

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation THE RESSLER FAMILY FOUNDATION		A Employer identification number 95-6979496
Number and street (or P.O. box number if mail is not delivered to street address) 4700 WILSHIRE BLVD	Room/suite	B Telephone number (see instructions) (323) 860-4900
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90010		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) \$ 65,535,556	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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	98	98		
	4 Dividends and interest from securities . . .	601,743	596,767		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,992,723			
	b Gross sales price for all assets on line 6a 4,560,550				
	7 Capital gain net income (from Part IV, line 2) . . .		1,992,723		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-532,225	-532,225		
	12 Total. Add lines 1 through 11	2,062,339	2,057,363		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,000	750		0
	c Other professional fees (attach schedule)	18,740	18,740		0
	17 Interest	219,504	219,504		0
	18 Taxes (attach schedule) (see instructions) . . .	19,093	1,943		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	380,369	380,369		0
	24 Total operating and administrative expenses. Add lines 13 through 23	642,706	621,306		0
	25 Contributions, gifts, grants paid	211,000			211,000
	26 Total expenses and disbursements. Add lines 24 and 25	853,706	621,306		211,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,208,633			
	b Net investment income (if negative, enter -0-)		1,436,057		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		366,349	316,079	316,079
	3	Accounts receivable ▶ <u>49,313</u>				
		Less: allowance for doubtful accounts ▶ _____		51,814	49,313	49,313
	4	Pledges receivable ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		32,155,475	40,725,572	40,725,572
	c	Investments—corporate bonds (attach schedule)		1,084,294	538,597	538,597
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		16,510,076	23,905,995	23,905,995	
14	Land, buildings, and equipment: basis ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		50,168,008	65,535,556	65,535,556	
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 ▶ ☐					
	and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		125,000	125,000	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28	Retained earnings, accumulated income, endowment, or other funds		50,043,008	65,410,556		
29	Total net assets or fund balances (see instructions)		50,168,008	65,535,556		
30	Total liabilities and net assets/fund balances (see instructions)		50,168,008	65,535,556		

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 50,168,008
2	Enter amount from Part I, line 27a	2 1,208,633
3	Other increases not included in line 2 (itemize) ▶ _____	3 14,158,915
4	Add lines 1, 2, and 3	4 65,535,556
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 65,535,556

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a GOLDMAN 98237		2021-01-01	2021-12-31
b GOLDMAN 41834		2021-01-01	2021-12-31
c GOLDMAN 41834		2021-01-01	2021-12-31
d GOLDMAN 43414		2021-01-01	2021-12-31
e GOLDMAN 43414		2021-01-01	2021-12-31
GOLDMAN 45657		2021-01-01	2021-12-31
GOLDMAN 45657		2021-01-01	2021-12-31
GOLDMAN 47392		2021-01-01	2021-12-31
GOLDMAN 47392		2021-01-01	2021-12-31
WEST STREET ENERGY PARTNERS LP	D	2021-01-01	2021-12-31
WEST STREET CAPITAL PARTNERS VII	P	2021-01-01	2021-12-31
CORSAIR	P	2021-01-01	2021-12-31
CORSAIR	P	2021-01-01	2021-12-31
TINICUM	P	2021-01-01	2021-12-31
DEEP FIELD	P	2021-01-01	2021-12-31
DEEP FIELD	P	2021-01-01	2021-12-31
GROUND UP VENTURES	P	2021-01-01	2021-12-31
ROOT VENTURES	P	2021-01-01	2021-12-31
VIDA VENTURES	P	2021-01-01	2021-12-31
WEST STREET ENERGY PARTNERS LP	P	2021-01-01	2021-12-31
WEST ST CAPITAL PARTNERS VII PARALLEL	P	2021-01-01	2021-12-31
WEST ST ENERGY PARTNERS AIV-1 LP	P	2021-01-01	2021-12-31
PONTIFAX	P	2021-01-01	2021-12-31
PONTIFAX	P	2021-01-01	2021-12-31
CAPITAL GAINS DIVIDENDS	P		

(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 326,402		281,678	44,724
b 483,287		276,241	207,046
c 586,087		484,523	101,564
d 328,676		182,133	146,543
e 146,255		114,603	31,652
128,077		84,716	43,361
34,711		32,782	1,929
809,956		439,181	370,775
559,403		550,130	9,273
589			589
244			244
605,960			605,960
265,778			265,778
47,760			47,760
14,333			14,333
63,953			63,953
26,200			26,200
92			92
		24,165	-24,165
37,448			37,448
75,517			75,517
9,014			9,014
10,762			10,762
		97,675	-97,675
46			46

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			44,724
b			207,046
c			101,564
d			146,543
e			31,652
			43,361
			1,929
			370,775
			9,273
			589
			244
			605,960
			265,778
			47,760
			14,333
			63,953
			26,200
			92
			-24,165
			37,448
			75,517
			9,014
			10,762
			-97,675
			46

Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,992,723
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter Bracket for line 1a
 "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

Add lines 1 and 2.

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

Credits/Payments:

a 2021 estimated tax payments and 2020 overpayment credited to 2021

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

Total credits and payments. Add lines 6a through 6d

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached. 

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**
 ▶

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . ▶

Enter the amount of line 10 to be: **Credited to 2022 estimated tax**
 37,006

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . .

*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0 **(2)** On foundation managers. ► \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument,
or
- By state legislation that effectively amends the governing instrument so that no mandatory directions

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

► CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII.

If "Yes," complete Part XIII

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(323) 860-4900</u> Located at ► <u>4700 WILSHIRE BLVD LOS ANGELES CA 90010</u> ZIP+4 ► _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► <u>20____, 20____, 20____, 20____</u>	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

5d

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALISON RESSLER 9561 LIME ORCHARD ROAD BEVERLY HILLS, CA 90210	TRUSTEE 2.00	0	0	0
RICHARD RESSLER 9561 LIME ORCHARD ROAD BEVERLY HILLS, CA 90210	TRUSTEE 2.00	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

Part IX 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	57,460,005
b	Average of monthly cash balances.	1b	341,214
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	57,801,219
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	57,801,219
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	867,018
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	56,934,201
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,846,710

Part X 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 IX, line 6.	1	2,846,710
2a	Tax on investment income for 2021 from Part V, line 5.	2a	19,961
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	19,961
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,826,749
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,826,749
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 XII, line 1. . . .	7	2,826,749

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,826,749
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	3,495,648			
b From 2017.	4,699,574			
c From 2018.	4,769,684			
d From 2019.	3,840,801			
e From 2020.	4,393,011			
f Total of lines 3a through e.	21,198,718			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 211,000				
a Applied to 2020, 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 2021 distributable amount				211,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,615,749			2,615,749
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,582,969			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	879,899			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	17,703,070			
10 Analysis of line 9:				
a Excess from 2017	4,699,574			
b Excess from 2018	4,769,684			
c Excess from 2019.	3,840,801			
d Excess from 2020	4,393,011			
e Excess from 2021				

a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)	

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

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

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

Part

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> INDIASPORA 3450 SACRAMENTO ST SUITE 615 SAN FRANCISCO,CA 94118	NONE	P C	COVID RELIEF CAMPAIGN	150,000
JUDGES AND LAWYERS BREAST CANCER ALERT 100 CROSBY ST SUITE 303 NEW YORK,NY 10012	NONE	P C	GENERAL SUPPORT IN HONOR OF SHARON NELLES	5,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES,CA 90036	NONE	P C	GENERAL SUPPORT	5,000
MINORITY HUMANITARIAN FOUNDATION 7963 BROADWAY LEMON GROVE,CA 91945	NONE	P C	GENERAL SUPPORT	5,000
SOUTHEAST VENTURA COUNTY YMCA 31105 THOUSAND OAKS BLVD 2ND FLOOR WESTLAKE VILLAGE,CA 91362	NONE	P C	GENERAL SUPPORT OF CALIFORNIA STRONG	10,000
THE LEUKEMIA AND LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573	NONE	P C	GENERAL SUPPORT	1,000
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK,NY 10022	NONE	P C	GENERAL SUPPORT	25,000
UNITED STATES HOLOCAUST MUSEUM MEMORIAL 100 RAOUL WALLENBERG PL SW WASHINGTON,DC 20024	NONE	P C	GENERAL SUPPORT	10,000
Total			▶ 3a	211,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	98	
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	1,992,723	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER INCOME FROM PASS THROUGH				14	-532,225	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .			0		2,062,339	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,062,339	2,062,339

[illegible]

Part XVI

Yes	No
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[illegible]

1a(1)		No
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1a(2)		No
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[illegible]

1b(1)		No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	SHASHI MIRPURI		2022-11-01		P00874030
	Firm's name ▶ BAKER TILLY US LLP				Firm's EIN ▶ 39-0859910
	Firm's address ▶ 15760 VENTURA BLVD SUITE 1100 ENCINO, CA 91436				Phone no. (818) 981-2600

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,000	750		0

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS - CORPORATE BONDS	538,597	538,597

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS - STOCKS	40,725,572	40,725,572

TY 2021 IRS 990 e-File Render**Name:** THE RESSLER FAMILY FOUNDATION**EIN:** 95-6979496

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORSAIR SELECT, LP	FMV	6,771,456	6,771,456
MEZZANINE PARTNERS V OFFSHORE, LP	FMV	4,282	4,282
BROAD STREET ENERGY PARTNERS	FMV	410,993	410,993
TINICUM TAX EXEMPT, L.P.	FMV	2,484,820	2,484,820
CARLYLE ASIA PARTNERS IV	FMV	753,820	753,820
PEM HOLDING COMPANY	FMV	334,151	334,151
CIRCLE 9 NON-OPERATED WORKING INTEREST FUND I LP	FMV	1,691,349	1,691,349
DEEP FIELD OPPORTUNITIES FUND LP	FMV	939,241	939,241
PONTIFAX FUND LP	FMV	956,694	956,694
GOLDMAN SACHS - WEST STREET CAPITAL PTRS VII	FMV	1,220,520	1,220,520
GOLDMAN SACHS - GLOBAL LONG SHORT PARTNERS	FMV	29,310	29,310
GROUND UP VENTURES FUND, LP	FMV	784,502	784,502
ROOT VENTURES II, LP	FMV	2,828,346	2,828,346
VIOLET GREY SERIES C PRFRED STK	FMV	207,842	207,842
SILVER POINT DISTRESSED LP	FMV	855,973	855,973
VIDA VENTURES II, LLC	FMV	1,699,912	1,699,912
VIDA VENTURES III, LLC	FMV	369,476	369,476
COURTSIDE VENTURES II, LP	FMV	1,563,308	1,563,308

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	239	239		0
PARTNERSHIP INVESTMENT EXPENSES	380,130	380,130		0

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PASS THROUGH	-532,225	-532,225	-532,225

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Description	Amount
UNREALIZED GAINS	14,158,915

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,740	18,740		0

TY 2021 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION RENEWAL	150	0		0
FOREIGN TAX	1,943	1,943		0
FEDERAL TAX	17,000	0		0