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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015, and ending NOV 30, 2016

Name of foundation KISSINGER FAMILY FOUNDATION, INC.		A Employer identification number 11-3397778
Number and street (or P.O. box number if mail is not delivered to street address) 100 THORNDALE DRIVE	Room/suite 233	B Telephone number 415-492-2557
City or town, state or province, country, and ZIP or foreign postal code SAN RAFAEL, CA 94903		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,744,842. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		10,000.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		180,475.	180,475.		STATEMENT 1
5a Gross rents		-3,018.	-3,018.		STATEMENT 2
b Net rental income or (loss)	-3,018.				
6a Net gain or (loss) from sale of assets not on line 10		69,529.			
b Gross sales price for all assets on line 6a	1,584,007.				
7 Capital gain net income (from Part IV, line 2)			69,529.		
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		-28,859.	-51,134.		STATEMENT 3
12 Total. Add lines 1 through 11		228,127.	195,852.		
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	STMT 4	10,436.	3,653.		6,783.
c Other professional fees	STMT 5	29,833.	29,833.		0.
17 Interest		36,759.	11,574.		0.
18 Taxes	STMT 6	14,545.	3,211.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	67,152.	66,085.		1,067.
24 Total operating and administrative expenses. Add lines 13 through 23		158,725.	114,356.		7,850.
25 Contributions, gifts, grants paid		192,519.			192,519.
26 Total expenses and disbursements. Add lines 24 and 25		351,244.	114,356.		200,369.
27 Subtract line 26 from line 12.		-123,117.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			81,496.		
c Adjusted net income (if negative, enter -0-)				N/A	

88

925

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		102,362.		
	2	Savings and temporary cash investments			1,601,471.	1,601,471.
	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 8		5,848,400.	4,219,776.	4,143,371.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,950,762.	5,821,247.	5,744,842.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		5,950,762.	5,821,247.	
30	Total net assets or fund balances		5,950,762.	5,821,247.		
31	Total liabilities and net assets/fund balances		5,950,762.	5,821,247.		

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	5,950,762.
2	Enter amount from Part I, line 27a	2	-123,117.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,827,645.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO ASSET BOOK VALUE	5	6,398.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,821,247.

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 1,584,007.		1,514,478.	69,529.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			69,529.

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	69,529.
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))
2014	521,951.	6,111,862.	.085400
2013	349,254.	6,092,568.	.057325
2012	226,939.	5,348,103.	.042434
2011	172,091.	5,260,443.	.032714
2010	218,237.	4,998,797.	.043658

2 Total of line 1, column (d)	2	.261531
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	.052306
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,627,020.
5 Multiply line 4 by line 3	5	294,327.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	815.
7 Add lines 5 and 6	7	295,142.
8 Enter qualifying distributions from Part XII, line 4	8	200,369.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,630.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,630.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,630.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		48.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,678.
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 2016 estimated tax ☐ Refunded ☐	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 the 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) ☐ NY		
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 2015 or the taxable year beginning in 2015 (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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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 ▶ N/A	13	X
14 The books are in care of ▶ WALTER B. KISSINGER Telephone no. ▶ 415-492-2557 Located at ▶ 100 THORNDALE DRIVE, SUITE 233, SAN RAFAEL, CA ZIP+4 ▶ 94903		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	X
	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
SEE STATEMENT 9		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

Form 990-PF (2015)

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	5,296,623.
b Average of monthly cash balances	1b	416,088.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,712,711.
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	5,712,711.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,691.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,627,020.
6 Minimum investment return. Enter 5% of line 5	6	281,351.

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	281,351.
2a Tax on investment income for 2015 from Part VI, line 5	2a	1,630.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,630.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	279,721.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	279,721.
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	279,721.

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	200,369.
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	200,369.
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	200,369.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				279,721.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	26,036.			
f Total of lines 3a through e	26,036.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 200,369.				
a Applied to 2014, 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 2015 distributable amount				200,369.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,036.			26,036.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				53,316.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

KISSINGER FAMILY FOUNDATION, INC.

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	P&A MULTI SECTOR FUND	P		
b	P&A DIVERSIFIED MANAGERS FUND	P		
c	THE BLACKSTONE GROUP	P		
d	ROCKEFELLER GLOBAL DIVIDEND GROWTH	P		
e	ROCKEFELLER GLOBAL EQUITY FUND I	P		
f	RELEVANT WEALTH ADVISORS - SEE ATTACHED	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
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 42,691.			42,691.
b 64,227.			64,227.
c 801.			801.
d		3,696.	-3,696.
e		2,469.	-2,469.
f 1,469,473.		1,508,313.	-38,840.
g 6,815.			6,815.
h			
i			
j			
k			
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			42,691.
b			64,227.
c			801.
d			-3,696.
e			-2,469.
f			-38,840.
g			6,815.
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	69,529.
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

Kissinger Family Foundation
Schedule of Contributions, Gifts, and Grants
12/1/2015 - 11/30/2016

Date	Num	Recipient	Recipient Address	If Recipient is an Individual, Show Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount	Total Paid Amount
04/28/2016	1041	Alias Chamber Ensemble	P O Box 190650, Nashville, TN 37219	N/A	PC	General Operations	500 00	500 00
04/26/2016	1013	Blue Sky Bridge	P O Box 19122 Boulder, CO 80308	N/A	PC	General Operations	10,000 00	11,500 00
04/26/2016	1014	Blue Sky Bridge	P O Box 19122 Boulder, CO 80308	N/A	PC	General Operations	1,500 00	
04/28/2016	1030	Bryn Mawr College	101 N Merion Ave, Bryn Mawr, PA 19010	N/A	PC	General Operations	1,000 00	1,000 00
04/30/2016	1067	Chapel Of Our Savior	8 Fourth St, Colorado Springs, CO 80906	N/A	PC	General Operations	3,000 00	3,000 00
04/30/2016	1069	Cinema Arts Centre	PO Box 498, 423 Park Ave, Huntington NY 11743	N/A	PC	General Operations	2,000 00	2,000 00
04/26/2016	1024	City Parks Foundation	830 Fifth Avenue, Room 271, New York, NY, 10065	N/A	PC	General Operations	500 00	1,500 00
04/28/2016	1046	City Parks Foundation	830 Fifth Avenue, Room 271, New York, NY, 10065	N/A	PC	General Operations	1,000 00	
06/29/2016	3006	Commandery of St. Francis, The	90 Deer Hollow Rd, San Anselmo, CA 94960	N/A	PC	General Operations	125 00	125 00
03/23/2016	3003	Commonwealth Club of California	555 Post St, San Francisco, CA 94102	N/A	PC	General Operations	5,000 00	5,000 00
04/26/2016	1018	Cornell University	Ithaca, NY 14850	N/A	PC	General Operations	250 00	250 00
04/28/2016	1052	Eisenhower Medical Center	39000 Bob Hope Dr, Rancho Mirage, CA 92270	N/A	PC	General Operations	2,000 00	2,000 00
04/30/2016	1058	Family Service League, Inc	790 Park Avenue, Huntington, NY 11743	N/A	PC	General Operations	5,000 00	5,500 00
04/30/2016	1063	Family Service League, Inc	790 Park Avenue, Huntington, NY 11743	N/A	PC	General Operations	500 00	
04/26/2016	1022	Foresight Ski Guides	458 Vail Valley Dr, Vail, CO 81657	N/A	PC	General Operations	250 00	250 00
04/28/2016	1031	Friends of India	28 Chemin de la Combe, 1260 Nyon, Switzerland	N/A	PC	General Operations	500 00	500 00
04/28/2016	1036	Friends Of Wright Opera House	462 Main St, Ouray, CO 81427	N/A	PC	General Operations	500 00	500 00
04/28/2016	1038	Gathering Place, The	401 Roland Way Suite 100, Oakland, CA 94621	N/A	PC	General Operations	500 00	500 00
04/26/2016	1023	Get Your Guts In Gear	1000 North Division Street, Suite 10-8, Peekskill, NY 10566	N/A	PC	General Operations	250 00	250 00
04/28/2016	1040	Graham Windham	One Pierrepont Plaza, Suite 901, Brooklyn, NY 11201	N/A	PC	General Operations	500 00	500 00
04/26/2016	1020	Greenhouse Scholars	1881 9th Street Suite 200, Boulder, CO 80302	N/A	PC	General Operations	250 00	250 00
04/26/2016	1029	GRID Alternatives	1171 Ocean Ave #200, Oakland, CA 94608	N/A	PC	General Operations	1,000 00	1,000 00
04/30/2016	1071	Halesite Fire Department	PO Box 2174, 1 NY Ave, Halesite NY 11743	N/A	PC	General Operations	500 00	500 00
07/27/2016	3010	Harriet Eisman Community School	165 East Park Avenue, Long Beach, NY 11561	N/A	PC	General Operations	2,000 00	2,000 00
04/28/2016	1044	Haven House	260 Van Buren Rd, Menlo Park, CA 94025	N/A	PC	General Operations	500 00	500 00
04/26/2016	1025	Helen Keller International	352 Park Ave S #12, New York, NY 10010	N/A	PC	General Operations	250 00	250 00
04/28/2016	1032	Hope Now Ministries	Malvern Business Centre, Malvern Rd, Southampton SO16 6PY, UK	N/A	PC	General Operations	500 00	500 00

Kissinger Family Foundation
Schedule of Contributions, Gifts, and Grants
12/1/2015 - 11/30/2016

Date	Num	Recipient	Recipient Address	If Recipient is an Individual, Show Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount	Total Paid Amount
04/30/2016	1070	Huntington Choral Society	PO Box 349 Huntington NY 11743	N/A	PC	General Operations	500 00	500 00
04/30/2016	1068	Huntington Hospital	270 Park Ave, Huntington NY 11743	N/A	PC	General Operations	1,000 00	1,000 00
04/26/2016	1021	Ignite Adaptive Sports	2861 Eldora Ski Rd, Nederland, CO 80466	N/A	PC	General Operations	500 00	500 00
04/26/2016	1016	Juvenile Diabetes Research	49 Stevenson St #1275, San Francisco, CA 94105	N/A	PC	General Operations	4,000 00	4,000 00
04/28/2016	1045	KQED Public Radio	2601 Mariposa St, San Francisco CA 94110	N/A	PC	General Operations	150 00	
09/16/2016	3012	KQED Public Radio	2601 Mariposa St, San Francisco CA 94110	N/A	PC	General Operations	100 00	250 00
04/28/2016	1037	KVNF	233 Grand Ave, PO Box 1350, Paonia, CO 81428	N/A	PC	General Operations	500 00	500 00
04/28/2016	1050	Lauri Strauss Leukemia Foundation	382 Main Street • #106 • Port Washington, NY 11050	N/A	PC	General Operations	3,000 00	3,000 00
04/26/2016	1027	Law Center to Prevent Gun Violence	268 Bush St, San Francisco, CA 94104	N/A	PC	General Operations	3,000 00	3,000 00
04/26/2016	1028	Lawyers Committee for Civil Rights	131 Steuart St #400, San Francisco, CA 94105	N/A	PC	General Operations	1,000 00	1,000 00
04/28/2016	1048	Little Chapel Food Pantry	69 County Rd 5, Divide, CO 80814	N/A	PC	General Operations	1,000 00	1,000 00
04/28/2016	1049	Long Island Cares	10 David's Way, Harry Chapin Way, Hauppauge, NY 11788	N/A	PC	General Operations	2,000 00	2,000 00
04/28/2016	1054	Lupus Alliance of America	2255 Centre Ave, Bellmore, NY 11710	N/A	PC	General Operations	1,000 00	1,000 00
04/28/2016	1033	Medair	Chemin du Croiset 9, CH-1024 Ecublens, Switzerland	N/A	PC	General Operations	1,500 00	1,500 00
04/28/2016	1035	Mt. Sneffels Education Foundation	P O Box 1883 , Ouray, Colorado 81427	N/A	PC	General Operations	500 00	500 00
04/30/2016	1064	Nassau/Suffolk Autism Society	PO Box 7472, Wantagh, NY 11793	N/A	PC	General Operations	500 00	500 00
04/28/2016	1043	Ouray County Performing Arts Center	PO Box 14, Ouray, CO 81427	N/A	PC	General Operations	500 00	500 00
05/31/2016	1072	Ouray Mountain Rescue	State Hwy 361, Ridgway, CO 81432	N/A	PC	General Operations	5,000 00	5,000 00
04/28/2016	1056	Palmer Land Trust	PO Box 1281, Colorado Springs, CO 80901	N/A	PC	General Operations	1,000 00	1,000 00
04/26/2016	1017	Pan-Mass Challenge	77 Fourth Avenue, Needham, MA 02494	N/A	PC	General Operations	250 00	250 00
04/28/2016	1051	Penrose-St. Francis Health Foundation	2222 N Nevada Ave, Colorado Springs CO 80907	N/A	PC	General Operations	3,000 00	3,000 00
04/28/2016	1053	Pikes Peak Regional Medical Center	70 Morning Sun Dr, Woodland Park, CO 80863	N/A	PC	General Operations	1,000 00	1,000 00
04/30/2016	1062	Pikes Peak United Way	518 N Nevada Ave, Colorado Springs, CO 80903	N/A	PC	General Operations	1,000 00	1,000 00
04/26/2016	1012	Princeton University	Box 46, Princeton, NJ 08543	N/A	PC	General Operations	5,000 00	
04/26/2016	1015	Princeton University	Box 46, Princeton, NJ 08544	N/A	PC	General Operations	35 00	
04/26/2016	1015	Princeton University	Box 46, Princeton, NJ 08545	N/A	PC	General Operations	50 00	
04/26/2016	1015	Princeton University	Box 46, Princeton, NJ 08546	N/A	PC	General Operations	40 00	
04/26/2016	1015	Princeton University	Box 46, Princeton, NJ 08547	N/A	PC	General Operations	75 00	
04/26/2016	1015	Princeton University	Box 46, Princeton, NJ 08548	N/A	PC	General Operations	50 00	

Kissinger Family Foundation
Schedule of Contributions, Gifts, and Grants
12/1/2015 - 11/30/2016

Date	Num	Recipient	Recipient Address	If Recipient is an Individual, Show Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount	Total Paid Amount
02/29/2016	3001	Princeton University	Box 46, Princeton, NJ 08543	N/A	PC	General Operations	10,000 00	
11/28/2016	3018	Princeton University	Box 46, Princeton, NJ 08543	N/A	PC	General Operations	10,000 00	25,250 00
04/30/2016	1059	Radcliffe College	10 Garden Street, Cambridge, MA 02138	N/A	PC	General Operations	2,000 00	2,000 00
10/07/2016	3014	Salvation Army, The	1500 Valencia St, San Francisco, CA 94110	N/A	PC	General Operations	99 54	99 54
04/28/2016	1042	Second Chance Humane Society	177 County Road 10, Ridgway CO 81432	N/A	PC	General Operations	500 00	500 00
04/30/2016	1066	St. David's Of The Hills Episcopal	36 Edlowe Rd, Woodland Park CO 80863	N/A	PC	General Operations	3,000 00	3,000 00
04/30/2016	1065	St. John's Episcopal Church	12 Prospect St, Huntington NY 11743	N/A	PC	General Operations	2,000 00	2,000 00
04/30/2016	1060	St. Lawrence University	23 Romoda Drive, Canton NY 13617	N/A	PC	General Operations	2,000 00	2,000 00
11/28/2016	3017	Stony Brook University	100 Nicolls Rd, Stony Brook, NY 11794	N/A	PC	General Operations	78,544 00	78,544 00
04/26/2016	1026	Stride Adaptive Sports	4482 NY Highway 150 West Sand Lake, NY 12196	N/A	PC	General Operations	250 00	250 00
04/28/2016	1047	Teller County Regional Animal	PO Box 904, Divide, CO 80814	N/A	PC	General Operations	500 00	500 00
04/30/2016	1061	United Way Of Long Island	819 Grand Blvd, Deer Park, NY 11729	N/A	PC	General Operations	2,000 00	2,000 00
04/26/2016	1019	University of Virginia	Charlottesville, VA 22903	N/A	PC	General Operations	500 00	500 00
04/28/2016	1039	Urban Peak	730 21st Street, Denver, CO 80205	N/A	PC	General Operations	500 00	500 00
04/28/2016	1055	Visiting Nurse Service And Hospice	505 Main St, Northport, NY 11768	N/A	PC	General Operations	1,000 00	1,000 00
04/28/2016	1057	Wild Animal Sanctuary, The	1946 County Rd 53, Keenesburg CO 80643	N/A	PC	General Operations	1,000 00	1,000 00
04/28/2016	1034	Youth For Christ Ministry	7670 S Vaughn Ct Englewood CO 80112	N/A	PC	General Operations	1,500 00	1,500 00
							192,518 54	192,518 54

Realized Gain/Loss Summary

	Open Date	Trade Date	Units Sold	Cost Basis	Last 12 Months			
					Proceeds	Realized ST	Realized LT	Total RGL
Kissinger Family Foundation -343		—	—	1,508,313.48	1,469,473.16	-37,363.36	-1,476.96	-38,840.32
KISSINGER FAMILY FOUNDATION - INVESTMENTS		—	—	1,508,313.48	1,469,473.16	-37,363.36	-1,476.96	-38,840.32
ADVANSIX INC COM	6/30/2015	10/11/2016	15 00	201 89	226 22	0 00	24 33	24 33
ADVANSIX INC COM	1/22/2016	10/11/2016	22 00	282 73	331 78	49 05	0 00	49 05
AETNA INC NEW COM	7/31/2015	3/8/2016	275 00	31,506 20	29,763 38	-1,742 82	0 00	-1,742 82
AETNA INC NEW COM	1/22/2016	3/8/2016	400 00	42,667 80	43,292 20	624 40	0 00	624 40
AIR LEASE CORP CL A	6/30/2015	11/28/2016	800 00	27,482 92	28,742 62	0 00	1,259 70	1,259 70
AIR LEASE CORP CL A	1/22/2016	11/28/2016	1,025 00	25,843 15	36,826 48	10,983 33	0 00	10,983 33
ALLERGAN PLC SHS	6/30/2015	1/21/2016	85 00	25,502 29	25,105 97	-396 32	0 00	-396 32
ALPHABET INC CAP STK CL A	6/30/2015	10/11/2016	25 00	13,509 36	20,364 53	0 00	6,855 17	6,855 17
AMERICAN INTL GROUP INC COM NEW	6/30/2015	1/12/2016	600 00	37,046 70	34,713 44	-2,333 26	0 00	-2,333 26
APPLE INC COM	6/30/2015	10/11/2016	300 00	37,624 57	35,360 73	0 00	-2,263 84	-2,263 84
BECTON DICKINSON & CO COM	6/30/2015	8/16/2016	85 00	12,035 57	14,732 47	0 00	2,696 90	2,696 90
CISCO SYS INC COM	11/23/2015	8/16/2016	1,100 00	30,184 03	34,220 71	4,036 68	0 00	4,036 68
CISCO SYS INC COM	1/22/2016	8/16/2016	1,675 00	38,842 90	52,108 81	13,265 91	0 00	13,265 91
CITIGROUP INC COM NEW	6/30/2015	10/11/2016	650 00	35,647 70	32,147 39	0 00	-3,500 31	-3,500 31
CITIGROUP INC COM NEW	1/22/2016	10/11/2016	850 00	34,910 80	42,038 89	7,128 09	0 00	7,128 09

	Open Date	Trade Date	Units Sold	Cost Basis	Last 12 Months			
					Proceeds	Realized ST	Realized LT	Total RGL
COMCAST CORP NEW CL A	6/30/2015	1/12/2016	675 00	40,292 40	37,051 04	-3,241 36	0 00	-3,241 36
DOUBLELINE FDS TR TTL RTN BD I	6/30/2015	1/22/2016	2,757 35	29,972 43	30,000 00	27 57	0 00	27 57
E M C CORP MASS COM	6/30/2015	12/4/2015	1,150 00	30,028 93	29,574 91	-454 02	0 00	-454 02
ELECTRONIC ARTS INC COM	5/5/2016	10/11/2016	125 00	7,826 57	10,507 21	2,680 64	0 00	2,680 64
FORD MTR CO DEL COM PAR \$0 01	10/7/2015	8/16/2016	2,100 00	30,695 97	25,989 41	-4,706 56	0 00	-4,706 56
FORD MTR CO DEL COM PAR \$0 01	1/22/2016	8/16/2016	2,750 00	33,686 38	34,033 76	347 38	0 00	347 38
GOPRO INC CL A	6/30/2015	3/7/2016	600 00	31,570 56	8,269 25	-23,301 31	0 00	-23,301 31
GOPRO INC CL A	1/22/2016	3/7/2016	825 00	8,993 85	11,370 23	2,376 38	0 00	2,376 38
GREENBRIER COS INC COM	6/30/2015	11/29/2016	350 00	16,308 06	13,189 07	0 00	-3,118 99	-3,118 99
GREENBRIER COS INC COM	6/30/2015	11/28/2016	200 00	9,318 89	7,558 55	0 00	-1,760 34	-1,760 34
GREENBRIER COS INC COM	1/22/2016	11/29/2016	675 00	15,918 83	25,436 05	9,517 22	0 00	9,517 22
ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	6/30/2015	1/22/2016	275 00	24,387 07	21,532 62	-2,854 45	0 00	-2,854 45
ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	6/30/2015	4/6/2016	1,800 00	159,624 44	146,395 54	-13,228 90	0 00	-13,228 90
iShares U S Preferred Stock ETF	6/30/2015	1/22/2016	625 00	24,474 46	23,879 06	-595 40	0 00	-595 40
LABORATORY CORP AMER HLDGS COM NEW	6/30/2015	8/16/2016	100 00	12,047 09	13,841 84	0 00	1,794 75	1,794 75
LAM RESEARCH CORP COM	12/4/2015	8/16/2016	400 00	30,706 76	36,151 92	5,445 16	0 00	5,445 16
LAM RESEARCH CORP COM	1/22/2016	8/16/2016	500 00	34,528 40	45,189 89	10,661 49	0 00	10,661 49

	Open Date	Trade Date	Units Sold	Cost Basis	Last 12 Months			Total RGL
					Proceeds	Realized ST	Realized LT	
LINKEDIN CORP COM CL A	1/12/2016	2/23/2016	140 00	29,473 76	16,241 85	-13,231 91	0 00	-13,231 91
LINKEDIN CORP COM CL A	1/22/2016	2/23/2016	185 00	36,660 38	21,462 45	-15,197 93	0 00	-15,197 93
MICRON TECHNOLOGY INC COM	6/30/2015	7/1/2016	900 00	16,823 91	11,277 52	0 00	-5,546 39	-5,546 39
MICRON TECHNOLOGY INC COM	1/22/2016	7/1/2016	1,175 00	13,209 88	14,723 43	1,513 55	0 00	1,513 55
MORGAN STANLEY COM NEW	6/30/2015	5/5/2016	975 00	37,676 55	25,487 86	-12,188 69	0 00	-12,188 69
MORGAN STANLEY COM NEW	1/22/2016	5/5/2016	1,275 00	32,691 58	33,330 28	638 70	0 00	638 70
PIMCO INCOME FUND INSTITUTIONAL FUND	6/30/2015	1/22/2016	1,716 74	21,218 88	20,000 00	-1,218 88	0 00	-1,218 88
POWERSHARES SENIOR LOAN PORTFOLIO	6/30/2015	1/22/2016	1,000 00	23,817 22	22,106 69	-1,710 53	0 00	-1,710 53
POWERSHARES SENIOR LOAN PORTFOLIO	6/30/2015	4/6/2016	2,650 00	63,115 63	59,860 78	-3,254 85	0 00	-3,254 85
PROSPECT CAPITAL CORPORATION COM	6/30/2015	3/8/2016	17,000 00	125,123 00	121,758 54	-3,364 46	0 00	-3,364 46
RYDER SYS INC COM	6/30/2015	5/5/2016	300 00	26,150 40	20,273 68	-5,876 72	0 00	-5,876 72
RYDER SYS INC COM	1/22/2016	5/5/2016	400 00	20,118 20	27,031 57	6,913 37	0 00	6,913 37
SOUTHWEST AIRLS CO COM	6/30/2015	8/16/2016	625 00	20,848 50	22,930 56	0 00	2,082 06	2,082 06
SOUTHWEST AIRLS CO COM	1/22/2016	8/16/2016	800 00	31,672 98	29,351 12	-2,321 86	0 00	-2,321 86
WELLS FARGO & CO NEW COM	1/12/2016	8/16/2016	675 00	34,646 63	32,617 27	-2,029 36	0 00	-2,029 36
WELLS FARGO & CO NEW COM	1/22/2016	8/16/2016	850 00	41,396 30	41,073 59	-322 71	0 00	-322 71

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	1.	0.	1.	1.	
GB VALUE PARTNERS	4,547.	0.	4,547.	4,547.	
P&A DIVERSIFIED MANAGERS FUND	24,303.	0.	24,303.	24,303.	
P&A MULTI SECTOR FUND	17,874.	0.	17,874.	17,874.	
RELEVANT WEALTH ADVISORS	124,767.	6,815.	117,952.	117,952.	
ROCKEFELLER GLOBAL DIVIDEND GROWTH	9,412.	0.	9,412.	9,412.	
ROCKEFELLER GLOBAL EQUITY FUND I	6,089.	0.	6,089.	6,089.	
THE BLACKSTONE GROUP	297.	0.	297.	297.	
TO PART I, LINE 4	187,290.	6,815.	180,475.	180,475.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GB VALUE PARTNERS	1	-2,919.
P&A MULTI SECTOR FUND	2	-51.
P&A DIVERSIFIED MANAGERS FUND	3	-58.
THE BLACKSTONE GROUP	4	10.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-3,018.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THROUGH K-1'S	-30,168.	-30,168.	
GB VALUE PARTNERS	0.	3,151.	
P&A MULTI SECTOR FUND	0.	-14,554.	
P&A DIVERSIFIED MANAGERS FUND	0.	-10,731.	
CHARLES SCHWAB	1,309.	1,309.	

THE BLACKSTONE GROUP	0.	-141.
TOTAL TO FORM 990-PF, PART I, LINE 11	-28,859.	-51,134.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,436.	3,653.		6,783.
TO FORM 990-PF, PG 1, LN 16B	10,436.	3,653.		6,783.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	29,833.	29,833.		0.
TO FORM 990-PF, PG 1, LN 16C	29,833.	29,833.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	3,211.	3,211.		0.
NEW YORK TAX	194.	0.		0.
FEDERAL TAX	11,140.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,545.	3,211.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO EXPENSES FROM					
K-1'S	66,085.	66,085.		0.	
BANK CHARGES	26.	0.		26.	
FILING FEES	250.	0.		250.	
OFFICE EXPENSE	791.	0.		791.	
TO FORM 990-PF, PG 1, LN 23	67,152.	66,085.		1,067.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
P&A MULTI SECTOR FUND	COST	132,382.	137,585.	
P&A DIVERSIFIED MANAGERS FUND	COST	0.	0.	
GB VALUE PARTNERS	COST	36,851.	129.	
RELEVANT WEALTH ADVISORS	COST	4,050,543.	4,005,657.	
TOTAL TO FORM 990-PF, PART II, LINE 13		4,219,776.	4,143,371.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WALTER B. KISSINGER 100 THORNDALE DRIVE, SUITE 233 SAN RAFAEL, CA 94903	DIRECTOR AND CHAIRMAN 5.00	0.	0.	0.
WILLIAM KISSINGER 941 VERNAL AVENUE MILL VALLEY, CA 94941	DIRECTOR AND TREASURER 1.00	0.	0.	0.
THOMAS KISSINGER 1733 NORWOOD AVENUE BOULDER, CO 80304	DIRECTOR AND PRESIDENT 1.00	0.	0.	0.
DANA KISSINGER-MATRAY 100 THORNDALE DRIVE, SUITE 233 SAN RAFAEL, CA 94903	DIRECTOR 1.00	0.	0.	0.
JOHN KISSINGFORD 2422 W ARGYLE PL. DENVER, CO 80211	DIRECTOR AND SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.