FORT LAUDERDALE, FL 33308 | N/A | PC | UNRESTRICTED SUPPORT | 20,000 |
| WITH LOVE GRANDMA INC 946 CALLE BRUSCA THOUSAND OAKS, CA 91360 | N/A | PC | UNRESTRICTED SUPPORT | 17,500 |
| WOODCRAFT RANGERS 340 E 2ND ST STE 200 LOS ANGELES, CA 90012 | N/A | PC | UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

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> | | | | |
| WQXR - NEW YORK PUBLIC RADIO 160 VARICK ST NO 8 NEW YORK, NY 10013 | N/A | PC | UNRESTRICTED SUPPORT | 30,000 |
| YEAR UP45 MILK STREET BOSTON, MA 02109 | N/A | PC | LOS ANGELES PROGRAMS UNRESTRICTED SUPPORT | 10,000 |
| Total ▶ 3a | | | | 14,368,365 |

TY 2020 Accounting Fees Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|---------------|----------------------------------|--------------------------------|--|
| GETTLESON, WITZER & O'CONNOR | 60,000 | 12,000 | | 48,000 |
| GREEN HASSON JANKS | 6,500 | 0 | | 6,500 |

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

TY 2020 Amortization Schedule

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Amortization Schedule

| 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 | 1,010,927 | 180.000000000000 | 84,833 | 84,833 | | 1,095,760 |
| COMEDY CLASSICS | 2008-08-04 | 40,000 | 31,781 | 180.000000000000 | 2,667 | 2,667 | | 34,448 |
| THE TS THEME | 2008-08-04 | 90,000 | 71,500 | 180.000000000000 | 6,000 | 6,000 | | 77,500 |
| THE BIG CHILL | 2008-08-04 | 122,500 | 97,323 | 180.000000000000 | 8,167 | 8,167 | | 105,490 |

TY 2020 General Explanation Attachment

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|------------|------------------|---------------------------------|---|
| 1 | | 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: 98-1249543 DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER 2/18/2021 CASH 110,511 4/14/2021 CASH 89,671 6/10/2021 CASH 156,139 TOTAL 356,321 FOREIGN PARTNERSHIP NAME: AVENUE ASIA SPECIAL SITUATIONS FUND V FEIN: 98-1308994 DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER 7/8/2020 CASH 134,176 9/03/2019 CASH 100,632 TOTAL 234,808 FOREIGN PARTNERSHIP NAME: AG ENERGY CREDIT OPPORTUNITIES OFFSHORE HOLDINGS IV, LP FEIN: 98-1480482 DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER 8/11/2020 CASH 120,000 9/24/2020 CASH 82,500 12/30/2020 CASH 60,000 TOTAL 262,500 FOREIGN PARTNERSHIP NAME: ORIGAMI OPPORTUNITIES FUND IV OFFSHORE FEIN: 98-1455220 DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER 9/9/2020 CASH 68,707 12/16/2020 CASH 150,761 4/20/2021 CASH 75,117 TOTAL 294,585 FOREIGN PARTNERSHIP NAME: CANYON LAUREL INVESTMENT FUND CAYMAN (B) FEIN: 98-1338754 DATE OF TRANSFER TYPE OF PROPERTY FMV ON DATE OF TRANSFER 9/3/2020 CASH 22,116 11/5/2020 CASH 6,662 12/16/2020 CASH 8,541 3/18/2021 CASH 42,085 6/8/2021 CASH 8,351 TOTAL 87,755 |

TY 2020 Investments Corporate Bonds Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|-------------------------------|--------------------------------------|
| PUBLICLY TRADED CORPORATE BONDS | 5,930,707 | 6,129,094 |

TY 2020 Investments Corporate Stock Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|-------------------------------|--------------------------------------|
| PUBLICLY TRADED CORPORATE STOCK | 15,725,144 | 27,985,705 |

TY 2020 Investments Government Obligations Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752**US Government Securities - End
of Year Book Value:**

4,062,422

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

4,053,172

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

0

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

0

TY 2020 Investments - Other Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752**Investments Other Schedule 2**

| 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 | 138,574 | 138,574 |
| ACOF IV ENERGY III DELAWARE FEEDER | AT COST | 17,151 | 17,151 |
| ACOF IV ENERGY IV DELAWARE FEEDER,LP | AT COST | 26,411 | 26,411 |
| ACP WATERMARK INTERMEDIATE LLC | AT COST | 634,487 | 862,608 |
| AF IV CAYMAN AIV, LP | AT COST | 4,731 | 4,731 |
| AF V ENERGY II DELAWARE FEEDER B LP | AT COST | 66,655 | 66,655 |
| AF V ENERGY III DELAWARE FEEDER B LP | AT COST | 115,369 | 115,369 |
| AF V ENERGY V DELAWARE FEEDER B | AT COST | 36,579 | 36,579 |
| AG ENERGY CREDIT OPPORTUNITIES OFFSHORE HOLDINGS IV LP | AT COST | 516,803 | 680,824 |
| AG ENERGY PARTNERS II, LP | AT COST | 810,273 | 803,610 |
| AG ENERGY PARTNERS, LP | AT COST | 23,707 | 4,855 |
| ARES CORP OPPORT FUND ASIA | AT COST | 359,712 | 168,719 |
| ARES CORP OPPORT FUND IV | AT COST | 60,339 | 483,098 |
| ARES CORP OPPORT FUND IV BLACKBRUSH ONSHORE BLOCKER | AT COST | 32,799 | 32,799 |
| ARES CORP OPPORT FUND V LP | AT COST | 1,695,727 | 1,959,295 |
| ASCENDANT CAPITAL PARTNERS GP LLC | AT COST | 136,790 | 239,760 |
| ASCOF III BLOCKER LP (FORMERLY CSCOF III) | AT COST | 1,806,729 | 2,396,423 |
| AVENUE ASIA SPECIAL SITUATIONS FUND V, LP | AT COST | 1,263,441 | 1,311,561 |
| AVERILL FUND LTD | AT COST | 1,500,000 | 1,379,693 |
| BEACH POINT SECURITIZED CREDIT FUND, LP | AT COST | 5,845,081 | 5,922,509 |
| BIENVILLE GLOBAL OPPORTUNITIES OFFSHORE | AT COST | 1,562,329 | 338,987 |
| BLS GLOBAL EQUITIES LLC | AT COST | 6,302,431 | 8,656,890 |
| BLUMBERG CAPITAL III LP | AT COST | 584,111 | 2,560,434 |
| BLUMBERG CAPITAL IV, LP | AT COST | 744,224 | 1,317,387 |
| CALEDONIA FUND LTD & CALEDONIA CO-INVEST | AT COST | 2,255,670 | 3,985,277 |
| CANYON BALANCED FUND (CAYMAN) | AT COST | 2,768,349 | 4,772,083 |
| CANYON LAUREL INVESTMENT FUND CAYMAN (B) LP CLAP | AT COST | 568,264 | 654,461 |
| CANYON LAUREL INVESTMENT FUND II | AT COST | 720,294 | 768,723 |
| CAPITAL ROYALTY PARTNERS II | AT COST | 23,143 | 67,002 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|------------------------------|-------------------|--------------------------------------|
| CORBEL DISTRESSED AND SPECIAL OPP | AT COST | 200,404 | 217,212 |
| CRG PARTNERS III (CAYMAN) | AT COST | 823,052 | 1,136,934 |
| CRG PARTNERS IV (CAYMAN) | AT COST | 178,418 | 271,732 |
| DUNE REAL ESTATE PARTNERS LP | AT COST | 707,587 | 791,329 |
| ECHO STREET GOODCO SELECT II | AT COST | 4,922,379 | 7,051,311 |
| ENDURANCE ENGINEERING PARTNERS LP | AT COST | 500,000 | 496,290 |
| FORTRESS TRANS AND INFRA INV LLC | AT COST | 462,357 | 2,148,005 |
| GATEWOOD CAPITAL OPPORTUNITY FUND (CAYMAN) LP | AT COST | 1,229,771 | 1,760,120 |
| GATEWOOD CAPITAL OPPORTUNITY FUND II LP | AT COST | 16,200 | 0 |
| GREEN EQUITY INVESTORS OFFSHORE FUND VIII, LP | AT COST | 410,323 | 423,541 |
| GREEN EQUITY INVESTORS VI | AT COST | 391,982 | 1,216,465 |
| GREEN EQUITY INVESTORS VII LP | AT COST | 1,108,675 | 2,390,639 |
| HACKMAN CAPITAL REAL ESTATE FUND II | AT COST | 316,479 | 449,333 |
| HCP STUDIO FSC FEEDER FUND LP | AT COST | 1,059,565 | 1,046,347 |
| HCP URBAN INFILL FUND A, LP | AT COST | 436,839 | 849,900 |
| HCP URBAN INFILL FUND B, LP | AT COST | 356,488 | 356,488 |
| HG VORA SPECIAL OPPORTUNITIES | AT COST | 5,800,000 | 7,374,575 |
| INDUSTRY VENTURES PARTNERSHIP | AT COST | 50,000 | 60,813 |
| INDUSTRY VENTURES PARTNERSHIP HOLDINGS III | AT COST | 207,317 | 2,284,238 |
| INDUSTRY VENTURES SECONDARY VIII LP | AT COST | 903,868 | 2,058,905 |
| IRONSHIELD SPECIAL SITUATIONS | AT COST | 2,354,002 | 5,310,574 |
| IVY HILL V | AT COST | 3,000,000 | 3,000,000 |
| JRK PLATFORM 3 PARALLEL LP | AT COST | 118,153 | 1,156,979 |
| JRK PLATFORM 4 PARALLEL LP | AT COST | 128,432 | 146,349 |
| JWCF GP, INC. | AT COST | 25,000 | 16,550 |
| JWCF LP | AT COST | 565,999 | 1,639,900 |
| KUVARI FOCUS FUND LIMITED | AT COST | 5,600,000 | 5,760,762 |
| LBA REALTY FUND V LP | AT COST | 327,655 | 537,330 |
| LUX CO-INVEST OPPORTUNITIES II, LP | AT COST | 360,643 | 528,317 |
| LUX CO-INVEST OPPORTUNITIES LP | AT COST | 784,987 | 1,286,971 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|------------------------------|-------------------|--------------------------------------|
| LUX TOTAL OPPORTUNITIES LP | AT COST | 30,000 | 30,000 |
| LUX VENTURES III LP | AT COST | 331,941 | 493,039 |
| LUX VENTURES IV LP | AT COST | 711,340 | 3,631,468 |
| LUX VENTURES V LP | AT COST | 645,985 | 1,286,317 |
| LUX VENTURES VI LP | AT COST | 528,584 | 689,549 |
| LUX VENTURES VII LP | AT COST | 55,000 | 52,439 |
| MAC VENTURE CAPITAL 2019 LP | AT COST | 333,650 | 602,888 |
| MADISON INTL REAL ESTATE LIQ FUND - AIV OFFSHORE | AT COST | 78,599 | 9,006 |
| MALTA OFFSHORE | AT COST | 1,864,074 | 3,443,837 |
| MATTERPORT INC | AT COST | 199,997 | 199,997 |
| MBS MEDIA CAMPUS CAPITAL LLC | AT COST | 249,323 | 498,100 |
| MBS SERVICES CAPITAL LLC | AT COST | 141,050 | 655,003 |
| MREP INTL V LP | AT COST | 241,931 | 213,800 |
| MREP SECONDARIES FUND II-ROSA LP | AT COST | 376,129 | 349,351 |
| MREP SECONDARIES FUND LP | AT COST | 283,160 | 180,191 |
| MREP SIERRA PARTNERS LP | AT COST | 0 | 108,852 |
| NEXUS CAPITAL MANAGEMENT LP | AT COST | 1,290,491 | 3,650,118 |
| NEXUS SPECIAL SITUATIONS III (CAYMAN) LP | AT COST | 356,089 | 2,193,945 |
| ORIGAMI OPPORTUNITIES FUND III OFFSHORE LP | AT COST | 1,005,621 | 1,029,140 |
| ORIGAMI OPPORTUNITIES FUND IV OFFSHORE LP | AT COST | 478,905 | 538,647 |
| PRAESIDIAN CAPITAL BRIDGE FUND LP | AT COST | 836,115 | 871,210 |
| PRAESIDIAN CAPITAL EUROPE 1B | AT COST | 459,491 | 429,228 |
| PRAESIDIAN CAPITAL OPPORTUNITY FUND III, LP | AT COST | 2,196,722 | 1,866,135 |
| PRIME FINANCE CMBS B-PIECE FUND I, LP | AT COST | 2,282,404 | 1,956,760 |
| PRIME FINANCE LONG DURATION (B-PIECE) II, LP | AT COST | 2,008,262 | 2,198,056 |
| PRIME FINANCE PARTNERS IV LP | AT COST | 132,323 | 104,334 |
| PRIME FINANCE PARTNERS V LP | AT COST | 196,881 | 182,737 |
| PRIME FINANCE SHORT DURATION VI, LP | AT COST | 962,897 | 1,057,239 |
| PRIME FINANCE SHORT DURATION VII | AT COST | 752,310 | 802,645 |
| PRIME FINANCE SPECIAL SITUATIONS 2020 FUND LP | AT COST | 248,718 | 286,405 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------------|------------------------------|-------------------|--------------------------------------|
| REDMILE CAPITAL OFFSHORE | AT COST | 1,250,799 | 4,255,805 |
| RK MINE FINANCE FUND I LIMITED | AT COST | 3,000,000 | 4,040,687 |
| SANDBRIDGE CONSUMER FUND I | AT COST | 136,848 | 196,503 |
| SCF I-TB, LP | AT COST | 849 | 0 |
| SCIENCE 37 INC | AT COST | 249,997 | 249,997 |
| SERONE EC2 | AT COST | 907,788 | 1,191,706 |
| SILVERCUP STUDIOS CAPITAL LLC | AT COST | 390,730 | 484,878 |
| SLS STUDIOS CAPITAL LLC | AT COST | 54,447 | 55,006 |
| SUVRETTA OFFSHORE FUND, LTD | AT COST | 3,277,174 | 5,914,721 |
| VARSITY HEALTHCARE PARTNERS II-A, LP | AT COST | 1,091,508 | 1,639,532 |
| VARSITY HEALTHCARE PARTNERS III-A, LP | AT COST | 526,715 | 594,071 |

TY 2020 Legal Fees Schedule**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 |
| RICHARDS LAYTON & FINGER | 224 | 0 | | 224 |

TY 2020 Other Assets Schedule

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|--------------------------------|--------------------------|---------------------------------|
| ACCRUED INTEREST PURCHASED | 0 | 86,856 | 86,856 |
| ACOF IV TO AIV ONSHORE FEEDER II LP | 12,130 | -19,136 | 0 |
| ACOF V DP-A AIV LP | -961 | -961 | 0 |
| AF IV ENERGY II AIV B1 NET INCOME | -28,715 | -31,065 | 0 |
| AF V ENERGY I AIV 4, LP | -49,366 | -98,729 | 0 |
| AF V ENERGY IV AIV 3, LP | -2,883 | -7,772 | 0 |
| DUNE REAL ESTATE FUND III, LP | -19,001 | -96,450 | 0 |
| GATEWOOD ICG INVESTORS | -37,453 | -39,358 | 201,821 |
| IMAGINE VENTURES | -17,392 | -31,696 | 0 |
| INTANGIBLES ROYALTY RIGHTS-ACCUM AMORTIZATION | -1,211,531 | -1,313,198 | 0 |
| INTANGIBLES-ROYALTY RIGHTS | 1,525,000 | 1,525,000 | 1,207,500 |
| MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND V, LP | -49,986 | -51,023 | 111,150 |
| PARRALLEL INVESTMENT OPPORTUNITIES II LP | 100,556 | -59,548 | 0 |
| PASSIONS JOINT VENTURE | -8,053 | -78,092 | 0 |
| REDEMPTION RECEIVABLE - BIENVILLE GLOBAL OPPORTUNITIES OFFSHORE | 0 | 800,000 | 800,000 |
| REDEMPTION RECEIVABLE - COMMONWEALTH OPPORTUNITY FUND | 115,908 | 115,908 | 115,847 |
| REDEMPTION RECEIVABLE - MAPLE ROCK | 931,350 | 85,488 | 85,488 |
| REDEMPTION RECEIVABLE - RIMROCK | 176,485 | 0 | 0 |
| REDEMPTION RECEIVABLE - SILVER ROCK | 1,260,773 | 158,737 | 158,737 |
| REDMILE PRIVATE INVESTEMENTS I AFFILIATES LP | 484,371 | -208,574 | 869,608 |
| ROYALTY RECEIVABLE-UNIVERSAL | 14 | 14 | 14 |
| TPP II ANNEX FUND, LP | 234,942 | 0 | 0 |
| TRADE DATE RECEIVABLE-CNB 4340 | -3,765 | 0 | 0 |
| TRADE DATE RECEIVABLE-CNS 9064 | 22,967 | 0 | 0 |
| WOODWORK DISPLAY ASTORIA | -14,999 | -26,339 | 5,000 |
| ASCOF III DISTRIBUTION RECEIVABLE | 0 | 97,466 | 97,466 |

TY 2020 Other Expenses Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|--------------------------------|-----------------------|---------------------|---------------------------------------|
| BANK CHARGES | 100 | 100 | | 0 |
| FILING FEES | 285 | 0 | | 285 |
| INSURANCE | 34,751 | 0 | | 34,751 |
| OFFICE & MISCELLANEOUS | 1,213 | 0 | | 1,213 |
| PASS THROUGH EXPENSES REPORTED ON SCH K-1 | 1,307,187 | 1,292,039 | | 184 |
| STORAGE | 12,656 | 0 | | 12,656 |
| THIRD-PARTY ROYALTY & PROFIT PARTICIPATIONS | 208,855 | 208,855 | | 0 |
| AMORTIZATION | 101,667 | 101,667 | | 0 |

TY 2020 Other Income Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|--------------------------------|-----------------------|---------------------|
| ROYALTIES & RESIDUALS | 463,105 | 463,105 | 463,105 |
| PASS THROUGH INCOME REPORTED ON SCH K-1 (EXCL. CAPTITAL GAIN<LOSS>) | 3,368,900 | 2,686,111 | 3,368,900 |
| LITIGATION PROCEEDS | 3,844 | 3,844 | 3,844 |
| OTHER INCOME | 29 | 29 | 29 |

TY 2020 Other Increases Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752**Other Increases Schedule**

| Description | Amount |
|-------------------------|--------|
| PRIOR PERIOD ADJUSTMENT | 26,387 |

TY 2020 Other Professional Fees Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---------------|------------------------------|----------------------------|--|
| INVESTMENT CONSULTING FEES - ICG ADVISORS | 566,416 | 566,416 | | 0 |
| CUSTODY FEES-CNB 4340 | 5,559 | 5,559 | | 0 |
| INVESTMENT MANAGEMENT FEES-RNC 4340 | 8,695 | 8,695 | | 0 |
| INVESTMENT MANAGEMENT FEES-AMI | 41,831 | 41,831 | | 0 |
| INVESTMENT MANAGEMENT FEES-ACR | 43,189 | 43,189 | | 0 |
| INVESTMENT MANAGEMENT FEES-GRANITE | 18,918 | 18,918 | | 0 |
| INVESTMENT MANAGEMENT FEES-WCM | 39,088 | 39,088 | | 0 |
| INVESTMENT MANAGEMENT FEES-RNC 3063 | 16,439 | 16,439 | | 0 |
| GENERAL CREATIVITY CONSULTING | 48,000 | 0 | | 48,000 |
| PAYCHEX- PAYROLL PROCESSING FEES | 2,024 | 861 | | 1,163 |
| | 0 | 0 | | 0 |

TY 2020 Taxes Schedule**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL EXCISE TAX | 100,000 | 0 | | 0 |
| PAYROLL TAXES | 37,678 | 16,025 | | 21,654 |
| FOREIGN TAXES | 117,810 | 117,810 | | 0 |

TY 2020 TransfersFrmControlledEntities**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

| Name | US / Foreign Address | EIN | Description | Amount |
|------------------------|--|------------|--------------------|---------------|
| PASSIONS JOINT VENTURE | 16000 VENTURA BLVD 900 ENCINO, CA 91436 | 95-3888523 | CASH DISTRIBUTION | 0 |
| IMAGINE VENTURE | 16000 VENTURA BLVD 900 ENCINO, CA 91436 | 95-3963091 | CASH DISTRIBUTION | 0 |
| JWCF LP | 16000 VENTURA BLVD 900 ENCINO, CA 91436 | 82-1165653 | CASH DISTRIBUTION | 0 |
| Total | | | | 980,637 |