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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation KISSICK FAMILY FOUNDATION		A Employer identification number 95-4443453
Number and street (or P.O. box number if mail is not delivered to street address) 922 NAPOLI DRIVE		B Telephone number (310) 201-4139
City or town, state, and ZIP code PACIFIC PALISADES, CA 90272		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,993,736. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,000,000.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		295,176.	295,176.		STATEMENT 1
4 Dividends and interest from securities		224,313.	224,313.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,267,791.			
b Gross sales price for all assets on line 6a 2,462,603.			1,267,791.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income		553,823.	-236,355.		STATEMENT 3
12 Total. Add lines 1 through 11		7,341,103.	1,550,925.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		29,498.	4,425.		25,073.
c Other professional fees					
17 Interest					
18 Taxes		21,058.	3,898.		160.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		22,715.	22,715.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		73,271.	31,038.		25,233.
25 Contributions, gifts, grants paid		1,077,705.			1,077,705.
26 Total expenses and disbursements. Add lines 24 and 25		1,150,976.	31,038.		1,102,938.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,190,127.			
b Net investment income (if negative, enter -0-)			1,519,887.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	471,845.	285,508.	285,508.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	4,380,169.	8,827,339.	9,109,638.
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation				
15 Other assets (describe)	STATEMENT 8	14,669,296.	16,598,590.	16,598,590.
16 Total assets (to be completed by all filers)		19,521,310.	25,711,437.	25,993,736.
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			
	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 <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	13,034,984.	13,034,984.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,486,326.	12,676,453.	
30 Total net assets or fund balances		19,521,310.	25,711,437.	
31 Total liabilities and net assets/fund balances		19,521,310.	25,711,437.	

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	19,521,310.
2 Enter amount from Part I, line 27a	2	6,190,127.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	25,711,437.
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 30	6	25,711,437.

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.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 2,462,603.		1,194,812.	1,267,791.

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

(i) FMV 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			
b			
c			
d			
e			1,267,791.

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	1,267,791.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2009	1,157,708.	18,261,373.	.063397
2008	1,259,569.	24,701,166.	.050992
2007	1,384,949.	28,348,768.	.048854
2006	1,345,578.	22,252,036.	.060470
2005	1,144,828.	16,526,136.	.069274

2 Total of line 1, column (d)	2	.292987
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	.058597
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,941,142.
5 Multiply line 4 by line 3	5	1,168,491.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,199.
7 Add lines 5 and 6	7	1,183,690.
8 Enter qualifying distributions from Part XII, line 4	8	1,102,938.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	30,398.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	30,398.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	30,398.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	22,787.
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	22,787.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	355.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,966.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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 XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CA</u>		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN H. KISSICK Telephone no ► (310) 201-4139 Located at ► 922 NAPOLI DRIVE, PACIFIC PALISADES, CA ZIP+4 ► 90272			
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 N/A			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
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 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**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?

N/A

☐ Yes ☐ No

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?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

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?

N/A

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.

(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
JOHN H. KISSICK	PRESIDENT			
922 NAPOLI DRIVE				
PACIFIC PALISADES, CA 90272	2.00	0.	0.	0.
MARY K. KISSICK	SECRETARY			
922 NAPOLI DRIVE				
PACIFIC PALISADES, CA 90272	2.00	0.	0.	0.
MICHAEL WARSAVSKY	VICE PRESIDENT			
16130 VENTURA BLVD, SUITE 320				
ENCINO, CA 91436	0.00	0.	0.	0.
JOHN R. KISSICK	TREASURER			
922 NAPOLI DRIVE				
PACIFIC PALISADES, CA 90272	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

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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	4,941,175.
b Average of monthly cash balances	1b	286,451.
c Fair market value of all other assets	1c	15,017,188.
d Total (add lines 1a, b, and c)	1d	20,244,814.
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	20,244,814.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	303,672.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,941,142.
6 Minimum investment return. Enter 5% of line 5	6	997,057.

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	997,057.
2a Tax on investment income for 2010 from Part VI, line 5	2a	30,398.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	30,398.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	966,659.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	966,659.
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	966,659.

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	1,102,938.
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	1,102,938.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,102,938.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				966,659.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	347,401.			
b From 2006	268,016.			
c From 2007				
d From 2008	32,759.			
e From 2009	254,609.			
f Total of lines 3a through e	902,785.			
4 Qualifying distributions for 2010 from Part XII, line 4: \blacktriangleright \$ 1,102,938.				
a Applied to 2009, 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 2010 distributable amount				966,659.
e Remaining amount distributed out of corpus	136,279.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,039,064.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	347,401.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	691,663.			
10 Analysis of line 9:				
a Excess from 2006	268,016.			
b Excess from 2007				
c Excess from 2008	32,759.			
d Excess from 2009	254,609.			
e Excess from 2010	136,279.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling .. ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see the 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 STATEMENT 9

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.

NONE

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 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 Paid during the year SEE SCHEDULE ATTACHED		PUBLIC CHARITY	CONTRIBUTION	1077705.
Total			3a	1077705.
b Approved for future payment NONE				
Total			3b	0.



Part XVII 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) of the Code (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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) 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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name MICHAEL WARSAVSKY		Preparer's signature MICHAEL WARSAVSKY		Check <input type="checkbox"/> if self-employed
	Firm's name ▶ WISHNOW, ROSS, WARSAVSKY & CO. 16130 VENTURA BLVD., SUITE 320		Firm's EIN ▶ 95-3048720		PTIN PO1303673
	Firm's address ▶ ENCINO, CA 91436		Phone no (818) 981-224		

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

KISSICK FAMILY FOUNDATION

95-4443453

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization	Employer identification number
KISSICK FAMILY FOUNDATION	95-4443453

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN KISSICK 922 NAPOLI DRIVE PACIFIC PALISADES, CA 90272	\$ 5,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

KISSICK FAMILY FOUNDATION

95-4443453

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

KISSICK FAMILY FOUNDATION

95-4443453

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

KEISSICK FAMILY FOUNDATION

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.)
1a	PERSHING (SEE SCHEDULE ATTACHED)	P	VARIOUS	VARIOUS
b	PERSHING (SEE SCHEDULE ATTACHED)	P	VARIOUS	VARIOUS
c	FROM K-1 - CHILTON GLOBAL NATURAL RESOURCES PARTN		VARIOUS	VARIOUS
d	FROM K-1 - CHILTON GLOBAL NATURAL RESOURCES PARTN		VARIOUS	VARIOUS
e	92,250.923 SHARES VANGUARD S/T FEDEAL FUND	P	VARIOUS	VARIOUS
f	FROM K-1 - AG ELEVEN PARTNERS, LP		VARIOUS	VARIOUS
g	FROM K-1 - AG ELEVEN PARTNERS, LP		VARIOUS	VARIOUS
h	FROM K-1 - THE CATFISH FUND, LP		VARIOUS	VARIOUS
i	FROM K-1 - THE CATFISH FUND, LP		VARIOUS	VARIOUS
j	622 SHS VANGUARD S/T FEDEAL FUND	P	VARIOUS	VARIOUS
k	6,049 SHS VANGUARD S/T FEDEAL FUND	P	VARIOUS	VARIOUS
l	SECURITIES LITIGATIONS		VARIOUS	VARIOUS
m				
n				
o				

(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 293,108.		246,848.	46,260.
b 1,097,855.		893,232.	204,623.
c		-65,928.	65,928.
d		-356,355.	356,355.
e 1,000,000.		998,223.	1,777.
f		-62,068.	62,068.
g		-38,962.	38,962.
h		-275,170.	275,170.
i		-144,189.	144,189.
j 6,677.			6,677.
k 64,963.			64,963.
l		-819.	819.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITY NATIONAL BANK	603.
FROM K-1 - AG ELEVEN PARTNERS, LP	273,629.
FROM K-1 - CHILTON GLOBAL NATURAL RESOURCES PARTNERS, LP	4,922.
FROM K-1 - THE CATFISH FUND, LP	15,753.
AG ADVISORS	269.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	295,176.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - AG ELEVEN PARTNERS, LP	18,986.	0.	18,986.
FROM K-1 - CHILTON GLOBAL NATURAL RESOURCES PARTNERS, LP	20,699.	0.	20,699.
FROM K-1 - THE CATFISH FUND, LP	104,392.	0.	104,392.
PERSHING	39,039.	0.	39,039.
VANGUARD SHORT-TERM FEDERAL FUND	41,197.	0.	41,197.
TOTAL TO FM 990-PF, PART I, LN 4	224,313.	0.	224,313.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP LOSS - AG ELEVEN PARTNERS, LP	-96,831.	-96,831.	
UNREALIZED GAIN - AG ELEVEN PARTNERS, LP	206,157.	0.	
PARTNERSHIP LOSS - CHILTON GLOBAL NATURAL RESOURCES PARTNERS, LP	-80,278.	-80,278.	
UNREALIZED GAIN - CHILTON GLOBAL NATURAL RESOURCES PARTNERS, LP	331,031.	0.	
PARTNERSHIP LOSS - THE CATFISH FUND, LP	-59,246.	-59,246.	
UNREALIZED GAIN - THE CATFISH FUND, LP	250,894.	0.	

MISCELLANEOUS INCOME	2,096.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	553,823.	-236,355.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	29,498.	4,425.		25,073.
TO FORM 990-PF, PG 1, LN 16B	29,498.	4,425.		25,073.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - FROM K-1 - CHILTON GLOBAL NATURAL RESOURCES PARTNERS, LP	3,586.	3,586.		0.
FOREIGN TAXES - FROM K-1 - THE CATFISH FUND, LP	87.	87.		0.
FRANCHISE TAX BOARD	10.	0.		10.
FOREIGN TAXES - PERSHING	143.	143.		0.
FOREIGN TAXES - FROM K-1 - AG ELEVEN PARTNERS, LP	82.	82.		0.
TAXES AND LICENSES	150.	0.		150.
FEDERAL EXCISE TAX	17,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	21,058.	3,898.		160.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES - PERSHING	22,715.	22,715.		0.
TO FORM 990-PF, PG 1, LN 23	22,715.	22,715.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD SHORT-TERM FEDERAL FUND	COST	6,515,390.	6,479,646.
PERSHING	COST	2,311,949.	2,629,992.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,827,339.	9,109,638.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN THE CATFISH FUND, LP	4,997,170.	5,728,235.	5,728,235.
INVESTMENT IN AG ELEVEN PARTNERS, LP	6,053,225.	6,700,153.	6,700,153.
INVESTMENT IN CHILTON GLOBAL NATURAL RESOURCES PARTNERS, LP	3,475,131.	4,170,202.	4,170,202.
DISTRIBUTION RECEIVABLE	143,770.	0.	0.
TO FORM 990-PF, PART II, LINE 15	14,669,296.	16,598,590.	16,598,590.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
 PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
JOHN KISSICK	922 NAPOLI DRIVE PACIFIC PALISADES, CA 90272

FORM 990-PF PART XV - LINE 1A STATEMENT 10
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
 JOHN H. KISSICK
 MARY K. KISSICK

KISSICK FAMILY FOUNDATION
GRANTS AND CONTRIBUTIONS PAID
95-4443453
December 31, 2010

RECIPIENT NAME	RELATIONSHIP	PURPOSE OF GRANT OR CONTRIBUTION	ORG STATUS	AMOUNT
Alliance for College Ready	None	Contribution	Public Charity	50,000
America Cancer Society	None	Contribution	Public Charity	500
Arthritis Foundation	None	Contribution	Public Charity	25,000
Campus Outreach	None	Contribution	Public Charity	1,000
Cedar Sinai Hospital	None	Contribution	Public Charity	20,000
Cedar Sinai Medical Center	None	Contribution	Public Charity	21,500
Cedars Sinai Sport Spectacular	None	Contribution	Public Charity	25,000
College Match	None	Contribution	Public Charity	25,000
Constitutional Rights Foundation	None	Contribution	Public Charity	10,000
Curtis School	None	Contribution	School	10,000
Foshay Learning Center	None	Contribution	Public Charity	5,000
Foundation City College of San Francisco	None	Contribution	School	2,500
Gabriella Axelrad Education Foundation	None	Contribution	Public Charity	15,000
Harvard Westlake School	None	Contribution	School	50,000
Heal the Bay	None	Contribution	Public Charity	25,000
Jenesse Center, Inc	None	Contribution	Public Charity	1,500
KCET	None	Contribution	Public Charity	5,000
KPCC	None	Contribution	Public Charity	2,500
MLA Partner Schools	None	Contribution	School	125,000
Otis School of Art & Design	None	Contribution	School	2,500
Posse Foundation	None	Contribution	Public Charity	15,000
Prostate Cancer Foundation	None	Contribution	Public Charity	11,200
SCU Athletics	None	Contribution	Public Charity	500
Saint John's Ctr Foundation	None	Contribution	Public Charity	5,000
San Diego Humane Society and SPCA	None	Contribution	Public Charity	5,000
See College Prep	None	Contribution	Public Charity	12,500
Stanford University K-12 Initiative	None	Contribution	School	150,000
Stanford Athletic Department	None	Contribution	School	10,000
Stanford University GSB	None	Contribution	School	200,000
Stanford University Hoover House Circle	None	Contribution	School	50,000
Stanford University Undergrad Education	None	Contribution	School	62,000
Sustainable Conservation	None	Contribution	Public Charity	10,000
Teach for America	None	Contribution	Public Charity	25,000
The Center for Discovery	None	Contribution	Public Charity	12,500
The Nature of Wildworks	None	Contribution	Public Charity	500
The Painted Turtle	None	Contribution	Public Charity	15,000
The Partnership Scholars	None	Contribution	Public Charity	5,505
Tourette Syndrome Association, Inc	None	Contribution	Public Charity	10,000
Women's Guild, Cedar Sinai Medical	None	Contribution	Public Charity	1,000
World Cup Dreams Foundation	None	Contribution	Public Charity	5,000
Yale University	None	Contribution	School	50,000
				<u>\$ 1,077,705</u>

KISSICK FAMILY FOUNDATION
PZENA / PERSHING (# N4K-611951)
STOCKS
2010

BEG. # OF SHS	DESCRIPTION	DATE BOT	2010 PURCHASES	DATE SOLD	SALES PROCEEDS (NET)	# OF SHARES SOLD	COST OF SHARES SOLD	SHORT TERM G (L)
600	ACCENTURE PLC	10/09/09	23,328 00	03/31/10	25,061 57	(600)	(23,328 00)	1,733 57
450	APACHE CORP	08/11/09	38,724 00	03/10/10	48,108 51	(450)	(38,724 00)	9,384 51
1,150	AVON PRODUCTS INC	03/19/10	36,949 50	09/23/10	36,685 29	(1,150)	(36,949 50)	(264 21)
625	AVON PRODUCTS INC	05/13/10	18,018 75	09/23/10	19,937 67	(625)	(18,018 75)	1,918 92
575	BAKER HUGHES INC	06/09/10	22,039 75	06/25/10	24,028 84	(575)	(22,039 75)	1,989 09
1,150	BJ SVCS CO	08/11/09	16,280 32	02/19/10	25,308 07	(1,150)	(16,280 32)	9,027 75
1,050	BJ SVCS CO	08/11/09	14,864 64	03/11/10	23,687 69	(1,050)	(14,864 64)	8,823 05
225	BOEING COMPANY	08/11/09	10,244 25	02/03/10	13,833 96	(225)	(10,244 25)	3,589 71
225	BOEING COMPANY	08/11/09	10,244 25	03/09/10	15,330 57	(225)	(10,244 25)	5,086 32
225	BOEING COMPANY	08/11/09	10,244 25	04/01/10	16,420 97	(225)	(10,244 25)	6,176 72
350	BLACK & DECKER	08/11/09	14,238 00	03/09/10	26,516 52	(350)	(14,238 00)	12,278 52
300	BLACK & DECKER	08/11/09	12,204 00	01/26/10	20,494 17	(300)	(12,204 00)	8,290 17
1,050	CARDINAL HEALTH	08/11/09	24,902 91	01/25/10	33,988 06	(1,050)	(24,902 91)	9,085 15
725	CARDINAL HEALTH	08/11/09	17,194 87	02/03/10	24,490 18	(725)	(17,194 87)	7,295 31
650	CHARLES RIVER LABORATORIES	08/11/09	21,151 00	05/21/10	20,628 12	(650)	(21,151 00)	(522 88)
575	CHARLES RIVER LABORATORIES	08/11/09	18,710 50	05/25/10	18,144 33	(575)	(18,710 50)	(566 17)
150	COMERICA INC	08/11/09	3,991 19	02/02/10	5,309 93	(150)	(3,991 19)	1,318 74
325	COMERICA INC	08/11/09	8,647 57	05/26/10	12,280 19	(325)	(8,647 57)	3,632 62
500	COOPER INDUSTRIES, PLC-CLA	10/06/09	19,265 00	09/10/10	22,235 77	(500)	(19,265 00)	2,970 77
600	COOPER INDUSTRIES, PLC-CLA	01/07/10	26,471 82	09/03/10	26,721 08	(600)	(26,471 82)	249 26
975	DELL INC	01/26/10	13,464 75	04/15/10	16,389 47	(975)	(13,464 75)	2,924 72
300	FORTUNE BRANDS INC	04/16/10	15,564 08	11/30/10	17,834 68	(300)	(15,564 08)	2,270 60
1,100	IMS HEALTH INC	08/11/09	14,113 00	01/19/10	23,625 16	(1,100)	(14,113 00)	9,512 16
425	J C PENNEY CO, INC	08/11/09	13,978 25	03/10/10	12,883 58	(425)	(13,978 25)	(1,094 67)
150	J C PENNEY CO, INC	08/11/09	4,933 50	03/26/10	4,949 93	(150)	(4,933 50)	16 43
325	J C PENNEY CO, INC	08/11/09	9,949 97	10/05/10	9,380 59	(325)	(9,949 97)	(569 38)
75	J C PENNEY CO, INC	08/11/09	2,296 15	10/08/10	2,445 03	(75)	(2,296 15)	148 88
150	J C PENNEY CO, INC	08/11/09	4,585 23	10/08/10	4,890 07	(150)	(4,585 23)	304 84
375	J C PENNEY CO, INC	08/11/09	11,463 08	10/08/10	12,498 53	(375)	(11,463 08)	1,035 45
25	J C PENNEY CO, INC	08/11/09	764 20	10/08/10	826 61	(25)	(764 20)	62 41
375	J C PENNEY CO, INC	12/29/09	10,166 25	10/08/10	12,399 27	(375)	(10,166 25)	2,233 02
25	J C PENNEY CO, INC	11/11/09	765 38	09/28/10	649 74	(25)	(765 38)	(115 64)
950	LOWES COS INC	09/04/09	20,273 00	05/11/10	25,478 56	(950)	(20,273 00)	5,205 56
25	LOWES COS INC	09/04/09	533 50	04/28/10	679 74	(25)	(533 50)	146 24
925	LOWES COS INC	10/16/09	19,794 08	04/28/10	25,150 32	(925)	(19,794 08)	5,356 24
550	LAM RESEARCH CORP	08/11/09	15,691 50	05/17/10	21,147 14	(550)	(15,691 50)	5,455 64
325	LAM RESEARCH CORP	08/11/09	9,272 25	05/19/10	12,532 19	(325)	(9,272 25)	3,259 94
175	MAGNA INTERNATIONAL INC	08/11/09	8,361 29	02/19/10	10,067 51	(175)	(8,361 29)	1,706 22
175	MAGNA INTERNATIONAL INC	08/11/09	8,361 29	01/12/10	10,484 86	(175)	(8,361 29)	2,123 57
300	MAGNA INTERNATIONAL INC	08/11/09	14,333 64	05/06/10	21,997 69	(300)	(14,333 64)	7,664 05
150	MAGNA INTERNATIONAL INC	08/11/09	7,166 82	05/11/10	10,754 81	(150)	(7,166 82)	3,587 99
200	MAGNA INTERNATIONAL INC	08/11/09	9,555 76	04/06/10	12,616 78	(200)	(9,555 76)	3,061 02
200	MAGNA INTERNATIONAL INC	09/02/09	8,375 00	05/11/10	14,551 84	(200)	(8,375 00)	6,176 84
150	MAGNA INTERNATIONAL INC	09/24/09	6,270 00	05/11/10	10,913 88	(150)	(6,270 00)	4,643 88
575	MET LIFE INC	10/06/09	21,882 83	03/05/10	22,065 92	(575)	(21,882 83)	183 09
375	MET LIFE INC	12/08/09	13,420 28	03/05/10	14,390 81	(375)	(13,420 28)	970 53
325	MET LIFE INC	03/05/10	11,698 75	03/05/10	12,472 04	(325)	(11,698 75)	773 29
2,475	MOTOROLA INC	08/11/09	17,523 00	07/20/10	19,923 41	(2,475)	(17,523 00)	2,400 41
150	OMNICOM GROUP	02/04/10	5,490 00	10/27/10	6,535 54	(150)	(5,490 00)	1,045 54
350	OMNICOM GROUP	03/11/10	13,535 50	10/27/10	15,249 59	(350)	(13,535 50)	1,714 09
125	PNC FINANCIAL SERVICES	09/23/09	5,796 25	04/27/10	8,353 06	(125)	(5,796 25)	2,556 81
250	PNC FINANCIAL SERVICES	09/23/09	11,592 50	05/12/10	17,098 86	(250)	(11,592 50)	5,506 36
3,925	POPULAR INC	08/11/09	11,461 00	10/04/10	10,989 80	(3,925)	(11,461 00)	(471 20)
925	PORTLAND GENERAL ELECTRIC CO	08/11/09	17,225 91	06/24/10	17,303 49	(925)	(17,225 91)	77 58
450	PORTLAND GENERAL ELECTRIC CO	12/08/09	9,261 00	06/08/10	8,215 36	(450)	(9,261 00)	(1,045 64)
250	PORTLAND GENERAL ELECTRIC CO	12/08/09	5,145 00	06/24/10	4,676 62	(250)	(5,145 00)	(468 38)
75	RENAISSANCE RE HLDGS LTD	02/08/10	3,861 19	06/08/10	4,063 05	(75)	(3,861 19)	201 86
125	RENAISSANCE RE HLDGS LTD	05/03/10	7,008 75	06/08/10	6,771 76	(125)	(7,008 75)	(236 99)
325	SEMPRA ENERGY	08/11/09	16,627 00	07/21/10	16,072 22	(325)	(16,627 00)	(554 78)
450	SEMPRA ENERGY	08/11/09	23,022 00	07/29/10	22,968 72	(450)	(23,022 00)	(53 28)
175	SHERWIN WILLIAMS CO	12/11/09	10,874 50	06/07/10	13,141 74	(175)	(10,874 50)	2,267 24
25	SHERWIN WILLIAMS CO	12/11/09	1,553 50	05/17/10	1,942 22	(25)	(1,553 50)	388 72
125	SHERWIN WILLIAMS CO	03/10/10	8,106 25	05/17/10	9,711 08	(125)	(8,106 25)	1,604 83
	STANLEY WORKS	08/11/09	11 96	03/15/10	21 47	0	(11 96)	9 51
414	STANLEY WORKS	08/11/09	13,209 04	03/18/10	24,249 23	(414)	(13,209 04)	11,040 19
300	TYCO ELECTRONICS LTD	03/15/10	7,896 00	12/02/10	8,821 83	(300)	(7,896 00)	1,925 83
250	WHIRLPOOL CORP	08/11/09	14,652 50	01/06/10	20,331 97	(250)	(14,652 50)	5,679 47
325	WHIRLPOOL CORP	08/11/09	19,048 25	01/17/10	26,595 08	(325)	(19,048 25)	7,546 83
50	ZIIMMER HOLDINGS INC	08/13/09	2,261 00	05/12/10	3,053 03	(50)	(2,261 00)	792 03
200	ZIIMMER HOLDINGS INC	10/14/09	10,335 00	05/12/10	12,212 13	(200)	(10,335 00)	1,877 13
250	ZIIMMER HOLDINGS INC	10/15/09	12,986 68	05/12/10	15,265 17	(250)	(12,986 68)	2,278 49
			<u>893,232 18</u>		<u>1,097,854 67</u>		<u>(893,232 18)</u>	<u>204,622 49</u>

KISSICK FAMILY FOUNDATION
PZENA / PERSHING (# N4K-511951)
STOCKS
2010

BEG. # OF SHS	DESCRIPTION	DATE BOT	2010 PURCHASES	DATE SOLD	SALES PROCEEDS (NET)	# OF SHARES SOLD	COST OF SHARES SOLD	LONG TERM G (L)
650	AETNA INC	08/11/09	17,829.50	10/05/10	20,091.15	(650)	(17,829.50)	2,261.65
3,700	ALCATEL LUCENT SPON ADR	08/11/09	11,618.00	10/01/10	12,469.52	(3,700)	(11,618.00)	851.52
3,700	ALCATEL LUCENT SPON ADR	08/11/09	11,618.00	10/21/10	13,171.77	(3,700)	(11,618.00)	1,553.77
175	BOEING COMPANY	08/11/09	7,967.75	10/19/10	12,159.54	(175)	(7,967.75)	4,191.79
375	BOEING COMPANY	08/11/09	17,073.75	09/24/10	24,235.39	(375)	(17,073.75)	7,161.64
150	BOEING COMPANY	08/11/09	6,829.50	09/16/10	9,373.66	(150)	(6,829.50)	2,544.16
150	BOEING COMPANY	08/11/09	6,829.50	09/03/10	9,674.83	(150)	(6,829.50)	2,845.33
675	CA INC	8/11/09	14,856.75	11/10/10	15,813.89	(675)	(14,856.75)	957.14
875	CAPITAL ONE FINL CORP[08/11/09	28,988.75	09/08/10	34,558.59	(875)	(28,988.75)	5,569.84
975	COMERICA INC	08/11/09	25,942.70	08/16/10	34,950.03	(975)	(25,942.70)	9,007.33
625	J.C. PENNEY CO., INC	08/11/09	20,556.25	09/28/10	16,243.47	(625)	(20,556.25)	(4,312.78)
700	KRAFT FOODS INC	08/11/09	19,999.00	08/17/10	20,544.65	(700)	(19,999.00)	545.65
25	OMNICOM GROUP	09/02/09	886.15	10/27/10	1,089.25	(25)	(886.15)	203.10
675	PORTLAND GENERAL ELECTRIC CO	08/11/09	12,570.26	08/17/10	13,361.26	(675)	(12,570.26)	791.00
575	PORTLAND GENERAL ELECTRIC CO	08/11/09	10,708.00	08/20/10	11,218.87	(575)	(10,708.00)	510.87
1,075	THE HARTFORD FINANCIAL SERVICES GROUP INC	08/11/09	19,683.25	09/13/00	25,326.57	(1,075)	(19,683.25)	5,643.32
300	TYCO ELECTRONICS LTD	08/11/09	6,689.31	12/02/10	9,821.83	(300)	(6,689.31)	3,132.52
275	TYCO ELECTRONICS LTD	10/13/09	6,201.24	12/02/10	9,003.34	(275)	(6,201.24)	2,802.10
					<u>293,107.61</u>	<u>(246,847.66)</u>		<u>46,259.95</u>
					<u>246,847.66</u>			