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For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation THE RESSLERGERTZ FOUNDATION		A Employer identification number 31-1533199	
Number and street (or P O box number if mail is not delivered to street address) 16130 VENTURA BLVD NO 320		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		B Telephone number (see instructions) (818) 981-2240	
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) \$ 59,899,086		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	676	676		
	4 Dividends and interest from securities	3,599,839	3,599,839		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,674,804			
	b Gross sales price for all assets on line 6a	1,674,804			
	7 Capital gain net income (from Part IV, line 2)		1,674,804		
	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)	15,054	0		
	12 Total. Add lines 1 through 11	5,290,373	5,275,319		
	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)	11,000	1,650		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	93,460	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	150	150		0
	24 Total operating and administrative expenses. Add lines 13 through 23	104,610	1,800		0
	25 Contributions, gifts, grants paid	5,170,573			5,170,573
	26 Total expenses and disbursements. Add lines 24 and 25	5,275,183	1,800		5,170,573
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,190			
	b Net investment income (if negative, enter -0-)		5,273,519		
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	1,272,378	1,164,462	1,164,462
	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)			
	b Investments—corporate stock (attach schedule)	44,863,212	44,862,362	58,180,627
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	430,891	553,997	553,997	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,566,481	46,580,821	59,899,086	
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		0	0	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
29 Retained earnings, accumulated income, endowment, or other funds		46,566,481	46,580,821	
30 Total net assets or fund balances (see instructions)		46,566,481	46,580,821	
31 Total liabilities and net assets/fund balances (see instructions) .		46,566,481	46,580,821	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	46,566,481
2 Enter amount from Part I, line 27a	2	15,190
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	46,581,671
5 Decreases not included in line 2 (itemize) ▶ _____	5	850
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	46,580,821

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 CAPITAL GAINS DIVIDENDS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,674,804			1,674,804
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,674,804
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,674,804
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,574,521	55,951,710	0 081758
2014	3,673,998	56,844,185	0 064633
2013	3,154,689	60,249,764	0 052360
2012	3,132,137	41,199,468	0 076024
2011	3,152,510	21,680,478	0 145408
2 Total of line 1, column (d)			2 0 420183
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 084037
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 55,249,876
5 Multiply line 4 by line 3			5 4,643,034
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 52,735
7 Add lines 5 and 6			7 4,695,769
8 Enter qualifying distributions from Part XII, line 4			8 5,170,573

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	52,735
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	52,735
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	52,735
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	113,044
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	113,044
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
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	60,309
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 60,309 Refunded ▶	11	0

Part VII-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 Instructions for definition)? <i>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</i>	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 ▶ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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 ► N/A	13	Yes	
14	The books are in care of ► WISHNOW ROSS WARSAVSKY CO Telephone no ► (818) 981-2240			

Located at **►** 16130 VENTURA BLVD SUITE 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			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	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 2016?	4b		No

Part VII-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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
c 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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANTONY RESSLER 16130 VENTURA BLVD 320 ENCINO, CA 91436	TRUSTEE 1 00	0	0	0
JAMI GERTZ 16130 VENTURA BLVD 320 ENCINO, CA 91436	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	47,786,162
b	Average of monthly cash balances.	1b	3,280,083
c	Fair market value of all other assets (see instructions).	1c	5,025,000
d	Total (add lines 1a, b, and c).	1d	56,091,245
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	56,091,245
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	841,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	55,249,876
6	Minimum investment return. Enter 5% of line 5.	6	2,762,494

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,762,494
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	52,735
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	52,735
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,709,759
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,709,759
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,709,759

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,170,573
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,170,573
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	52,735
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,117,838

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,709,759
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,149,195			
b From 2012.	1,142,810			
c From 2013.	415,034			
d From 2014.	947,087			
e From 2015.	1,893,060			
f Total of lines 3a through e.	6,547,186			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>5,170,573</u>				
a Applied to 2015, 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 2016 distributable amount.				2,709,759
e Remaining amount distributed out of corpus	2,460,814			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,008,000			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	2,149,195			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,858,805			
10 Analysis of line 9				
a Excess from 2012.	1,142,810			
b Excess from 2013.	415,034			
c Excess from 2014.	947,087			
d Excess from 2015.	1,893,060			
e Excess from 2016.	2,460,814			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))
See Additional Data Table

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,170,573
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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.

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHAEL WARSAVSKY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01303673
Firm's name ▶ MICHAEL WARSAVSKY				Firm's EIN ▶ 95-3048720
Firm's address ▶ 16130 VENTURA BLVD SUITE 320 ENCINO, CA 91436				Phone no (818) 981-2240

Form 990PF Part XV Line 1a - 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).

ANTONY RESSLER
JAMI GERTZ

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIDS LIFECYCLE PO BOX 39000 SAN FRANCISCO, CA 94139	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
AMERICAN INTERNATIONAL EDUCATION FOUNDATION (AIEF) 600 N ROSEMEAD BLVD SUITE 123 PASADENA, CA 91107	NONE	PUBLIC CHARITY	CONTRIBUTION	75,000
ALLIANCE FOR COLLEGE READY PUBLIC SCHOOLS 601 SOUTH FIGUEROA STREET 4TH FLOOR LOS ANGELES, CA 90017	NONE	SCHOOL	CONTRIBUTION	1,050,000
ALZHEIMERS DISEASE AND RELATED DISORDERS (ALZHEIMER'S ASSOCIATION) PO BOX 96011 WASHINGTON, DC 200906011	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
AMERICAN RED CROSS LOS ANGELES REGION 11355 OHIO AVE LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
ATLANTA HAWKS FOUNDATION 101 MARIETTA STREET 1900 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	CONTRIBUTION	200,000
CAMPBELL HALL 4533 LAUREL CANYON BLVD STUDIO CITY, CA 91607	NONE	SCHOOL	CONTRIBUTION	475,000
CAREMESSAGE 300 BRANNAN ST 405 SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
CEDARS SINAI 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	374,890
CITY YEAR LOS ANGELES 606 S OLIVE STREET 2ND FLOOR LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
COLUMBIA LAW SCHOOL 435 W 116TH ST NEW YORK, NY 10027	NONE	SCHOOL	CONTRIBUTION	1,000
COMMUNITY PARTNERS FOR COLLEGE MATCH 719 GEORGINA AVENUE SANTA MONICA, CA 90402	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
CSSSA FOUNDATION 12575 BEATRICE STREET PO BOX A27 LOS ANGELES, CA 90066	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
DOWN SYNDROME ASSOC OF LOS ANGELES 6461 SHERMAN WAY 180 VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
ECHOES OF HOPE 300 CONTINENTAL BLVD EL SEGUNDO, CA 90245	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
Total ►				5,170,573
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION 16130 VENTURA BLVD 250 LOS ANGELES, CA 91436	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
EQUALITY NOW PO BOX 20646 NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
FRIENDS OF THE ISREAL DEFENSE FORCES 6505 WILSHIRE BLVD 625 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
GATEWAY CENTER 275 PRYOR ST SW ATLANTA, GA 30303	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057	NONE	SCHOOL	CONTRIBUTION	750,000
HARLEM VILLAGE ACADEMIES 35 W 124TH ST NEW YORK, NY 10027	NONE	SCHOOL	CONTRIBUTION	15,000
HOMEBOY INDUSTRIES 130 BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
JON SEPLER SPORTS AT MAR VISTA 235 ELIZABETH STREET 20 NEW YORK, NY 10012	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
JUNIOR STATESMEN FOUNDATION PO BOX 25143 SAN MATEO, CA 94402	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	CONTRIBUTION	665,000
LA'S PROMISE 202 W 1ST STREET 160 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
LOS ANGELES 2024 EXPLORATORY COMMITTEE 2049 CENTURY PARK E 3200 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	CONTRIBUTION	333,333
MUSCULAR DYSTROPHY ASSOCIATION 2550 N HOLLYWOOD WAY 207 BURBANK, CA 91505	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
OPERATION HOPE 707 WILSHIRE BOULEVARD 30TH FLOOR LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
PEER HEALTH EXCHANGE INC 70 GOLD ST SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	CONTRIBUTION	100,000
Total ► 3a				5,170,573

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PG FAMILY FOUNDATION 399 PARK AVE 37TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
PLYWOOD PEOPLE 174 CARROLL ST SE ATLANTA, GA 30312	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
RIGHT TO PLAY 5262 FOUNTAIN AVE LOS ANGELES, CA 90029	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
SAFE AT HOME PO BOX 1037 MIDTOWN STATION NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
SHARE OUR STRENGTH 1030 15TH STREET NW SUITE 1100 W WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
SPORTS SPECTACULAR 2043 COLORADO AVE SUITE 7 SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
TEACH FOR AMERICA 606 S OLIVE ST STE 300 LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
THE ALAN B SLIFKA FOUNDATION 477 MADISON AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
THE CENTER FOR EARLY EDUCATION 563 N ALFRED ST WEST HOLLYWOOD, CA 90048	NONE	SCHOOL	CONTRIBUTION	2,000
THE HOLE IN THE WALL GANG CAMP 565 ASHFORD CENTER RD ASHFORD, CT 06278	NONE	PUBLIC CHARITY	CONTRIBUTION	6,000
THE JEWISH FEDERATION 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	35,000
THE PAINTED TURTLE 17000 ELIZABETH LAKE RD LAKE HUGHES, CA 93532	NONE	PUBLIC CHARITY	CONTRIBUTION	235,000
THE RAPE FOUNDATION 1223 WILSHIRE BLVD NO 410 SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
Total ► 3a				5,170,573

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIA'S HOPE 149 S BARRINGTON AVE 828 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
TOURETTE SYNDROME ASSOCIATION 5042 WILSHIRE BLVD 18690 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
TOWER CANER RESEARCH FOUNDATION 8767 WILSHIRE BLVD 401 BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	CONTRIBUTION	6,000
TRIUMPH OVER TRAGEDY 384 HENDERSON MILL ROAD MANSFIELD, GA 30055	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
THE UCLA FOUNDATION 10920 WILSHIRE BLVD 900 LOS ANGELES, CA 90024	NONE	SCHOOL	CONTRIBUTION	10,000
UNITED IN HARMONY 2330 WESTWOOD BLVD 200 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
VENICE FAMILY CLINIC 604 ROSE AVE VENICE, CA 90291	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
YOUNG MUSICIANS PROJECT 1445 SAN MARINO AVE SUITE B SAN MARINO, CA 91108	NONE	PUBLIC CHARITY	CONTRIBUTION	258,350
YOUTH RENEWAL FUND 250 WEST 57TH STREET 632 NEW YORK, NY 10107	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
Total ► 3a				5,170,573

TY 2016 Accounting Fees Schedule**Name:** THE RESSLERGERTZ FOUNDATION**EIN:** 31-1533199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,000	1,650		0

TY 2016 Investments Corporate Stock Schedule**Name:** THE RESSLERGERTZ FOUNDATION**EIN:** 31-1533199

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL LOCATE, INC.	25,000	25,000
SECURITIES	39,837,362	53,155,627
IVY HILL MIDDLE MARKET CREDIT FUND V, LTD	5,000,000	5,000,000

TY 2016 Other Assets Schedule**Name:** THE RESSLERGERTZ FOUNDATION**EIN:** 31-1533199**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DISTRIBUTIONS RECEIVABLE	157,873	162,033	162,033
DIVIDENDS RECEIVABLE	273,018	391,964	391,964

TY 2016 Other Decreases Schedule

Name: THE RESSLERGERTZ FOUNDATION
EIN: 31-1533199

Description	Amount
OTHER DECREASES	850

TY 2016 Other Expenses Schedule**Name:** THE RESSLERGERTZ FOUNDATION**EIN:** 31-1533199**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	150	150		0

TY 2016 Other Income Schedule**Name:** THE RESSLERGERTZ FOUNDATION**EIN:** 31-1533199**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOOK/TAX	14,923	0	14,923
FEDERAL INCOME TAX REFUND	131		131

TY 2016 Taxes Schedule**Name:** THE RESSLERGERTZ FOUNDATION**EIN:** 31-1533199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	160	0		0
FEDERAL EXCISE TAX	93,300	0		0