

Return of Private Foundation

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

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Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

Name of foundation JOHNNY CARSON FOUNDATION		A Employer identification number 20-5885752
Number and street (or P.O. box number if mail is not delivered to street address) 16000 VENTURA BLVD 900	Room/suite	B Telephone number (see instructions) (310) 288-9966
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 170,713,051	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)
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	52	52		
4	Dividends and interest from securities	1,026,950	1,026,950		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,493,787			
b	Gross sales price for all assets on line 6a 26,642,292				
7	Capital gain net income (from Part IV, line 2)		9,493,787		
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)	2,029,333	2,492,150		
12	Total. Add lines 1 through 11	12,550,122	13,012,939		
13	Compensation of officers, directors, trustees, etc.	652,200	242,000		410,200
14	Other employee salaries and wages	1,350	0		1,350
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	992	0		992
b	Accounting fees (attach schedule)	61,500	12,000		49,500
c	Other professional fees (attach schedule)	800,579	751,503		49,076
17	Interest				
18	Taxes (attach schedule) (see instructions)	226,155	54,054		22,101
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,474,001	1,421,700		45,505
24	Total operating and administrative expenses. Add lines 13 through 23	3,216,777	2,481,257		578,724
25	Contributions, gifts, grants paid	13,249,300			13,249,300
26	Total expenses and disbursements. Add lines 24 and 25	16,466,077	2,481,257		13,828,024
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,915,955			
b	Net investment income (if negative, enter -0-)		10,531,682		
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	902,224	726,151	726,151
	2	Savings and temporary cash investments	14,283,561	3,052,215	3,052,215
	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)	4,062,422	9,341,625	8,952,318
	b	Investments—corporate stock (attach schedule)	15,725,144	14,949,069	18,502,994
	c	Investments—corporate bonds (attach schedule)	5,930,707	5,784,901	5,425,157
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	92,120,802	98,310,643	127,736,687
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,851,093	-204,606	6,317,529	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	135,875,953	131,959,998	170,713,051	
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	135,875,953	131,959,998	
29	Total net assets or fund balances (see instructions)	135,875,953	131,959,998		
30	Total liabilities and net assets/fund balances (see instructions)	135,875,953	131,959,998		

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	135,875,953
2	Enter amount from Part I, line 27a	2	-3,915,955
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	131,959,998
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	131,959,998

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 PUBLICLY TRADED SECURITIES	P		
b BIENVILLE GLOBAL OPPORTUNITIES OFFSHORE	P		
c GREEN EQUITY INVESTORS VI	P		
d CRG PARTNERS III (CAYMAN) HOLDINGS	P		
e ORIGAMI OPP FUND III OFFSHORE	P		
ORIGAMI OPPORTUNITIES FUND IV OFFSHORE	P		
CRG PARTNERS IV	P		
GREEN EQUITY INVESTORS VII	P		
NEXUS SPECIAL SITUATIONS II	P		
SERONE	P		
MALTA OFFSHORE	P		
ALCENTRA ASCOF III	P		
HG VORA SPECIAL OPPORTUNITIES FUND LTD	P		
GREEN EQUITY INVESTORS OFFSHORE FUND VIII	P		
KUVARI FOCUS FUND LIMITED	P		
PASS THROUGH CAPITAL GAIN(LOSS)	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 13,523,750		11,115,862	2,407,888
b 1,264,635		1,562,329	-297,694
c 226,971		76,041	150,930
d 264,840		182,815	82,025
e 31,209		30,408	801
119,070		40,318	78,752
377,632		253,812	123,820
456,727		209,277	247,450
2,516,655		889,758	1,626,897
385,911		284,965	100,946
750,000		395,343	354,657
966,508		704,721	261,787
1,000,000		909,865	90,135
686		657	29
500,000		492,334	7,666
4,257,698			4,257,698

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			2,407,888
b			-297,694
c			150,930
d			82,025
e			801
			78,752
			123,820
			247,450
			1,626,897
			100,946
			354,657
			261,787
			90,135
			29
			7,666
			4,257,698

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	9,493,787
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
1c Did the foundation file Form 1120-POL for this year?
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
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?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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?
10 Did any persons become substantial contributors during the tax year?

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.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of GETTLESON WITZER O'CONNOR Telephone no. (310) 288-9970 Located at 16000 VENTURA BLVD 900 ENCINO CA 91436 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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? 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.

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
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?
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 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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.)
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 2021?

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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
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...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for LAWRENCE L WITZER, ALLAN L ALEXANDER, STEVEN SOTZING, LAWRENCE HELLER, and JEFFREY SOTZING.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. First row contains NONE.

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

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
ICG ADVISORS 11111 SANTA MONICA BLVD SUITE 2100 LOS ANGELES, CA 90025	INVESTMENT ADVISORY	590,964
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 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 NOT APPLICABLE	0
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 NOT APPLICABLE	0
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0

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	169,250,084
b	Average of monthly cash balances.	1b	11,819,591
c	Fair market value of all other assets (see instructions).	1c	2,868,964
d	Total (add lines 1a, b, and c).	1d	183,938,639
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	183,938,639
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,759,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	181,179,559
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	9,058,978

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	9,058,978
2a	Tax on investment income for 2021 from Part V, line 5.	2a	146,390
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	146,390
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,912,588
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,912,588
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	8,912,588

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				8,912,588
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.				
b From 2017.	750,090			
c From 2018.	833,782			
d From 2019.	1,334,347			
e From 2020.	6,630,104			
f Total of lines 3a through e.	9,548,323			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ <u>13,828,024</u>				
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				8,912,588
e Remaining amount distributed out of corpus	4,915,436			
5 Excess distributions carryover applied to 2021. (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	14,463,759			
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)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	14,463,759			
10 Analysis of line 9:				
a Excess from 2017	750,090			
b Excess from 2018	833,782			
c Excess from 2019.	1,334,347			
d Excess from 2020	6,630,104			
e Excess from 2021	4,915,436			

Part 11 Supplementary Information (Continued)						Page 11	
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
			▲ Paid during the year				
			NAME AND ADDRESS (HOME OR BUSINESS)				
			2830 S WILSHIRE BLVD	N/A	PC	UNRESTRICTED SUPPORT	25,000
			LOS ANGELES, CA 90011				
			A THOUSAND JOYS	N/A	PC	FOSTERING RESILIENCE PROGRAM - \$50,000UNRESTRICTED SUPPORT - \$50,000	100,000
			1000 N ALAMEDA ST SUITE 240				
			LOS ANGELES, CA 90012		PC	UNRESTRICTED SUPPORT	30,000
			A WORLD FIT FOR KIDS	N/A	PC	UNRESTRICTED SUPPORT	30,000
			678 S LA FAYETTE PARK PLACE				
			LOS ANGELES, CA 90057		PC	UNRESTRICTED SUPPORT	35,000
			ACADEMY OF TV ARTS & SCIENCES	N/A	PC	UNRESTRICTED SUPPORT	35,000
			1000 W REDWOOD AVE				
			LOS ANGELES, CA 91601		PC	UNRESTRICTED SUPPORT	30,000
			AFRICAN AMERICAN BOARD	N/A	PC	UNRESTRICTED SUPPORT	30,000
			1000 N ALAMEDA ST SUITE 240				
			LOS ANGELES, CA 90012		PC	EMPOWER OMAHA	10,000
			AFRICAN AMERICAN	N/A	PC	EMPOWER OMAHA	10,000
			2401 LAKE STREET SUITE 110				
			OMAHA, NE 68111		PC	UNRESTRICTED SUPPORT	35,000
			BOYSCOUTS OF AMERICA	N/A	PC	UNRESTRICTED SUPPORT	10,000
			611 S KINGSLEY DR				
			LOS ANGELES, CA 90005		PC	UNRESTRICTED SUPPORT	202,500
			ALIANZA F.R. COLLEGE READY	N/A	PC	SCHOLARSHIPS - \$12,500BLACK AA SCHOLARS - \$50,000UNRESTRICTED SUPPORT - \$10,000	202,500
			601 S FIGUEROA ST 4TH FLOOR				
			LOS ANGELES, CA 90017		PC	UNRESTRICTED SUPPORT	15,000
			ALLIES FOR EVERY CHILD	N/A	PC	UNRESTRICTED SUPPORT	10,000
			5721 W SLAUSON AVE SUITE 140				
			LOS ANGELES, CA 90048		PC	UNRESTRICTED SUPPORT	10,000
			ACT UP! THE FORT LOS	N/A	PC	UNRESTRICTED SUPPORT	5,000
			222 WEST 5TH STREET SUITE 1010				
			SEAN REDWOOD, CA 90712		PC	UNRESTRICTED SUPPORT	20,000
			AMERICAN LUNG ASSOCIATION	N/A	PC	RELIEF EFFORTS FOR HURRICANE VICTIMS - \$10,000UNRESTRICTED SUPPORT - \$25,000	20,000
			3525 WILSHIRE BLVD STE 900				
			LOS ANGELES, CA 90010		PC	UNRESTRICTED SUPPORT	10,000
			AMERICAN RED CROSS LOS ANGELES REGION	N/A	PC	UNRESTRICTED SUPPORT	10,000
			1335 OHIO AVE				
			LOS ANGELES, CA 90025		PC	UNRESTRICTED SUPPORT	10,000
			ANTI-RECIDIVISM FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	40,000
			1320 W 7TH STREET SUITE 260				
			LOS ANGELES, CA 90057		PC	UNRESTRICTED SUPPORT	10,000
			AQUARIUM OF THE PACIFIC	N/A	PC	UNRESTRICTED SUPPORT	10,000
			100 AQUARIUM WAY				
			BEACON, CA 90802		PC	UNRESTRICTED SUPPORT	10,000
			4500 WILSHIRE BLVD SUITE 240				
			LOS ANGELES, CA 90010		PC	UNRESTRICTED SUPPORT	30,000
			ALIANZA F.R. COLLEGE READY	N/A	PC	UNRESTRICTED SUPPORT	25,000
			16000 VENTURA BLVD SUITE 900				
			EMCIMO, CA 94346		PC	UNRESTRICTED SUPPORT	10,000
			SCOTTSSBLUFF, NE 69363		PC	UNRESTRICTED SUPPORT	25,000
			ARTWORK LA	N/A	PC	UNRESTRICTED SUPPORT	50,000
			1000 WILSHIRE BLVD 800				
			LOS ANGELES, CA 90057		PC	UNRESTRICTED SUPPORT	10,000
			AUTISM SPEAKS	N/A	PC	UNRESTRICTED SUPPORT	10,000
			1000 WILSHIRE BLVD 900				
			LOS ANGELES, CA 90048		PC	UNRESTRICTED SUPPORT	25,000
			BOYS & GIRLS CLUB OF THE WEST	N/A	PC	UNRESTRICTED SUPPORT	15,000
			1411 WILSHIRE BLVD SUITE 100				
			LOS ANGELES, CA 90017		PC	UNRESTRICTED SUPPORT	15,000
			BOYS & GIRLS CLUBS OF METRO LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	10,000
			800 S FIGUEROA STREET SUITE 950				
			LOS ANGELES, CA 90017		PC	UNRESTRICTED SUPPORT	10,000
			BROTHERHOODS OF WEST SAN GABRIEL VALLEY	N/A	PC	UNRESTRICTED SUPPORT	10,000
			328 SOUTH RAMONA AVE				
			LOS ANGELES, CA 91754		PC	UNRESTRICTED SUPPORT	25,000
			BROTHERHOODS OF WEST SAN GABRIEL VALLEY	N/A	PC	UNRESTRICTED SUPPORT	25,000
			200 E SLAUSON AVE				
			LOS ANGELES, CA 90011		PC	UNRESTRICTED SUPPORT	25,000
			BROTHERHOODS OF WEST SAN GABRIEL VALLEY	N/A	PC	UNRESTRICTED SUPPORT	67,000
			1334 SOUTH CENTRAL AVE				
			LOS ANGELES, CA 90021		PC	UNRESTRICTED SUPPORT	5,000
			CAL STATE FULLERTON	N/A	PC	JAZZ PROGRAM - \$60,000UNRESTRICTED SUPPORT - \$7,000	5,000
			1801 E FULLERTON AVE SUITE 850				
			FULLERTON, CA 92631		PC	UNRESTRICTED SUPPORT	10,000
			CALIFORNIA SCIENCE CENTER	N/A	PC	UNRESTRICTED SUPPORT	10,000
			700 WILSHIRE BLVD 5TH FLOOR				
			LOS ANGELES, CA 90037		PC	UNRESTRICTED SUPPORT	10,000
			CAMP RONALD MCDONALD FOR GOOD TREES	N/A	PC	UNRESTRICTED SUPPORT	10,000
			1250 LYMAN AVE				
			LOS ANGELES, CA 90029		PC	UNRESTRICTED SUPPORT	10,000
			CASA OF LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	10,000
			205 WILSHIRE BLVD SUITE 1100				
			MONTREY PARK, CA 91754		PC	UNRESTRICTED SUPPORT	10,000
			CATALINA ISLAND CONSERVANCY	N/A	PC	UNRESTRICTED SUPPORT	10,000
			4781 SHERIDAN DR				
			LONG BEACH, CA 90802		PC	UNRESTRICTED SUPPORT	5,000
			CENTER FOR RESTORATIVE JUSTICE	N/A	PC	UNRESTRICTED SUPPORT	10,000
			WORKS	N/A	PC	UNRESTRICTED SUPPORT	10,000
			2350 W EVERLY BLVD STE 200				
			MONTBELLO, CA 90640		PC	CHILDREN OF UKRAINE - \$10,000UNRESTRICTED SUPPORT - \$25,000	35,000
			CHILDREN'S BURN FOUNDATION	N/A	PC	CHILDREN OF UKRAINE - \$10,000UNRESTRICTED SUPPORT - \$25,000	25,000
			450 SHERMAN OAKS, CA 91403		PC	UNRESTRICTED SUPPORT	10,000
			CHILDREN'S DEKENS FUND	N/A	PC	UNRESTRICTED SUPPORT	15,000
			31 S SPRING ST SUITE 500 C				
			LOS ANGELES, CA 90012		PC	UNRESTRICTED SUPPORT	10,000
			CHILDREN'S HOSPITAL LA - GOFARR FUND	N/A	PC	UNRESTRICTED SUPPORT	7,500
			4050 WILSHIRE BLVD 209				
			LOS ANGELES, CA 90027		PC	UNRESTRICTED SUPPORT	10,000
			CHP 11-99 FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
			2244 NORTH STATE COLLEGE BLVD				
			FULLERTON, CA 92631		PC	UNRESTRICTED SUPPORT	155,000
			CHRYSALIS FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
			1853 LINCOLN BLVD				
			SANTA MONICA, CA 90404		PC	UNRESTRICTED SUPPORT	20,000
			CITY YEAR LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	15,000
			474 S OLIVE ST 2ND FLOOR				
			LOS ANGELES, CA 90013		PC	UNRESTRICTED SUPPORT	50,000
			COLLEGE BOUND	N/A	PC	UNRESTRICTED SUPPORT	10,000
			17316 EDWARDS RD SUITE 750				
			LOS ANGELES, CA 90048		PC	UNRESTRICTED SUPPORT	10,000
			COLLEGE TRACK	N/A	PC	UNRESTRICTED SUPPORT	35,000
			2130 EAST 1ST STREET				
			LOS ANGELES, CA 90013		PC	UNRESTRICTED SUPPORT	10,000
			COMMUNITY PARTNERS BOB MOVE	N/A	PC	UNRESTRICTED SUPPORT	30,000
			1000 N ALAMEDA ST SUITE 240				
			LOS ANGELES, CA 90012		PC	UNRESTRICTED SUPPORT	40,000
			355 LEXINGTON AVE 16TH FLOOR				
			NEW YORK, NY 10017		PC	UNRESTRICTED SUPPORT	10,000
			CITY YEAR LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	10,000
			5658 WILSHIRE BLVD 301				
			LOS ANGELES, CA 90036		PC	UNRESTRICTED SUPPORT	10,000
			CONSTITUTIONAL RIGHTS	N/A	PC	UNRESTRICTED SUPPORT	20,000
			601 S KINGSLEY DRIVE				
			LOS ANGELES, CA 90005		PC	UNRESTRICTED SUPPORT	20,000
			EDUCATION CENTER ONDRUM	N/A	PC	UNRESTRICTED SUPPORT	45,000
			122 EAST 42ND STREET SUITE 2600				
			FULLERTON, CA 92631		PC	UNRESTRICTED SUPPORT	10,000
			CREATE NOW	N/A	PC	UNRESTRICTED SUPPORT	20,000
			1611 S HOPE ST SUITE E				
			LOS ANGELES, CA 90015		PC	UNRESTRICTED SUPPORT	45,000
			6300 STATE UNIVERSITY DR SUITE 302				
			LOS ANGELES, CA 90011		PC	UNRESTRICTED SUPPORT	35,000
			CAL BEACH, CA 90815		PC	UNRESTRICTED SUPPORT	10,000
			CULTURAL HERITAGE FOUNDATION INC	N/A	PC	UNRESTRICTED SUPPORT	10,000
			3800 HOMER STREET				
			LOS ANGELES, CA 90031		PC	UNRESTRICTED SUPPORT	10,000
			CULVER PALMS MEALS ON WHEELS	N/A	PC	UNRESTRICTED SUPPORT	20,000
			4427 OVERLAND AVE				
			LOS ANGELES, CA 90020		PC	UNRESTRICTED SUPPORT	40,000
			DEBBIE ALLEN DANCE ACADEMY	N/A	PC	UNRESTRICTED SUPPORT	5,000
			3791 SANTA ROSALIA DRIVE				
			LOS ANGELES, CA 90008		PC	UNRESTRICTED SUPPORT	10,000
			DISCOVERY SCIENCE FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	5,000
			1000 WILSHIRE BLVD SUITE 100				
			SANTA ANA, CA 92705		PC	UNRESTRICTED SUPPORT	10,000
			DOWN SYNDROME ASSOCIATION OF LOS ANGELES INC	N/A	PC	UNRESTRICTED SUPPORT	10,000
			185 WILSHIRE BLVD SUITE 180				
			VAN NUYS, CA 91406		PC	UNRESTRICTED SUPPORT	10,000
			DRIVING OUT CANCER	N/A	PC	UNRESTRICTED SUPPORT	5,000
			1000 WILSHIRE BLVD SUITE 100				
			HUNTINGTON BEACH, CA 92648		PC	UNRESTRICTED SUPPORT	10,000
			ECHOES OF HOPE	N/A	PC	UNRESTRICTED SUPPORT	10,000
			195 N RAYBURN AVE SUITE 317				
			LOS ANGELES, CA 90045		PC	UNRESTRICTED SUPPORT	10,000
			EDUCARE FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	30,000
			1613 WYANDOTTE ST				
			VAN NUYS, CA 91411		PC	UNRESTRICTED SUPPORT	10,000
			EDUCATION THROUGH MUSIC - LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	10,000
			1073 WILSHIRE WAY SUITE 206				
			BURBANK, CA 91505		PC	UNRESTRICTED SUPPORT	10,000
			ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	10,000
			1435 LOGAN STREET				
			LOS ANGELES, CA 90026		PC	UNRESTRICTED SUPPORT	10,000
			GENESIS THE SHELLESINGER	N/A	PC	UNRESTRICTED SUPPORT	10,000
			405 WILSHIRE BLVD SUITE 100				
			LOS ANGELES, CA 90017		PC	UNRESTRICTED SUPPORT	10,000
			HEART OF LOS ANGELES	N/A	PC	UNRESTRICTED SUPPORT	10,000
			2701 WILSHIRE BLVD SUITE 100				
			LOS ANGELES, CA 90057		PC	UNRESTRICTED SUPPORT	10,000
			DISCOVERY SCIENCE FOUNDATION	N/A	PC	UNRESTRICTED SUPPORT	290,000
			1200 WILSHIRE BLVD SUITE 100				
			LOS ANGELES, CA 90017		PC	UNRESTRICTED SUPPORT	30,000
			HOMEBOY INDUSTRIES	N/A	PC	UNRESTRICTED SUPPORT	10,000
			1200 WILSHIRE BLVD SUITE 100				
			LOS ANGELES, CA 90017		PC	UNRESTRICTED SUPPORT	10,000

Additional Data

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Special Condition Description

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GETTLESON, WITZER & O'CONNOR	60,000	12,000		48,000
GREEN HASSON JANKS	1,500	0		1,500

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

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
AMEN TV SERIES	2008-08-04	1,272,500	1,095,760	180.000000000000	84,833	84,833		1,180,593
COMEDY CLASSICS	2008-08-04	40,000	34,448	180.000000000000	2,667	2,667		37,115
THE TS THEME	2008-08-04	90,000	77,500	180.000000000000	6,000	6,000		83,500
THE BIG CHILL	2008-08-04	122,500	105,490	180.000000000000	8,167	8,167		113,657

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED CORPORATE BONDS	5,784,901	5,425,157

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED CORPORATE STOCK	14,949,069	18,502,994

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

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

9,341,625

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

8,952,318

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

0

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

0

TY 2021 IRS 990 e-File Render
Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACOF IV BB AIV OFFSHORE FEEDER II	AT COST	32,772	32,772
ACOF IV CWC AIV BLOCKED FEEDER LP	AT COST	150,663	150,663
ACOF IV ENERGY III DELAWARE FEEDER	AT COST	17,151	17,151
ACOF IV ENERGY IV DELAWARE FEEDER,LP	AT COST	27,817	27,817
ACP WATERMARK INTERMEDIATE LLC	AT COST	677,008	846,302
AF IV CAYMAN AIV, LP	AT COST	5,925	5,925
AF V ENERGY II DELAWARE FEEDER B LP	AT COST	82,757	82,757
AF V ENERGY III DELAWARE FEEDER B LP	AT COST	127,831	127,831
AF V ENERGY V DELAWARE FEEDER B	AT COST	40,875	40,875
AG ENERGY CREDIT OPPORTUNITIES OFFSHORE HOLDINGS IV LP	AT COST	27,030	105,624
AG ENERGY PARTNERS II, LP	AT COST	389,221	358,326
ARES CORP OPPORT FUND ASIA	AT COST	173,145	232,371
ARES CORP OPPORT FUND IV	AT COST	83,623	349,790
ARES CORP OPPORT FUND IV BLACKBRUSH ONSHORE BLOCKER	AT COST	32,779	32,779
ARES CORP OPPORT FUND V LP	AT COST	1,650,078	2,170,290
ASCENDANT CAPITAL PARTNERS GP LLC	AT COST	127,971	244,304
ASCOF III BLOCKER LP (FORMERLY CSCOF III)	AT COST	1,102,010	1,313,914
AVENUE ASIA SPECIAL SITUATIONS FUND V, LP	AT COST	872,261	932,854
AVERILL FUND LTD	AT COST	1,500,000	2,056,641
BEACH POINT SECURITIZED CREDIT FUND, LP	AT COST	4,633,349	4,544,653
BLS GLOBAL EQUITIES LLC	AT COST	5,988,131	6,021,871
BLUMBERG CAPITAL III, LP	AT COST	612,593	1,746,368
BLUMBERG CAPITAL IV, LP	AT COST	685,416	1,591,423
CALEDONIA FUND LTD & CALEDONIA CO-INVEST	AT COST	3,605,670	2,741,684
CANYON BALANCED FUND (CAYMAN)	AT COST	2,768,349	4,621,630
CANYON LAUREL INVESTMENT FUND CAYMAN (B) LP CLAP	AT COST	81,856	138,103
CANYON LAUREL INVESTMENT FUND II	AT COST	373,567	423,960
CAPITAL ROYALTY PARTNERS II	AT COST	23,143	20,333
CORBEL DISTRESSED AND SPECIAL OPP	AT COST	452,330	489,783
CRG PARTNERS III (CAYMAN)	AT COST	640,238	939,435
CRG PARTNERS IV (CAYMAN)	AT COST	410,812	357,783
DUNE REAL ESTATE PARTNERS LP	AT COST	746,761	650,572
ECHO STREET GOODCO SELECT II	AT COST	3,914,556	3,963,828
ENDURANCE ENGINEERING PARTNERS LP	AT COST	491,160	1,048,647
FORTRESS TRANS AND INFRA INV LLC	AT COST	268,536	268,536
GATEWOOD CAPITAL OPPORTUNITY FUND (CAYMAN) LP	AT COST	1,613,748	2,409,821
GATEWOOD CAPITAL OPPORTUNITY FUND II LP	AT COST	136,078	314,548
GREEN EQUITY INVESTORS OFFSHORE FUND VIII, LP	AT COST	772,921	827,123
GREEN EQUITY INVESTORS VI	AT COST	329,055	842,998
GREEN EQUITY INVESTORS VII LP	AT COST	838,456	2,171,101
HCP STUDIO FSC FEEDER FUND LP	AT COST	1,369,634	1,475,376

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HCP URBAN INFILL FUND A, LP	AT COST	436,363	984,351
HCP URBAN INFILL FUND B, LP	AT COST	356,488	356,488
HG VORA SPECIAL OPPORTUNITIES	AT COST	4,890,135	5,441,355
INDUSTRY VENTURES PARTNERSHIP	AT COST	225,012	261,103
INDUSTRY VENTURES PARTNERSHIP HOLDINGS III	AT COST	695,444	1,779,534
INDUSTRY VENTURES SECONDARY VIII LP	AT COST	858,982	1,201,950
IRONSHIELD SPECIAL SITUATIONS	AT COST	2,354,002	5,530,879
IVY HILL V	AT COST	3,000,000	2,962,500
JRK PLATFORM 3 PARALLEL LP	AT COST	6,268	1,631,637
JRK PLATFORM 4 PARALLEL LP	AT COST	191,342	285,892
JWCF GP, INC.	AT COST	25,000	16,550
JWCF LP	AT COST	391,259	1,639,900
KUVARI FOCUS FUND LIMITED	AT COST	5,507,666	5,187,193
LBA REALTY FUND V LP	AT COST	275,429	317,387
LUX CO-INVEST OPPORTUNITIES II, LP	AT COST	902,229	1,278,227
LUX CO-INVEST OPPORTUNITIES LP	AT COST	852,718	937,812
LUX TOTAL OPPORTUNITIES LP	AT COST	389,233	365,688
LUX VENTURES III LP	AT COST	320,177	553,563
LUX VENTURES IV LP	AT COST	656,110	1,640,265
LUX VENTURES V LP	AT COST	698,923	2,218,271
LUX VENTURES VI LP	AT COST	698,227	1,287,637
LUX VENTURES VII LP	AT COST	334,828	369,407
MAC VENTURE CAPITAL 2019 LP	AT COST	436,150	879,910
MADISON INTL REAL ESTATE LIQ FUND - AIV OFFSHORE	AT COST	78,599	9,006
MALTA OFFSHORE	AT COST	1,468,731	2,692,611
MATTERPORT INC	AT COST	199,990	464,802
MBS MEDIA CAMPUS CAPITAL LLC	AT COST	224,727	555,652
MREP INTL V LP	AT COST	239,910	209,670
MREP SECONDARIES FUND II-ROSA LP	AT COST	369,562	375,836
MREP SECONDARIES FUND LP	AT COST	264,314	173,971
NEXUS CAPITAL MANAGEMENT LP	AT COST	691,902	960,610
NEXUS SPECIAL SITUATIONS III (CAYMAN) LP	AT COST	781,645	799,091
ORIGAMI OPPORTUNITIES FUND III OFFSHORE LP	AT COST	975,212	1,112,530
ORIGAMI OPPORTUNITIES FUND IV OFFSHORE LP	AT COST	1,148,916	1,344,687
PRAESIDIAN CAPITAL BRIDGE FUND LP	AT COST	435,531	430,145
PRAESIDIAN CAPITAL EUROPE 1B	AT COST	338,802	274,591
PRAESIDIAN CAPITAL OPPORTUNITY FUND III, LP	AT COST	197,865	1,474,879
PRIME FINANCE CMBS B-PIECE FUND I, LP	AT COST	2,436,549	1,910,398
PRIME FINANCE LONG DURATION (B-PIECE) II, LP	AT COST	2,149,374	2,078,623
PRIME FINANCE PARTNERS IV LP	AT COST	108,632	92,027
PRIME FINANCE PARTNERS V LP	AT COST	134,629	158,977
PRIME FINANCE SHORT DURATION VI, LP	AT COST	478,497	531,520
PRIME FINANCE SHORT DURATION VII	AT COST	1,619,075	1,748,941
PRIME FINANCE SPECIAL SITUATIONS 2020 FUND LP	AT COST	378,639	391,830
REDMILE CAPITAL OFFSHORE	AT COST	2,000,799	3,210,971
RK MINE FINANCE FUND I LIMITED	AT COST	3,000,000	4,218,835

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANDBRIDGE CONSUMER FUND I	AT COST	81,152	83,347
SCF I-TB, LP	AT COST	849	0
SCIENCE 37 INC	AT COST	249,997	206,123
QUINTILLION LTD - SERONE	AT COST	622,823	748,204
SILVERCUP STUDIOS CAPITAL LLC	AT COST	349,059	522,212
SLS STUDIOS CAPITAL LLC	AT COST	49,168	62,426
SUVRETTA OFFSHORE FUND, LTD	AT COST	3,277,174	4,454,727
VARSITY HEALTHCARE PARTNERS II-A, LP	AT COST	488,601	1,195,739
VARSITY HEALTHCARE PARTNERS III-A, LP	AT COST	660,847	956,347
AVENUE ASIA SPECIAL SITUATIONS FUND VI, LP	AT COST	1,036,833	1,120,445
BLUMBERG CAPITAL V, LP	AT COST	481,090	512,582
PRIME FINANCE LONG DURATION	AT COST	521,864	455,415
BREAKTHROUGH PROPERTIES GROWTH	AT COST	178,408	189,336
MINDFUL HEIGHTS LLC	AT COST	306,531	309,750
HCP RADFORD CI, LP	AT COST	404,384	398,513
MAC VENTURE CAPITAL II, LP	AT COST	157,500	153,134
AG CS HOLDINGS FUND II, LP	AT COST	337,538	318,647
LAZARD COHERENCE LONG/SHORT	AT COST	4,000,000	3,981,517
FIRTREE PAMLI GLOBAL CREDIT CONVEXITY FUND (CAYMAN) LP	AT COST	2,500,000	2,480,105
PRIME FINANCE SHORT DURATION VIII, LP	AT COST	396,927	409,187
MRE SIERRA PARTNERS LP	AT COST	108,737	92,667

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NATIONAL REGISTERED AGENT	246	0		246
LOEB & LOEB	746	0		746

TY 2021 IRS 990 e-File Render
Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PURCHASED	86,856	119,001	119,001
ACOF IV TO AIV ONSHORE FEEDER II LP	-19,136	-19,136	0
ACOF V DP-A AIV LP	-961	-961	0
AF IV ENERGY II AIV B1 NET INCOME	-31,065	-40,397	0
AF V ENERGY I AIV 4, LP	-98,729	-98,729	0
AF V ENERGY IV AIV 3, LP	-7,772	-7,772	0
AG ENERGY PARTNERS, LP	23,707	-1,952	0
BIENVILLE GOBAL OPPORTUNITIES OFFSHORE	1,562,329	-57,559	0
BREAKTHROUGH PROPERTIES GROWTH	0	-21,998	0
DUNE REAL ESTATE FUND III, LP	-96,450	-287,256	0
GATEWOOD ICG INVESTORS	-39,358	-36,593	221,468
HACKMAN CAPITAL REAL ESTATE FUND II	316,479	-300,510	369,631
IMAGINE VENTURES	-31,696	-31,696	0
INTANGIBLES ROYALTY RIGHTS-ACCUM AMORTIZATION	-1,313,198	-1,414,865	0
INTANGIBLES-ROYALTY RIGHTS	1,525,000	1,525,000	1,207,500
MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND V, LP	-51,023	-126,241	16,472
MBS SERVICES CAPITAL LLC	141,050	-289,709	3,247,438
MAPLE ROCK OFFSHORE FUND LP	0	-85,488	0
PARRALLEL INVESTMENT OPPORTUNITIES II LP	-59,548	-59,838	0
PASSIONS JOINT VENTURE	-78,092	-78,092	0
REDEMPTION RECEIVABLE - BIENVILLE GLOBAL OPPORTUNITIES OFFSHORE	800,000	47,419	47,419
REDEMPTION RECEIVABLE - COMMONWEALTH OPPORTUNITY FUND	115,908	115,908	115,847
REDEMPTION RECEIVABLE - KUVARI FOCUS FUND LIMITED	0	500,000	500,000
REDEMPTION RECEIVABLE - MAPLE ROCK	85,488	85,488	85,488
REDEMPTION RECEIVABLE - SILVER ROCK	158,737	0	0
REDMILE PRIVATE INVESTEMENTS I AFFILIATES LP	-208,574	290,229	284,785
ROYALTY RECEIVABLE-UNIVERSAL	14	14	14
WOODWORK DISPLAY ASTORIA	-26,339	-26,339	5,000
ASCOF III DISTRIBUTION RECEIVABLE	97,466	97,466	97,466

TY 2021 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	69	69		0
DELIVERY/SHIPPING	38	0		38
FILING FEES	270	0		270
INSURANCE	43,852	0		43,852
OFFICE	156	0		156
MISCELLANEOUS	976	0		976
PASS THROUGH EXPENSES REPORTED ON SCH K-1	1,273,094	1,266,085		213
THIRD-PARTY ROYALTY & PROFIT PARTICIPATIONS	53,879	53,879		0
AMORTIZATION	101,667	101,667		0

TY 2021 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES & RESIDUALS	179,601	179,601	179,601
PASS THROUGH INCOME REPORTED ON SCH K-1 (EXCL. CAPITAL GAIN<LOSS>)	1,845,201	2,308,018	1,845,201
LITIGATION PROCEEDS	4,531	4,531	4,531

TY 2021 IRS 990 e-File Render**Name:** JOHNNY CARSON FOUNDATION**EIN:** 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES - ICG ADVISORS	590,964	590,964		0
INVESTMENT MANAGEMENT FEES-AMI	40,377	40,377		0
INVESTMENT MANAGEMENT FEES-ACR	39,697	39,697		0
INVESTMENT MANAGEMENT FEES-GRANITE	49,460	49,460		0
INVESTMENT MANAGEMENT FEES-WCM	30,209	30,209		0
GENERAL CREATIVITY CONSULTING	48,000	0		48,000
PAYCHEX- PAYROLL PROCESSING FEES	1,872	796		1,076
	0	0		0

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	150,000	0		0
PAYROLL TAXES	38,457	16,356		22,101
FOREIGN TAXES	36,098	36,098		0
CA FTB-INTERCEPT (SMLLC)	800	800		0
CA FTB-BACKFIELD (SMLLC)	800	800		0

TY 2021 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Name	US / Foreign Address	EIN	Description	Amount
JWCF LP	16000 VENTURA BLVD 900 ENCINO, CA 91436	82-1165653	CASH DISTRIBUTION	0
Total				594,000