Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 07-01-2023 , and ending 06-30-2024

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) Room/suite
16030 VENTURA BLVD 320

B Telephone number (see instructions)
(310) 980-7502

City or town, state or province, country, and ZIP or foreign postal code
ENCINO, CA 91436

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☑ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 160,229,953

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	22,499	22,499		
	4	Dividends and interest from securities	1,709,628	1,709,628		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,926,119			
	b	Gross sales price for all assets on line 6a 28,618,932				
	7	Capital gain net income (from Part IV, line 2)		8,926,119		
	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)	2,470,038	3,600,243		
	12	**Total.** Add lines 1 through 11	13,128,284	14,258,489		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	671,200	242,000		429,200
	14	Other employee salaries and wages	1,638	0		1,638
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,113	0		1,113
	b	Accounting fees (attach schedule)	48,000	0		48,000
	c	Other professional fees (attach schedule)	805,223	695,510		109,713
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	56,602	31,154		25,447
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,021	0		1,021
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,429,807	1,375,265		46,049
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,014,604	2,343,929		662,181
	25	Contributions, gifts, grants paid	13,302,700			13,302,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,317,304	2,343,929		13,964,881
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,189,020			
	b	**Net investment income** (if negative, enter -0-)		11,914,560		
	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	347,445	606,235	606,235
	2	Savings and temporary cash investments	3,419,756	4,851,829	4,851,829
	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)	8,286,409	11,337,247	12,925,078
	b	Investments—corporate stock (attach schedule)	13,694,455	14,777,915	22,544,628
	c	Investments—corporate bonds (attach schedule)	5,673,012	7,079,758	5,487,398
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	93,157,134	86,015,684	106,601,835
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	-919,296	-4,198,773	7,212,950
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	123,658,915	120,469,895	160,229,953
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	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	123,658,915	120,469,895	
	29	**Total net assets or fund balances** (see instructions)	123,658,915	120,469,895	
	30	**Total liabilities and net assets/fund balances** (see instructions)	123,658,915	120,469,895	

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	123,658,915
2	Enter amount from Part I, line 27a	2	-3,189,020
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	120,469,895
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	120,469,895

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	GREEN EQUITY INVESTORS VI	P		
c	CRG PARTNERS III (CAYMAN) HOLDINGS	P		
d	ORIGAMI OPPORTUNITIES FUND IV OFFSHORE	P		
e	IRONSHIELD SPECIAL SITUATIONS	P		
	SUVRETTA OFFSHORE FUND	P		
	GREEN EQUITY INVESTORS VII	P		
	NEXUS SPECIAL SITUATIONS II	P		
	SERONE	P		
	MALTA OFFSHORE	P		
	ALCENTRA ASCOF III	P		
	CALEDONIA FUND	P		
	HG VORA SPECIAL OPPORTUNITIES FUND LTD	P		
	GREEN EQUITY INVESTORS OFFSHORE FUND VIII	P		
	KUVARI FOCUS FUND LIMITED	P		
	RK MINE FINANCE	P		
	NEXUS SPECIAL SITUATIONS III	P		
	MADISON V AIV	P		
	GREEN EQUITY INVESTORS OFFSHORE FUND IX	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	14,003,130		11,041,117	2,962,013
b	135,096		55,081	80,015
c	52,071		36,943	15,128
d	27,243		14,489	12,754
e	1,750,000		563,242	1,186,758
	4,511,070		3,277,174	1,233,896
	1,005,861		507,705	498,156
	394,977		204,903	190,074
	404,013		284,870	119,143
	400,000		203,294	196,706
	1,234,318		714,048	520,270
	400,000		356,344	43,656
	750,000		693,086	56,914
	68,522		50,793	17,729
	1,200,000		1,236,145	-36,145
	559,174		352,435	206,739
	8,615		8,361	254
	235		78,599	-78,364
	16,005		14,184	1,821
	1,698,602			1,698,602

	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				2,962,013
b				80,015
c				15,128
d				12,754
e				1,186,758
				1,233,896
				498,156
				190,074
				119,143
				196,706
				520,270
				43,656
				56,914
				17,729
				-36,145
				206,739
				254
				-78,364
				1,821
				1,698,602

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,926,119
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	165,612
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	165,612
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	165,612
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	191,244		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	291,244
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
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	125,632
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 125,632	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
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?	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.	1b		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.*			
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. ▶ $ 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.*	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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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, DE			
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 2023 or the taxable year beginning in 2023? 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
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	Yes	
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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ GETTLESON WITZER O'CONNOR Telephone no. ▶ (310) 288-9970

Located at ▶ 16030 VENTURA BLVD 320 ENCINO CA ZIP+4 ▶ 91436

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year **15** ▶

			Yes	No
16	At any time during calendar year 2023, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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?	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)	Yes	
	(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		No
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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	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.)	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 2023 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 2023.)*	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 2023?	4b		No

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

			Yes	No
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 ▶ ☐			
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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	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
LAWRENCE L WITZER 9721 WINTER PLACE DR LAS VEGAS, NV 89145	COO/CFO/SEC/DIRECTOR 20.00	242,000	0	0
ALLAN L ALEXANDER 9595 WILSHIRE BLVD STE 900 BEVERLY HILLS, CA 90212	CEO/PRES/GEN COUNSEL/DIREC 20.00	242,000	0	0
STEVEN SOTZING 51 FOREST AVE 137 OLD GREENWICH, CT 06870	DIRECTOR 3.00	52,000	0	0
LAWRENCE HELLER 16030 VENTURA BLVD 320 ENCINO, CA 91436	DIRECTOR 3.00	50,200	0	0
JEFFREY SOTZING 1701 N ACIA AVE FULLERTON, CA 92831	CHIEF PROGRAM OFFICER/DIRE 16.00	85,000	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
ICG ADVISORS 11111 SANTA MONICA BLVD SUITE 2100 LOS ANGELES,CA 90025	INVESTMENT ADVISORY	551,080
GENERAL CREATIVITY CONSULTING 2668 HOLLYRIDGE DR LOS ANGELES,CA 90068	CONSULTING	108,000

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	
All other program-related investments. See instructions.	
3	
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	151,227,648
b	Average of monthly cash balances			1b	5,417,310
c	Fair market value of all other assets (see instructions)			1c	2,868,964
d	**Total** (add lines 1a, b, and c)			1d	159,513,922
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	159,513,922
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	2,392,709
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	157,121,213
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	7,856,061

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	7,856,061
2a	Tax on investment income for 2022 from Part V, line 5	2a	165,612		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	165,612
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,690,449
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	7,690,449
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	7,690,449

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	13,964,881
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	13,964,881

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				7,690,449
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 833,782				
b From 2019. 1,334,347				
c From 2020. 6,630,104				
d From 2021. 4,915,436				
e From 2022. 8,050,110				
f **Total** of lines 3a through e	21,763,779			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 13,964,881				
a Applied to 2022, 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 2023 distributable amount				7,690,449
e Remaining amount distributed out of corpus	6,274,432			
5 Excess distributions carryover applied to 2023. *(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	28,038,211			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	833,782			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	27,204,429			
10 Analysis of line 9:				
a Excess from 2019 1,334,347				
b Excess from 2020 6,630,104				
c Excess from 2021. . . . 4,915,436				
d Excess from 2022 8,050,110				
e Excess from 2023 6,274,432				

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 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
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).)

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:

Name	Address	Amount	Security Description	Claim Date
ABN AMRO MORTGAGE GROUP, INC.			COMMON STOCK	
A C NIELSEN CO				
A C NIELSEN CO

Part XV-A Analysis of Income-Producing Activities

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 N/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	22,499	
4 Dividends and interest from securities			14	1,709,628	
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			01	2,470,038	
8 Gain or (loss) from sales of assets other than inventory			18	8,926,119	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		13,128,284	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	13,128,284

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ 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.

▶ Signature of officer or trustee — Date 2025-05-13 — ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
MICHAEL SWANDER		2025-05-13		P00641885

Firm's name ▶ GETTLESON WITZER & O'CONNOR — Firm's EIN ▶95-4802807

Firm's address ▶ 16030 VENTURA BLVD 320 ENCINO, CA 91436 — Phone no. (310) 288-9970

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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	48,000	0		48,000

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

TY 2023 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	1,265,426	180.000000000000	7,069	7,069		1,272,495
COMEDY CLASSICS	2008-08-04	40,000	39,782	180.000000000000	218	218		40,000
THE TS THEME	2008-08-04	90,000	89,500	180.000000000000	500	500		90,000
THE BIG CHILL	2008-08-04	122,500	121,824	180.000000000000	676	676		122,500

TY 2023 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Identifier	Return Reference	Explanation
OWNERSHIP OF CONTROLLED ENTITIES	FORM 990-PF, PAGE 5, PART VI-A, LINE 11	NAME OF CONTROLLED ENTITY - THE ANNIVERSARY SHOW COMPANYADDRESS - 16030 VENTURA BLVD., SUITE 320 ENCINO, CA 91436EIN - 95-3521294EXCESS BUSINESS HOLDING - NONAME OF CONTROLLED ENTITY - JWCF GP, INCADDRESS - 16030 VENTURA BLVD., SUITE 320 ENCINO, CA 91436EIN - 61-1828442EXCESS BUSINESS HOLDING - NONAME OF CONTROLLED ENTITY - JWCF, LPADDRESS - 16030 VENTURA BLVD., SUITE 320 ENCINO, CA 91436EIN - 82-1165653EXCESS BUSINESS HOLDING - NO

TY 2023 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	7,079,758	5,487,398

TY 2023 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	14,777,915	22,544,628

TY 2023 IRS 990 e-File Render

Name:	JOHNNY CARSON FOUNDATION
EIN:	20-5885752
US Government Securities - End of Year Book Value:	11,337,247
US Government Securities - End of Year Fair Market Value:	12,925,078
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 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	0
ACOF IV CWC AIV BLOCKED FEEDER LP	AT COST	150,751	0
ACOF IV ENERGY III DELAWARE FEEDER	AT COST	32,293	0
ACOF IV ENERGY IV DELAWARE FEEDER,LP	AT COST	28,899	0
ACP WATERMARK INTERMEDIATE LLC	AT COST	3,489	0
AF IV ENERGY II AIV B1 NET INCOME	AT COST	5,661	0
AF V ENERGY II DELAWARE FEEDER B LP	AT COST	120,893	0
AF V ENERGY III DELAWARE FEEDER B LP	AT COST	127,831	0
AF V ENERGY V DELAWARE FEEDER B	AT COST	60,893	0
AG CS HOLDINGS FUND II, LP	AT COST	1,041,432	1,138,222
AG ENERGY PARTNERS II, LP	AT COST	12,880	0
ANDALUSIAN CREDIT PARTNERS, LLC	AT COST	322,551	286,004
ARES CORP OPPORT FUND ASIA	AT COST	171,209	129,339
ARES CORP OPPORT FUND IV BLACKBRUSH ONSHORE BLOCKER	AT COST	32,779	32,779
ARES CORP OPPORT FUND V LP	AT COST	1,675,536	1,949,702
ASCENDANT CAPITAL PARTNERS GP LLC	AT COST	517,329	733,553
AVENUE ASIA SPECIAL SITUATIONS FUND V, LP	AT COST	683,727	729,380
AVENUE ASIA SPECIAL SITUATIONS FUND VI, LP	AT COST	1,402,506	1,661,060
AVERILL FUND LTD	AT COST	1,500,000	2,494,342
BLS GLOBAL EQUITIES LLC	AT COST	4,433,581	4,564,312
BLUMBERG CAPITAL III, LP	AT COST	560,157	949,120
BLUMBERG CAPITAL IV, LP	AT COST	708,041	1,252,402
BLUMBERG CAPITAL V, LP	AT COST	656,462	695,193
BREAKTHROUGH PROPERTIES GROWTH	AT COST	312,843	230,385
BREAKTHROUGH PROPERTIES INCOME	AT COST	155,906	272,097
CALEDONIA FUND LTD & CALEDONIA CO-INVEST	AT COST	2,849,326	3,050,575
CANYON BALANCED FUND (CAYMAN)	AT COST	1,666,480	3,561,391
CANYON LAUREL INVESTMENT FUND CAYMAN (B) LP CLAP	AT COST	86,358	70,600
CANYON LAUREL INVESTMENT FUND II	AT COST	696,062	773,735
CAPITAL ROYALTY PARTNERS II	AT COST	23,143	13,701
CORBEL DISTRESSED AND SPECIAL OPP	AT COST	561,715	758,057
CRG PARTNERS III (CAYMAN)	AT COST	406,413	546,885
CRG PARTNERS IV (CAYMAN)	AT COST	1,366,511	1,490,033
DUNE REAL ESTATE PARTNERS LP	AT COST	801,440	644,961
ECHO STREET GOODCO SELECT II	AT COST	37,521	0
ENDURANCE ENGINEERING PARTNERS LP	AT COST	490,070	2,373,839
ERA VENTURES, LP	AT COST	424,394	417,071
FIRTREE PAMLI GLOBAL CREDIT CONVEXITY FUND (CAYMAN) LP	AT COST	2,500,000	2,313,610
FOREST ROAD DIGITAL FUND SERIES, LP SERES 22-1	AT COST	480,400	823,263
FORTRESS TRANS AND INFRA INV LLC	AT COST	267,844	0
GATEWOOD CAPITAL OPPORTUNITY FUND (CAYMAN) LP	AT COST	1,997,904	2,624,321
GATEWOOD CAPITAL OPPORTUNITY FUND II LP	AT COST	536,972	680,212
GREEN EQUITY INVESTORS OFFSHORE FUND IX, LP	AT COST	432,476	514,187
GREEN EQUITY INVESTORS OFFSHORE FUND VIII, LP	AT COST	864,227	1,185,600
GREEN EQUITY INVESTORS VI	AT COST	303,098	768,508
GREEN EQUITY INVESTORS VII LP	AT COST	434,952	1,086,550
HACKMAN CAPITAL REAL ESTATE FUND II	AT COST	262,927	217,368
HCP RADFORD CI, LP	AT COST	316,542	229,667
HCP STUDIO FSC FEEDER FUND LP	AT COST	1,549,664	1,647,893
HCP URBAN INFILL FUND B, LP	AT COST	894,685	950,788
HEIGHTS FUND I	AT COST	713,748	905,433
HG VORA SPECIAL OPPORTUNITIES	AT COST	3,474,490	4,509,804
INDUSTRY VENTURES PARTNERSHIP HOLDINGS III	AT COST	455,830	1,242,844
INDUSTRY VENTURES PARTNERSHIP VI	AT COST	536,957	660,345
INDUSTRY VENTURES SECONDARY VIII LP	AT COST	683,075	721,475
IRONSHIELD SPECIAL SITUATIONS	AT COST	2,821,802	3,621,820
IVY HILL V	AT COST	3,000,000	3,000,000
JRK PLATFORM 4 PARALLEL LP	AT COST	214,106	399,761
JRK PLATFORM 5, LP	AT COST	113,042	128,610
JWCF GP, INC.	AT COST	25,000	16,550
JWCF LP	AT COST	213,058	1,639,900
KUVARI FOCUS FUND LIMITED	AT COST	3,725,916	3,124,829
LAZARD COHERENCE LONG/SHORT	AT COST	3,250,000	3,778,036
LBA REALTY FUND V LP	AT COST	453,966	279,476
LUX CO-INVEST OPPORTUNITIES II, LP	AT COST	940,040	1,491,178
LUX CO-INVEST OPPORTUNITIES LP	AT COST	848,339	673,756
LUX TOTAL OPPORTUNITIES LP	AT COST	736,042	396,021
LUX VENTURES III LP	AT COST	305,839	396,021
LUX VENTURES IV LP	AT COST	685,011	931,566
LUX VENTURES V LP	AT COST	734,216	2,365,361
LUX VENTURES VI LP	AT COST	831,207	1,894,762
LUX VENTURES VII LP	AT COST	532,978	803,638
LUX VENTURES VIII LP	AT COST	152,078	201,366
MAC VENTURE CAPITAL 2019 LP	AT COST	419,179	755,025
MAC VENTURE CAPITAL II, LP	AT COST	352,331	355,173
MADISON INTL REAL ESTATE LIQ FUND - AIV OFFSHORE	AT COST	78,599	0
MALTA OFFSHORE	AT COST	992,480	1,941,648
MATTERPORT INC	AT COST	199,990	567,668
MBS MEDIA CAMPUS CAPITAL LLC	AT COST	223,551	621,128
MBS SERVICES CAPITAL LOAN	AT COST	333,333	333,333
MINDFUL HEIGHTS LLC	AT COST	299,370	299,370
MRE SIERRA PARTNERS LP	AT COST	112,445	24,842
MREP INTL V LP	AT COST	233,567	145,365
MREP SECONDARIES FUND II-ROSA LP	AT COST	171,543	203,868
MREP SECONDARIES FUND LP	AT COST	253,308	103,130
NEXUS CAPITAL MANAGEMENT II LP	AT COST	165,549	713,879
NEXUS SPECIAL SITUATIONS III (CAYMAN) LP	AT COST	1,341,219	1,508,564
ORIGAMI OPPORTUNITIES FUND III OFFSHORE LP	AT COST	1,194,553	912,850
ORIGAMI OPPORTUNITIES FUND IV OFFSHORE LP	AT COST	1,529,380	1,673,703
PRAESIDIAN CAPITAL BRIDGE FUND LP	AT COST	217,420	250,126
PRAESIDIAN CAPITAL EUROPE 1B	AT COST	295,245	145,631
PRIME FINANCE CMBS B-PIECE FUND I, LP	AT COST	2,753,685	1,661,592
PRIME FINANCE LONG DURATION	AT COST	2,385,337	1,906,352
PRIME FINANCE LONG DURATION (B-PIECE) III, LP	AT COST	2,226,751	2,182,077
PRIME FINANCE PARTNERS V LP	AT COST	130,154	94,894
PRIME FINANCE SHORT DURATION VI, LP	AT COST	401,296	401,123
PRIME FINANCE SHORT DURATION VII	AT COST	1,342,853	1,331,428
PRIME FINANCE SHORT DURATION VIII, LP	AT COST	1,262,988	1,329,462
PRIME FINANCE SPECIAL SITUATIONS 2020 FUND LP	AT COST	769,361	890,583
REDMILE CAPITAL OFFSHORE	AT COST	1,013,651	1,880,127
REDMILE PRIVATE INVESTEMENTS I AFFILIATES LP	AT COST	289,084	478,218
RK MINE FINANCE FUND I LIMITED	AT COST	1,822,565	2,898,756
SANDBRIDGE CONSUMER FUND I	AT COST	183,433	97,363
SANDBRIDGE CONSUMER FUND III	AT COST	460,912	612,569
SCF I-TB, LP	AT COST	849	0
SCIENCE 37 INC	AT COST	249,997	0
SILVERCUP STUDIOS CAPITAL LLC	AT COST	351,581	615,512
SLS STUDIOS CAPITAL LLC	AT COST	48,430	85,889
VARSITY HEALTHCARE PARTNERS II-A, LP	AT COST	199,757	957,030
VARSITY HEALTHCARE PARTNERS III-A, LP	AT COST	821,650	1,157,298
VARSITY HEALTHCARE PARTNERS IV-A, LP	AT COST	440,003	423,002

TY 2023 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	248	0		248
LOEB & LOEB	865	0		865

TY 2023 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
INTANGIBLES ROYALTY RIGHTS-ACCUM AMORTIZATION	-1,516,532	-1,524,995	
PRAESIDIAN CAPITAL OPPORTUNITY FUND III, LP	-513,909	-850,152	551,450
DUNE REAL ESTATE FUND III, LP	-287,256	-287,344	
AF V ENERGY I AIV 4, LP	-242,781	-242,771	
MBS SERVICES CAPITAL LLC	-227,924	-764,339	3,278,939
ARES CORP OPPORT FUND IV	-148,213	-161,915	138,016
MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND V, LP	-136,115	-216,405	
JRK PLATFORM 3 PARRALLEL	-108,137	-138,710	1,405,726
PASSIONS JOINT VENTURE	-78,092	-78,092	
PARRALLEL INVESTMENT OPPORTUNITIES II LP	-57,953	-55,643	25,709
GATEWOOD ICG INVESTORS	-33,774	-25,870	68,585
IMAGINE VENTURES	-31,696	-31,696	
WOODWORK DISPLAY ASTORIA	-26,339	-26,339	5,000
ACOF IV TO AIV ONSHORE FEEDER II LP	-19,136	-19,136	
AF V ENERGY IV AIV 3, LP	-7,772	-7,772	
AG ENERGY CREDIT OPPORTUNITIES OFFSHORE HOLDINGS IV LP	-7,654	-7,754	1,770
AG ENERGY PARTNERS, LP	-1,952	-32,688	
ACOF V DP-A AIV LP	-961	-961	
DREF III 2022 LP	0	-9,101	
SIDE CF III-B SELLING AIV	0	-1,549	
CF III-A SELLING AIV	0	-363	
ROYALTY RECEIVABLE-UNIVERSAL	14	14	14
AF IV ENERGY II AIV B1 NET INCOME	5,661	0	
AF IV CAYMAN AIV, LP	0	-3,536	
PRIME FINANCE PARTNERS IV, LP	0	-24,239	2,262
REDEMPTION RECEIVABLE - BIENVILLE GLOBAL OPPORTUNITIES OFFSHORE	47,419	47,419	47,419
REDEMPRION RECEIVABLE - BEACH POINT SECURITIZED CREDIT FUND	74,878	74,878	74,878
REDEMPTION RECEIVABLE - MAPLE ROCK	85,488	85,488	85,488
REDEMPTION RECEIVABLE - COMMONWEALTH OPPORTUNITY FUND	115,908	115,908	115,847
ACCRUED INTEREST PURCHASED	145,948	204,347	204,347
HACKMAN CAPITAL REAL ESTATE FUND II	239,305	0	
REDMILE PRIVATE INVESTEMENTS I AFFILIATES LP	287,279	0	
QUINTILLION LTD - SERONE	0	-1,728,207	
ASCOF III BLOCKER LP (FORMERLY CSCOF III)	0	-12,250	
INTANGIBLES-ROYALTY RIGHTS	1,525,000	1,525,000	1,207,500

TY 2023 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	47	47		0
COMPUTER EXPENSE	3	0		3
FILING FEES	450	0		450
INSURANCE	44,111	0		44,111
MISCELLANEOUS	1,246	0		1,246
PASS THROUGH EXPENSES REPORTED ON SCH K-1	918,623	909,891		239
THIRD-PARTY ROYALTY & PROFIT PARTICIPATIONS	456,864	456,864		0
AMORTIZATION	8,463	8,463		0

TY 2023 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	1,017,168	1,017,168	1,017,168
PASS THROUGH INCOME REPORTED ON SCH K-1 (EXCL. CAPTITAL GAIN<LOSS>)	1,452,860	2,583,065	1,452,860
STATE REFUNDS	10	10	10

TY 2023 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	551,080	551,080		0
INVESTMENT MANAGEMENT FEES-AMI	31,213	31,213		0
INVESTMENT MANAGEMENT FEES-ACR	31,005	31,005		0
INVESTMENT MANAGEMENT FEES-GRANITE	16,914	16,914		0
INVESTMENT MANAGEMENT FEES-WCM	34,706	34,706		0
INVESTMENT MANAGEMENT FEES-RNC	29,324	29,324		0
GENERAL CREATIVITY CONSULTING	108,000	0		108,000
PAYCHEX- PAYROLL PROCESSING FEES	2,981	1,268		1,713

TY 2023 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX	210	210		0
PAYROLL TAXES	44,280	18,832		25,447
FOREIGN TAXES	8,912	8,912		0
CA FTB-INTERCEPT (SMLLC)	1,600	1,600		0
CA FTB-BACKFIELD (SMLLC)	1,600	1,600		0

TY 2023 IRS 990 e-File Render

Name: JOHNNY CARSON FOUNDATION

EIN: 20-5885752

Name	US / Foreign Address	EIN	Description	Amount
JWCF LP	16030 VENTURA BLVD 320 ENCINO, CA 91436	82-1165653	CASH DISTRIBUTION	0
Total				915,750