

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) ▶\$ <u>44,661,162</u>	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	38,726	38,726		
	4 Dividends and interest from securities	424,913	417,890		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	13,029,470			
	b Gross sales price for all assets on line 6a _____ 15,080,082				
	7 Capital gain net income (from Part IV, line 2)		13,029,470		
	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)	-3,782	-3,782		
	12 Total. Add lines 1 through 11	13,489,327	13,482,304		
	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)	9,076	9,076		0
	17 Interest	295,484	295,484		0
	18 Taxes (attach schedule) (see instructions)	3,318	3,118		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	514,412	514,098		0
	24 Total operating and administrative expenses. Add lines 13 through 23	827,290	822,526		0
	25 Contributions, gifts, grants paid	10,200,830			10,200,830
	26 Total expenses and disbursements. Add lines 24 and 25	11,028,120	822,526		10,200,830
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,461,207			
	b Net investment income (if negative, enter -0-)		12,659,778		
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		316,079	221,555	221,555
	3	Accounts receivable ▶ <u>55,046</u>				
		Less: allowance for doubtful accounts ▶ _____		49,313	55,046	55,046
	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)		40,725,572	20,892,869	20,892,869
	c	Investments—corporate bonds (attach schedule)		538,597	370,713	370,713
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		23,905,995	23,120,979	23,120,979	
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)		65,535,556	44,661,162	44,661,162	
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		65,410,556	44,536,162		
29	Total net assets or fund balances (see instructions)		65,535,556	44,661,162		
30	Total liabilities and net assets/fund balances (see instructions) .		65,535,556	44,661,162		

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	65,535,556
2	Enter amount from Part I, line 27a	2	2,461,207
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	67,996,763
5	Decreases not included in line 2 (itemize) ▶ _____	5	23,335,601
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	44,661,162

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 CORSAIR	P	2022-01-01	2022-12-31
b CORSAIR	P	2022-01-01	2022-12-31
c DEEP FIELD OPPORTUNITIES FUND, LP	P	2022-01-01	2022-12-31
d DEEP FIELD OPPORTUNITIES FUND, LP	P	2022-01-01	2022-12-31
e FARFETCH US HOLDINGS	P	2022-01-01	2022-12-31
GOLDMAN SACHS 19676	P	2022-01-01	2022-12-31
GOLDMAN SACHS 19676	D	2022-01-01	2022-12-31
GOLDMAN SACHS 41834	P	2022-01-01	2022-12-31
GOLDMAN SACHS 41834	P	2022-01-01	2022-12-31
GOLDMAN SACHS 45657	P	2022-01-01	2022-12-31
GOLDMAN SACHS 45657	P	2022-01-01	2022-12-31
GOLDMAN SACHS 47392	P	2022-01-01	2022-12-31
GOLDMAN SACHS 47392	P	2022-01-01	2022-12-31
GROUND UP VENTURES FUND LP	P	2022-01-01	2022-12-31
PONTIFAX	P	2022-01-01	2022-12-31
ROOT VENTURES II	P	2022-01-01	2022-12-31
TINICUM	P	2022-01-01	2022-12-31
VIDA VENTURES II, LLC	P	2022-01-01	2022-12-31
WEST STREET CAPITAL PARTNERS	P	2022-01-01	2022-12-31
WEST STREET CAPITAL PARTNERS VII PARALLEL	P	2022-01-01	2022-12-31
WEST STREET ENERGY PARTNERS	P	2022-01-01	2022-12-31
WEST STREET ENERGY PARTNERS AIV-1	P	2022-01-01	2022-12-31
CIRCLE 9	P	2022-01-01	2022-12-31
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 265,778			265,778
b 605,960			605,960
c		10,821	-10,821
d		9,410	-9,410
e 181,667		207,842	-26,175
116,337		5,667	110,670
12,536,349		926,129	11,610,220
100,247		96,123	4,124
75,451		57,404	18,047
27,985		30,831	-2,846
44,199		37,824	6,375
480,849		528,389	-47,540
150,121		112,606	37,515
		26,626	-26,626
53,855			53,855
92			92
139,348			139,348
8,052			8,052
175,147			175,147
62,120			62,120
2,830			2,830
49,897			49,897
		940	-940
3,798			3,798

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			265,778
b			605,960
c			-10,821
d			-9,410
e			-26,175
			110,670
			11,610,220
			4,124
			18,047
			-2,846
			6,375
			-47,540
			37,515
			-26,626
			53,855
			92
			139,348
			8,052
			175,147
			62,120
			2,830
			49,897
			-940
			3,798

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	13,029,470
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	175,971
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	175,971
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	175,971
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	37,006
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	150,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	187,006
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	5,967
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,068
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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 2022, 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	16	Yes	No

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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	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. ▶ 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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	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 2022?	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))?

(2)

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

(3)

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

(4)

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

(5)

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

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

c

Organizations relying on a current notice regarding disaster assistance check

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).

6a

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

b

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

7a

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

b

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

8

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

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

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

TRUSTEE

0

0

0

9561 LIME ORCHARD ROAD

2.00

BEVERLY HILLS, CA 90210

RICHARD RESSLER

TRUSTEE

0

0

0

9561 LIME ORCHARD ROAD

2.00

BEVERLY HILLS, CA 90210

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	54,777,361
b	Average of monthly cash balances.	1b	268,817
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	55,046,178
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	55,046,178
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	825,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	54,220,485
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,711,024

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	2,711,024
2a	Tax on investment income for 2022 from Part V, line 5.	2a	175,971
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	175,971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,535,053
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,535,053
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	2,535,053

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	10,200,830
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	10,200,830

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,535,053
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	4,699,574			
b From 2018.	4,769,684			
c From 2019.	3,840,801			
d From 2020.	4,393,011			
e From 2021.				
f Total of lines 3a through e.	17,703,070			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 10,200,830				
a Applied to 2021, 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 2022 distributable amount				2,535,053
e Remaining amount distributed out of corpus	7,665,777			
5 Excess distributions carryover applied to 2022. (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	25,368,847			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	4,699,574			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	20,669,273			
10 Analysis of line 9:				
a Excess from 2018	4,769,684			
b Excess from 2019	3,840,801			
c Excess from 2020.	4,393,011			
d Excess from 2021				
e Excess from 2022	7,665,777			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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 IX for each year listed | Tax year | Prior 3 years | | | (e) Total |
| b 85% (0.85) of line 2a
. | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | |
| c Qualifying distributions from Part XI, 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 IX, 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	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).)

ALISON RESSLER

RICHARD RESSLER

- 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

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>				
ADVOCATES FOR CHILDREN OF NEW YORK 151 W 30TH ST 5TH FLOOR NEW YORK,NY 10001	NONE	P C	GENERAL SUPPORT	5,000
ALEXANDRIA HOUSE 426 S ALEXANDRIA AVE LOS ANGELES,CA 90020	NONE	P C	GENERAL SUPPORT	20,000
AMERICAN FRIENDS OF LUBAVITCH 2110 LEROY PL NW WASHINGTON,DC 20008	NONE	P C	GENERAL SUPPORT	12,500
ANTI-RECIDIVISM COALITION 787 S ALAMEDA ST LOS ANGELES,CA 90021	NONE	P C	GENERAL SUPPORT	10,000
BABY2BABY 5830 W JEFFERSON BLVD LOS ANGELES,CA 90016	NONE	P C	GENERAL SUPPORT	60,000
BROWN UNIVERSITY 75 WATERMAN ST PROVIDENCE,RI 02906	NONE	P C	GENERAL SUPPORT	6,276,374
CASA CORNELIA LAW CENTER 525 B ST 1800 SAN DIEGO,CA 92101	NONE	P C	GENERAL SUPPORT	25,000
CEDAR SINAI WOMEN'S GUILD 407 N MAPLE DR BEVERLY HILLS,CA 90210	NONE	P C	GENERAL SUPPORT	15,000
CENTER FOR ART RESEARCH AND ALLIANCES 225 W 13TH ST NEW YORK,NY 10011	NONE	P C	GENERAL SUPPORT	50,000
CHILDREN'S DEFENSE FUND 840 FIRST ST NE 300 WASHINGTON,DC 20002	NONE	P C	GENERAL SUPPORT	20,000
CITY HARVEST INC 150 52ND ST BROOKLYN,NY 11232	NONE	P C	GENERAL SUPPORT	50,000
CLEAN AIR TASK FORCE INC 114 STATE ST 6TH FLOOR BOSTON,MA 02109	NONE	P C	GENERAL SUPPORT	40,000
COLUMBIA LAW SCHOOL 435 WEST 116TH STREET NEW YORK,NY 10027	NONE	P C	GENERAL SUPPORT	1,028,878
DESAI FOUNDATION 300 TRADECENTER SUITE 3450 WOBURN,MA 01801	NONE	P C	GENERAL SUPPORT	2,500
DREAM CORPS 436 14TH ST SUITE 920 OAKLAND,CA 94612	NONE	P C	GENERAL SUPPORT	20,000
HARVARD WESTLAKE SCHOOL	NONE	P C	GENERAL SUPPORT	700,000

3700 COLDWATER CANYON STUDIO CITY,CA 91604				
INTERNATIONAL RESCUE COMMITTEE 625 N MARYLAND AVE GLENDALE,CA 91206	NONE	P C	GENERAL SUPPORT	25,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD LOS ANGELES,CA 90017	NONE	P C	GENERAL SUPPORT	100,000
MELANOMA RESEARCH ALLIANCE FOUNDATION 730 15TH ST NW WASHINGTON,DC 20005	NONE	P C	GENERAL SUPPORT	674,579
NORTH CAROLINA ASSN FREE & CHARITABLE CLINICS 1399 ASHLEYBROOK LN SUITE 110 WINSTONSALEM,NC 27103	NONE	P C	GENERAL SUPPORT	33,333
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK,NY 10038	NONE	P C	GENERAL SUPPORT	128,333
RAINFOREST FOUNDATION 50 COURT ST BROOKLYN,NY 11201	NONE	P C	GENERAL SUPPORT	40,000
RETHINK FOOD NYC INC 75 BROAD ST FLOOR 7 NEW YORK,NY 10004	NONE	P C	GENERAL SUPPORT	10,000
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF RD TRUMBULL,CT 06611	NONE	P C	GENERAL SUPPORT	2,500
SOUTH ASIAN COUNCIL 143-06 45TH AVE QUEENS,NY 11355	NONE	P C	GENERAL SUPPORT	12,500
THE (NEW) NEW MASSES FOUNDATION PO BOX 750 NEW YORK,NY 10113	NONE	P C	GENERAL SUPPORT	1,000
THE BAIL PROJECT PO BOX 750 VENICE,CA 90294	NONE	P C	GENERAL SUPPORT	20,000
THIS IS ABOUT HUMANITY 2505 N AVE NATIONAL CITY,CA 91950	NONE	P C	GENERAL SUPPORT	95,000
TOURETTE ASSOCIATION OF AMERICA INC 42-40 BELL BLVD BAYSIDE,NY 11361	NONE	P C	GENERAL SUPPORT	10,000
UCLA 405 HILGARD AVE LOS ANGELES,CA 90095	NONE	P C	GENERAL SUPPORT	600,000
UNITED WAY OF WESTCHESTER AND PUTNAM 366 CENTRAL PARK AVE WHITE PLAINS,NY 10530	NONE	P C	GENERAL SUPPORT	5,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANESVOORT ST	NONE	P C	GENERAL SUPPORT	25,000

NEW YORK, NY 10014				
WORLD CENTRAL KITCHEN 200 MASSACHUSETTS AVE NW 7TH FLOOR WASHINGTON, DC 20001	NONE	P C	GENERAL SUPPORT	33,333
WORTH RISES 168 CANAL ST 6TH FLOOR NEW YORK, NY 10013	NONE	P C	GENERAL SUPPORT	50,000
Total			3a	10,200,830
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	38,726		
4 Dividends and interest from securities			14	424,913		
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	13,029,470		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>OTHER INCOME FROM PASS THROUGH</u>			14	-3,782		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .		0		13,489,327		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	<u>13,489,327</u>		<u>13,489,327</u>

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

	2023-10-31
Signature of officer or trustee	Date

2023-10-31

Title

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		2023-10-31		P00874030
	Firm's name ▶ BAKER TILLY US LLP				Firm's EIN ▶ 39-085991
	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 2022 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 2022 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	370,713	370,713

TY 2022 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	19,892,869	19,892,869
NORTHVOLT (VOLTA)	1,000,000	1,000,000

TY 2022 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	4,709,940	4,709,940
MEZZANINE PARTNERS V OFFSHORE, LP	FMV	1,665	1,665
WEST STREET ENERGY PARTNERS	FMV	117,901	117,901
TINICUM TAX EXEMPT, L.P.	FMV	2,400,134	2,400,134
CARLYLE ASIA PARTNERS IV	FMV	403,426	403,426
PEM HOLDING COMPANY	FMV	360,016	360,016
CIRCLE 9 NON-OPERATED WORKING INTEREST FUND I LP	FMV	1,396,529	1,396,529
DEEP FIELD OPPORTUNITIES FUND LP	FMV	614,863	614,863
PONTIFAX FUND LP	FMV	726,651	726,651
GOLDMAN SACHS - WEST STREET CAPITAL PTRS VII	FMV	890,544	890,544
GOLDMAN SACHS - GLOBAL LONG SHORT PARTNERS	FMV	25,615	25,615
GROUND UP VENTURES FUND, LP	FMV	674,561	674,561
ROOT VENTURES II, LP	FMV	3,485,549	3,485,549
VIOLET GREY SERIES C PRFRED STK	FMV	24,645	24,645
SILVER POINT DISTRESSED LP	FMV	639,238	639,238
VIDA VENTURES II, LLC	FMV	1,386,565	1,386,565
VIDA VENTURES III, LLC	FMV	730,606	730,606
COURTSIDE VENTURES II, LP	FMV	1,977,677	1,977,677
COURTSIDE VENTURES III, LP	FMV	1,162,258	1,162,258
COURTSIDE OPP FUND I	FMV	154,819	154,819
BISON TECHNOLOGIES	FMV	1,000,000	1,000,000
ROOT VENTURES III, LP	FMV	104,163	104,163
GROUND UP VENTURES FUND 2, LP	FMV	133,614	133,614

TY 2022 IRS 990 e-File Render

Name: THE RESSLER FAMILY FOUNDATION

EIN: 95-6979496

Description	Amount
UNREALIZED LOSS	23,335,601

TY 2022 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	314	0		0
PARTNERSHIP INVESTMENT EXPENSES	514,098	514,098		0

TY 2022 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	-3,782	-3,782	-3,782

TY 2022 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	9,076	9,076		0

TY 2022 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	200	0		0
FOREIGN TAX	3,118	3,118		0