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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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	Room/suite	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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,913,483.	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		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		296,491.	296,491.		STATEMENT 1
4 Dividends and interest from securities		319,345.	318,814.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,018,068.			
b Gross sales price for all assets on line 6a		1,326,737.			
7 Capital gain net income (from Part IV, line 2)			2,018,068.		
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		-523,838.	-288,004.		STATEMENT 3
12 Total. Add lines 1 through 11		2,110,066.	2,345,369.		
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		39,930.	5,990.		33,940.
c Other professional fees					
17 Interest					
18 Taxes		18,028.	5,508.		180.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		25,942.	25,942.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		83,900.	37,440.		34,120.
25 Contributions, gifts, grants paid		1,508,780.			1,508,780.
26 Total expenses and disbursements. Add lines 24 and 25		1,592,680.	37,440.		1,542,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		517,386.			
b Net investment income (if negative, enter -0-)			2,307,929.		
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			376,689.	375,547.	375,547.
	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					
Liabilities	11 Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 7			12,790,434.	7,256,146.	7,428,364.
	14 Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe STATEMENT 8)			14,892,203.	20,945,019.	21,109,572.
	16 Total assets (to be completed by all filers)			28,059,326.	28,576,712.	28,913,483.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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			15,024,342.	15,541,728.	
30 Total net assets or fund balances			28,059,326.	28,576,712.		
31 Total liabilities and net assets/fund balances			28,059,326.	28,576,712.		

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	28,059,326.
2 Enter amount from Part I, line 27a	2	517,386.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,576,712.
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	28,576,712.

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 1,326,737.		-691,331.	2,018,068.

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			
b			
c			
d			
e			2,018,068.

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	2,018,068.
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 the 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))
2011	1,374,681.	29,462,724.	.046658
2010	1,102,938.	19,941,142.	.055310
2009	1,157,708.	18,261,373.	.063397
2008	1,259,569.	24,701,166.	.050992
2007	1,384,949.	28,348,768.	.048854

2 Total of line 1, column (d)	2	.265211
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	.053042
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	34,315,969.
5 Multiply line 4 by line 3	5	1,820,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,079.
7 Add lines 5 and 6	7	1,843,267.
8 Enter qualifying distributions from Part XII, line 4	8	1,542,900.

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	46,159.
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	46,159.
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	46,159.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 24,059.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 44,300.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	68,359.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	472.
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	21,728.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	21,728. 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?		X
b 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	X	
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) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (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

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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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN H. KISSICK</u> Telephone no. ► <u>(310) 201-4139</u> Located at ► <u>922 NAPOLI DRIVE, PACIFIC PALISADES, CA</u> ZIP+4 ► <u>90272</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 2012 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 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ 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 922 NAPOLI DRIVE PACIFIC PALISADES, CA 90272	PRESIDENT 2.00	0.	0.	0.
MARY K. KISSICK 922 NAPOLI DRIVE PACIFIC PALISADES, CA 90272	SECRETARY 2.00	0.	0.	0.
MICHAEL S. WARSAVSKY 16130 VENTURA BLVD, SUITE 320 ENCINO, CA 91436	VICE PRESIDENT 0.00	0.	0.	0.
JOHN R. KISSICK 922 NAPOLI DRIVE PACIFIC PALISADES, CA 90272	TREASURER 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 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	13,055,975.
b	Average of monthly cash balances	1b	690,826.
c	Fair market value of all other assets	1c	21,091,746.
d	Total (add lines 1a, b, and c)	1d	34,838,547.
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	34,838,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	522,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,315,969.
6	Minimum investment return. Enter 5% of line 5	6	1,715,798.

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	1,715,798.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	46,159.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	306.
c	Add lines 2a and 2b	2c	46,465.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,669,333.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,669,333.
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	1,669,333.

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	1,542,900.
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	1,542,900.
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	1,542,900.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,669,333.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	32,759.			
c From 2009	254,609.			
d From 2010	136,279.			
e From 2011				
f Total of lines 3a through e	423,647.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,542,900.				
a Applied to 2011, 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 2012 distributable amount				1,542,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	126,433.			126,433.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	297,214.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	297,214.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	160,935.			
c Excess from 2010	136,279.			
d Excess from 2011				
e Excess from 2012				

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	NONE	PUBLIC CHARITY	CONTRIBUTION	1,508,780.
Total			3a	1,508,780.
b Approved for future payment				
NONE				
Total			3b	0.

KISSICK 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	PZENA INVESTMENT-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	PZENA INVESTMENT-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	VANGUARD-CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
d	VANGUARD-CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
e	FROM K-1 AG ELEVEN PARTNERS, LP	P	VARIOUS	VARIOUS
f	FROM K-1 AG ELEVEN PARTNERS, LP		VARIOUS	VARIOUS
g	FROM K-1 THE CATFISH FUND, LP		VARIOUS	VARIOUS
h	FROM K-1 THE CATFISH FUND, LP		VARIOUS	VARIOUS
i	FROM K-1 MAKENA CAPITAL SPLITTER X, LP		VARIOUS	VARIOUS
j	FROM K-1 MAKENA CAPITAL SPLITTER X, LP		VARIOUS	VARIOUS
k	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
l				
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 296,786.		273,029.	23,757.
b 943,096.		703,953.	239,143.
c 53,358.			53,358.
d 18,030.			18,030.
e		-250,158.	250,158.
f		-1,119,687.	1,119,687.
g		-80,130.	80,130.
h		-85,211.	85,211.
i		-24,335.	24,335.
j		-108,792.	108,792.
k 15,467.			15,467.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23,757.
b			239,143.
c			53,358.
d			18,030.
e			250,158.
f			1,119,687.
g			80,130.
h			85,211.
i			24,335.
j			108,792.
k			15,467.
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	2,018,068.
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	324.
FROM K-1 - AG ELEVEN PARTNERS, LP	247,775.
FROM K-1 - THE CATFISH FUND, LP	8,932.
FROM K-1 - MAKENA CAPITAL SPLITTER X, LP	39,460.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	296,491.

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	18,111.	0.	18,111.
FROM K-1 - THE CATFISH FUND, LP	73,209.	0.	73,209.
PZENA INVESTMENT	63,742.	0.	63,742.
VANGUARD SHORT-TERM FEDERAL FUND	58,638.	0.	58,638.
FROM K-1 - MAKENA CAPITAL SPLITTER X, LP	55,077.	0.	55,077.
MORGAN STANLEY	50,568.	0.	50,568.
TOTAL TO FM 990-PF, PART I, LN 4	319,345.	0.	319,345.

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	-133,568.	-133,568.	
PARTNERSHIP LOSS-THE CATFISH FUND, LP	-61,928.	-61,928.	
TAX-EXEMPT INCOME - AG ELEVEN	3,518.	0.	
PARTNERSHIP LOSS-MAKENA CAPITAL SPLITTER X, LP	-92,508.	-92,508.	
NONDEDUCTIBLE EXPENSES - MAKENA CAPITAL	-189.	0.	
TAX-EXEMPT INCOME - MAKENA CAPITAL	133.	0.	
UNREALIZED GAIN (LOSS)	-239,296.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-523,838.	-288,004.	

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	39,930.	5,990.		33,940.
TO FORM 990-PF, PG 1, LN 16B	39,930.	5,990.		33,940.

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 AG ELEVEN PARTNERS, LP	77.	77.		0.
FOREIGN TAXES FROM K-1 THE CATFISH FUND, LP	2,558.	2,558.		0.
FRANCHISE TAX BOARD	10.	0.		10.
TAXES AND LICENSES	170.	0.		170.
FEDERAL EXCISE TAX	12,340.	0.		0.
FOREIGN TAXES FROM K-1-MAKENA CAPITAL SPLITTER X, LP	2,873.	2,873.		0.
TO FORM 990-PF, PG 1, LN 18	18,028.	5,508.		180.

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	25,939.	25,939.		0.
BANK CHARGES	3.	3.		0.
TO FORM 990-PF, PG 1, LN 23	25,942.	25,942.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD SHORT-TERM FEDERAL FUND	COST	2,394,419.	2,461,022.
PERSHING	COST	2,863,203.	2,909,342.
MORGAN STANLEY	COST	1,998,524.	2,058,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,256,146.	7,428,364.

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	5,707,418.	6,198,411.	6,198,411.
INVESTMENT IN AG ELEVEN PARTNERS, LP	6,156,070.	7,041,756.	7,041,756.
DISTRIBUTION RECEIVABLE	3,028,715.	0.	0.
MAKENA CAPITAL SPLITTER X, LP	0.	6,795,852.	6,795,852.
MAKENA CAPITAL BLOCKER Y, LP	0.	909,000.	1,073,553.
TO FORM 990-PF, PART II, LINE 15	14,892,203.	20,945,019.	21,109,572.

FORM 990-PF PART XV - LINE 1A
 LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

JOHN H. KISSICK
 MARY K. KISSICK

KISSICK FAMILY FOUNDATION
GRANTS AND CONTRIBUTIONS PAID
95-4443453
December 31, 2012

RECIPIENT NAME	RELATIONSHIP	PURPOSE OF GRANT OR CONTRIBUTION	ORG STATUS	AMOUNT
A Better LA	None	Contribution	Public Chanty	10,000
ACMG Foundation	None	Contribution	Public Chanty	25,000
Alliance for College - Ready Public	None	Contribution	Public Chanty	50,000
Alzheimer Association	None	Contribution	Public Chanty	5,000
Beit T'Shuvah	None	Contribution	Public Chanty	10,000
Bet Tzedek	None	Contribution	Public Chanty	2,500
BioAccel, Inc	None	Contribution	Public Chanty	10,000
Buck/Cardinal Club	None	Contribution	Public Chanty	1,000
Cedar Sinai Medical Center	None	Contribution	Public Chanty	61,500
Cedars Sinai Sport Spectacular	None	Contribution	Public Chanty	37,250
College Match	None	Contribution	Public Chanty	25,000
College Spring	None	Contribution	Public Chanty	25,000
Down Syndrome Association	None	Contribution	Public Chanty	2,500
ETC/Boom Kat	None	Contribution	Public Chanty	2,500
Fulfillment Fund	None	Contribution	Public Chanty	10,000
Golden Valley Football	None	Contribution	Public Chanty	1,000
Harvard Westlake	None	Contribution	Public Chanty	5,000
Heal the Bay	None	Contribution	Public Chanty	35,000
KCET	None	Contribution	Public Chanty	2,500
KCRW	None	Contribution	Public Chanty	10,000
LA's Promise	None	Contribution	Public Chanty	251,225
Labrador Rescuers	None	Contribution	Public Chanty	1,000
Lighthouse Medical Missions	None	Contribution	Public Chanty	2,500
Make A Wish Foundation of America	None	Contribution	Public Chanty	1,000
Movember	None	Contribution	Public Chanty	2,500
National History Museum	None	Contribution	Public Chanty	15,000
National Public Radio	None	Contribution	Public Chanty	50,000
Partnership Scholars Program	None	Contribution	Public Chanty	11,805
Peer Health Exchange, Inc	None	Contribution	Public Chanty	50,000
Phase One - Tia Palermo Memorial Endowment	None	Contribution	Public Chanty	10,000
Planned Parenthood	None	Contribution	Public Chanty	2,000
Prostate Cancer Foundation	None	Contribution	Public Chanty	30,000
PS Arts	None	Contribution	Public Chanty	7,500
Southern California Public Radio	None	Contribution	Public Chanty	5,000
SCU Athletics	None	Contribution	Public Chanty	500
Saint John's Ctr Foundation	None	Contribution	Public Chanty	15,000
Stanford Graduate School of Education	None	Contribution	Public Chanty	25,000
Stanford Live	None	Contribution	Public Chanty	25,000
Stanford University	None	Contribution	School	472,000
Sustainable Conservation	None	Contribution	Public Chanty	10,000
Teach for America	None	Contribution	Public Chanty	25,000
The Center for Discovery	None	Contribution	Public Chanty	10,000
The Gabnella Foundation	None	Contribution	Public Chanty	15,000
The Painted Turtle	None	Contribution	Public Chanty	25,000
The Posse Foundation, Inc	None	Contribution	Public Chanty	25,000
Tourette Syndrome Association, Inc	None	Contribution	Public Chanty	10,000
United In Harmony	None	Contribution	Public Chanty	1,000
What Works	None	Contribution	Public Chanty	12,500
Women's Guild, Cedar Sinai Medical	None	Contribution	Public Chanty	2,500
Yale School of Management	None	Contribution	School	50,000
Youth Renewal Fund	None	Contribution	Public Chanty	15,000
				<u>\$ 1,508,780</u>

Gains & Losses for period: December 30, 2011 - December 31, 2012

KISSICK FAMILY FOUNDATION

Realized Gains/Losses

Long Positions			Shares/ Security		Gains/Loss					
Purchase Date	Sell Date		Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term	
ABBOTT LABORATORIES										
		1,025	ABT			50,574.10	64,978.41	793.30	13,611.01	
3/22/2011	5/10/2012	475				22,847.50	29,599.49	0.00	6,751.99	
3/22/2011	10/9/2012	300				14,430.00	21,289.02	0.00	6,859.02	
5/11/2011	1/5/2012	250				13,296.60	14,089.90	793.30	0.00	
ALLSTATE CORP										
		3,275	ALL			89,315.67	125,925.21	3,058.91	33,550.63	
8/11/2009	10/9/2012	300				8,064.00	12,258.26	0.00	4,194.26	
8/11/2009	11/29/2012	375				10,080.00	15,269.61	0.00	5,189.61	
8/11/2009	10/9/2012	150				4,032.00	6,148.60	0.00	2,116.60	
8/11/2009	12/17/2012	250				6,720.00	10,203.22	0.00	3,483.22	
8/11/2009	12/18/2012	375				10,080.00	15,517.71	0.00	5,437.71	
8/11/2009	12/19/2012	175				4,704.00	7,194.95	0.00	2,490.95	
8/11/2009	12/14/2012	575				15,456.00	23,129.31	0.00	7,673.31	
8/4/2010	6/5/2012	675				19,397.27	22,362.24	0.00	2,964.97	
12/9/2011	6/5/2012	325				8,760.70	10,767.01	2,006.31	0.00	
12/9/2011	10/9/2012	75				2,021.70	3,074.30	1,052.60	0.00	
AVNET INC										
		875	AVT			26,034.17	31,113.86	5,079.69	0.00	
6/24/2011	2/14/2012	425				12,826.50	15,221.72	2,395.22	0.00	
6/24/2011	4/25/2012	275				8,299.50	9,711.86	1,412.36	0.00	
8/3/2011	4/25/2012	175				4,908.17	6,180.28	1,272.11	0.00	
FRANKLIN RESOURCES INC.										
		250	BEN			31,833.34	30,005.02	-1,334.73	-493.59	
5/16/2011	3/7/2012	125				15,916.67	14,581.94	-1,334.73	0.00	
5/16/2011	9/27/2012	125				15,916.67	15,423.08	0.00	-493.59	
***BP PLC - SPONS ADR										
		1	BP			43.75	34.40	0.00	-9.35	
3/10/2010	3/30/2012	1				43.75	34.40	0.00	-9.35	
CA INC.										
		2,700	CA			58,255.07	72,137.88	0.00	13,882.81	
8/11/2009	4/25/2012	950				20,909.50	25,254.80	0.00	4,345.30	
8/11/2009	3/1/2012	650				14,306.50	17,640.68	0.00	3,334.18	
5/13/2010	4/25/2012	325				7,145.50	8,639.80	0.00	1,494.30	
5/14/2010	4/25/2012	475				9,786.23	12,627.40	0.00	2,841.17	
5/14/2010	4/25/2012	300				6,107.34	7,975.20	0.00	1,867.86	

Gains & Losses for period: December 30, 2011 - December 31, 2012

KISSICK FAMILY FOUNDATION

Realized Gains/Losses

Long Positions		Shares/ Security		Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Par Value	ID				Short Term	Long Term
		2,225	CSC	COMPUTER SCIENCES CORP	76,019.58	71,701.16	0.00	-4,318.42
7/25/2011	8/29/2012	550			20,280.65	17,842.75	0.00	-2,437.90
7/25/2011	9/26/2012	200			7,374.78	6,430.85	0.00	-943.93
8/5/2011	9/26/2012	975			32,594.25	31,350.42	0.00	-1,243.83
8/8/2011	9/26/2012	500			15,769.90	16,077.14	0.00	307.24
		1,325	DELL	DELL INC	17,834.50	14,373.27	0.00	-3,461.23
8/11/2009	8/29/2012	1,325			17,834.50	14,373.27	0.00	-3,461.23
		1	EGL	ENGILITY HOLDINGS INC	14.84	0.00	0.00	-14.84
9/8/2009	7/18/2012	1			14.84	0.00	0.00	-14.84
		225	ETR	ENTERGY CORP	15,503.34	15,067.75	0.00	-435.59
4/26/2011	6/20/2012	200			13,782.84	13,393.56	0.00	-389.28
5/12/2011	6/20/2012	25			1,720.50	1,674.19	0.00	-46.31
		1,575	FBHS	FORTUNE BRANDS HOME & SECURITY INC	29,816.83	44,922.39	15,105.56	0.00
11/9/2011	11/5/2012	625			9,407.88	18,501.58	9,093.70	0.00
6/13/2012	11/5/2012	25			537.08	740.06	202.98	0.00
6/13/2012	10/8/2012	925			19,871.87	25,680.75	5,808.88	0.00
		304	HII	HUNTINGTON INGALLS INDUSTRIES	7,378.05	12,293.21	0.00	4,915.16
8/11/2009	9/4/2012	279			6,646.17	11,288.99	0.00	4,642.83
9/16/2010	9/4/2012	25			731.88	1,004.22	0.00	272.33
		700	HPT	HOSPITALITY PROPERTIES TRUST	16,268.00	17,480.84	1,212.84	0.00
6/11/2012	7/19/2012	700			16,268.00	17,480.84	1,212.84	0.00
		3,575	IM	INGRAM MICRO INC CL-A	68,388.86	64,321.74	-713.42	-3,353.70
2/16/2011	5/23/2012	900			18,321.93	16,192.89	0.00	-2,129.04
2/24/2011	5/23/2012	700			13,819.12	12,594.47	0.00	-1,224.65
6/29/2011	5/23/2012	425			7,529.00	7,646.64	117.64	0.00
7/12/2011	5/23/2012	550			9,588.81	9,895.65	306.84	0.00
1/30/2012	5/23/2012	1,000			19,130.00	17,992.10	-1,137.90	0.00
		2,100	JAH	JARDEN CORP	67,407.70	84,087.08	0.00	16,679.38
2/24/2010	6/11/2012	350			11,041.17	14,241.32	0.00	3,200.15

PZENA INVESTMENT MANAGEMENT, LLC

Gains & Losses for period: December 30, 2011 - December 31, 2012

KISSICK FAMILY FOUNDATION

Realized Gains/Losses

Long Positions				Shares/ Security			Gains/Loss			
Purchase	Sell			Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
Date	Date									
JARDEN CORP										
				2,100	JAH		67,407.70	84,087.08	0.00	16,679.38
2/24/2010	6/5/2012			25			788.66	988.07	0.00	199.41
3/11/2010	4/5/2012			50			1,728.31	2,004.89	0.00	276.58
3/11/2010	3/13/2012			275			9,505.69	10,605.30	0.00	1,099.61
3/31/2010	6/5/2012			250			8,314.60	9,880.67	0.00	1,566.07
4/7/2010	6/5/2012			175			5,903.36	6,916.47	0.00	1,013.11
4/7/2010	4/5/2012			375			12,650.07	15,036.67	0.00	2,386.60
5/6/2010	6/11/2012			600			17,475.84	24,413.69	0.00	6,937.85
J.C. PENNEY CO. INC.										
				1,525	JCP		32,731.81	61,893.25	329.99	28,831.45
2/4/2010	1/26/2012			125			3,202.86	4,997.47	0.00	1,794.61
2/8/2010	1/26/2012			100			2,464.00	3,997.97	0.00	1,533.97
8/6/2010	1/26/2012			250			5,445.95	9,994.93	0.00	4,548.98
8/17/2010	1/26/2012			25			504.50	1,019.94	0.00	515.44
8/17/2010	1/27/2012			500			10,090.00	20,484.60	0.00	10,394.60
8/18/2010	1/26/2012			500			10,355.00	20,398.85	0.00	10,043.85
8/12/2011	1/26/2012			25			669.50	999.49	329.99	0.00
MOHAWK INDUSTRIES INC										
				1,050	MHK		48,565.87	84,841.40	3,126.55	33,148.98
9/2/2011	1/24/2012			200			9,597.50	12,724.05	3,126.55	0.00
9/2/2011	10/3/2012			125			5,998.44	10,020.39	0.00	4,021.95
9/2/2011	11/14/2012			75			3,599.06	6,285.97	0.00	2,686.91
9/2/2011	11/29/2012			125			5,998.44	10,732.88	0.00	4,734.44
9/16/2011	11/29/2012			100			4,554.00	8,586.31	0.00	4,032.31
9/19/2011	11/29/2012			175			7,827.00	15,026.04	0.00	7,199.04
9/28/2011	11/29/2012			250			10,991.43	21,465.77	0.00	10,474.34
NORTHROP GRUMMAN CORP										
				975	NOC		43,203.92	63,423.11	0.00	20,219.19
8/11/2009	9/25/2012			175			7,480.71	11,574.78	0.00	4,094.07
8/11/2009	12/17/2012			250			10,686.73	16,750.87	0.00	6,064.14
8/11/2009	7/3/2012			400			17,098.78	25,525.43	0.00	8,426.65
9/16/2010	7/3/2012			150			7,937.70	9,572.03	0.00	1,634.34
OWENS CORNING										
				475	OC		15,994.00	16,492.72	498.72	0.00
2/2/2012	10/3/2012			475			15,994.00	16,492.72	498.72	0.00

KISSICK FAMILY FOUNDATION

Realized Gains/Losses

Long Positions		Shares/ Security	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Par Value	ID			Short Term	Long Term
		950	OMC	35,754.45	45,065.72	907.84	8,403.43
8/11/2009	8/2/2012	325		11,390.60	15,978.72	0.00	4,588.12
9/2/2009	6/20/2012	300		10,633.85	14,449.16	0.00	3,815.31
10/19/2011	6/20/2012	25		1,056.15	1,204.10	147.95	0.00
10/19/2011	1/10/2012	300		12,673.85	13,433.74	759.89	0.00
		425	ORCL	12,277.19	13,410.56	1,133.37	0.00
4/25/2012	8/29/2012	425		12,277.19	13,410.56	1,133.37	0.00
		750	PPG	46,662.87	79,312.85	0.00	32,649.98
5/25/2010	5/29/2012	425		25,726.18	44,911.08	0.00	19,184.90
6/1/2010	5/29/2012	100		6,332.83	10,567.31	0.00	4,234.48
6/1/2010	5/10/2012	200		12,665.66	21,186.19	0.00	8,520.53
10/26/2010	5/10/2012	25		1,938.20	2,648.27	0.00	710.07
		2	RDSA	117.22	0.00	-117.22	0.00
3/22/2012	3/22/2012	1		57.50	0.00	-57.50	0.00
3/22/2012	6/21/2012	0		14.36	0.00	-14.36	0.00
9/20/2012	9/20/2012	0		8.50	0.00	-8.50	0.00
12/20/2012	12/20/2012	1		36.86	0.00	-36.86	0.00
		1,075	RNR	53,904.37	83,907.17	0.00	30,002.80
8/11/2009	5/15/2012	925		46,382.83	72,665.54	0.00	26,282.71
8/11/2009	4/25/2012	150		7,521.54	11,241.63	0.00	3,720.09
		300	SHW	18,094.79	27,497.46	0.00	9,402.67
1/4/2010	1/4/2012	50		3,079.79	4,544.91	0.00	1,465.12
1/7/2010	1/4/2012	100		6,006.00	9,089.82	0.00	3,083.82
1/7/2010	1/5/2012	150		9,009.00	13,862.73	0.00	4,853.73
		1,625	TAP	72,280.80	66,956.40	-5,324.40	0.00
5/19/2011	4/25/2012	100		4,632.00	4,166.95	-465.05	0.00
6/1/2011	4/11/2012	950		44,004.00	38,829.52	-5,174.48	0.00
6/1/2011	4/25/2012	125		5,790.00	5,208.68	-581.32	0.00
11/9/2011	4/25/2012	450		17,854.80	18,751.25	896.45	0.00

Gains & Losses for period: December 30, 2011 - December 31, 2012

KISSICK FAMILY FOUNDATION

Realized Gains/Losses

Long Positions		Shares/ Security		Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Par Value	ID				Short Term	Long Term
		625	XOM	EXXON MOBIL CORP	42,707.05	48,638.83	0.00	5,931.78
9/2/2009	6/1/2012	100			6,821.00	7,796.28	0.00	975.28
9/2/2009	6/4/2012	200			13,642.00	15,533.95	0.00	1,891.95
12/15/2009	6/1/2012	75			5,223.26	5,847.21	0.00	623.95
3/11/2010	6/4/2012	100			6,720.29	7,766.97	0.00	1,046.68
4/30/2010	6/1/2012	150			10,300.50	11,694.42	0.00	1,393.92
Total Realized Gains/Losses-Long Positions					976,982.14	1,239,881.69	23,756.99	239,142.56

NO SHORT POSITION GAINS OR LOSSES

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	KISSICK FAMILY FOUNDATION	95-4443453
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	922 NAPOLI DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PACIFIC PALISADES, CA 90272	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JOHN H. KISSICK

- The books are in the care of **922 NAPOLI DRIVE - PACIFIC PALISADES, CA 90272**

Telephone No. **(310) 201-4139**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NOT AVAILABLE

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 68,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 68,400.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form **8868** (Rev 1-2013)