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**Return of Private Foundation
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.

2016**Open to Public Inspection****For calendar year 2016 or tax year beginning , 2016, and ending**

THE KABACOFF FAMILY FOUNDATION
812 GRAVIER STREET #200
NEW ORLEANS, LA 70112

A Employer identification number
72-1307912

B Telephone number (see instructions)
504-566-0204

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 5,935,749.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

REVENUE	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	114,859.	114,859.	114,859.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-37,917.			
	b	Gross sales price for all assets on line 6a 572,227.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	35,495.				
12	Total. Add lines 1 through 11	112,437.	114,859.	114,859.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	5,075.			5,075.
	c	Other professional fees (attach sch) SEE ST 3	54,289.			54,289.
	17	Interest				
	18	Taxes (attach schedule)(see instrs)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule)					
	SEE STATEMENT 4	26,857.			26,857.	
24	Total operating and administrative expenses. Add lines 13 through 23	86,221.			86,221.	
25	Contributions, gifts, grants paid PART XV	343,450.			343,450.	
26	Total expenses and disbursements. Add lines 24 and 25	429,671.	0.	0.	429,671.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-317,234.				
b	Net investment income (if negative, enter -0-)		114,859.			
c	Adjusted net income (if negative, enter -0-)			114,859.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
A S S E T S	1 Cash — non-interest-bearing	17,909.	29,729.	29,729.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	6,043,508.	5,906,020.	5,906,020.	
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	6,061,417.	5,935,749.	5,935,749.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons.			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,061,417.	5,935,749.	
	30 Total net assets or fund balances (see instructions)	6,061,417.	5,935,749.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,061,417.	5,935,749.	

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	6,061,417.
2 Enter amount from Part I, line 27a	2	-317,234.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	191,566.
4 Add lines 1, 2, and 3	4	5,935,749.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,935,749.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 6				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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				
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 -37,917.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 -42,822.

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))
2015	538,578.	5,975,843.	0.090126
2014	376,342.	6,457,127.	0.058283
2013	241,550.	6,013,637.	0.040167
2012	407,272.	2,999,338.	0.135787
2011	256,187.	1,060,473.	0.241578
2 Total of line 1, column (d)			2 0.565941
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.113188
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,918,224.
5 Multiply line 4 by line 3			5 669,872.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,149.
7 Add lines 5 and 6			7 671,021.
8 Enter qualifying distributions from Part XII, line 4			8 429,671.
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)

1 a 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	2,297.
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	2,297.
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	2,297.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
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		69.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	9		2,366.
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 2017 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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 SEE STATEMENT 8		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 2016 or the taxable year beginning in 2016 (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)

	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 THE KABACOFF FAMILY FOUNDATION Telephone no 512-454-7284 Located at 4106 AVENUE F AUSTIN TX ZIP + 4 78751-4624		
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 N/A	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country N/A		

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
1 a 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	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __	☐ Yes ☒ 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)	2 b	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 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

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

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
MARGOT K. THOMAS 4106 AVENUE F AUSTIN, TX 78751	PRESIDENT 0	0.	0.	0.
MAURICE P. KABACOFF 812 GRAVIER STREET, STE 200 NEW ORLEANS, LA 70112	TREASURER 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	
a	Average monthly fair market value of securities	1 a 5,979,696.
b	Average of monthly cash balances	1 b 28,653.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 6,008,349.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 6,008,349.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 90,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 5,918,224.
6	Minimum investment return. Enter 5% of line 5	6 295,911.

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	1 295,911.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a 2,297.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 2,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 293,614.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 293,614.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 293,614.

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	1 a 429,671.
b	Program-related investments — total from Part IX-B	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 429,671.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 429,671.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				293,614.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	203,939.			
b From 2012	259,011.			
c From 2013				
d From 2014	61,309.			
e From 2015	257,571.			
f Total of lines 3a through e	781,830.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 429,671.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				293,614.
e Remaining amount distributed out of corpus	136,057.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	917,887.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	203,939.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	713,948.			
10 Analysis of line 9:				
a Excess from 2012	259,011.			
b Excess from 2013				
c Excess from 2014	61,309.			
d Excess from 2015	257,571.			
e Excess from 2016	136,057.			

BAA

Form 990-PF (2016)

N/A

- (4) Gross investment income**

[illegible]

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			3 a	343,450.
b Approved for future payment				
Total			3 b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form 990-PF (2016)

THE KABACOFF FAMILY FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 35,495.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES				
TOTAL	\$ 5,075.	\$ 0.	\$ 0.	\$ 5,075.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES				
TOTAL	\$ 54,289.	\$ 0.	\$ 0.	\$ 54,289.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 3,206.			\$ 3,206.
CONTRACT LABOR	10,000.			10,000.
TAXES	13,651.			13,651.
TOTAL	\$ 26,857.	\$ 0.	\$ 0.	\$ 26,857.

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STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

CHANGE IN UNREALIZED GAIN/LOSS

TOTAL \$ 191,566.
 TOTAL \$ 191,566.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	VANGUARD FTSE EMERGING	PURCHASED	6/05/2015	1/29/2016
2	LOOMIS SAYLES SENIOR	PURCHASED	6/05/2015	5/18/2016
3	LOOMIS SAYLES STRATEGIC	PURCHASED	6/05/2015	5/18/2016
4	FEDERATED STRATEGIC	PURCHASED	6/05/2015	7/21/2016
5	DOUBLE LINE TOTAL RETURN FUND	PURCHASED	6/05/2015	9/27/2016
6	FEDERATED STRATEGIC	PURCHASED	6/05/2015	10/19/2016
7	FEDERATED STRATEGIC	PURCHASED	6/05/2015	11/22/2016

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	66,101.		90,069.	-23,968.				\$ -23,968.
2	169,620.		180,000.	-10,380.				-10,380.
3	171,526.		180,000.	-8,474.				-8,474.
4	39,980.		36,541.	3,439.				3,439.
5	50,000.		49,615.	385.				385.
6	25,000.		24,261.	739.				739.
7	50,000.		49,658.	342.				342.
							TOTAL	\$ <u>-37,917.</u>

STATEMENT 7
FORM 990-PF, PART VI, PENALTY AND INTEREST
BALANCE DUE

TAX DUE \$ 2,366.
 LATE PAYMENT PENALTY 69.
 LATE INTEREST 47.
 TOTAL \$ 2,482.

STATEMENT 8
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

THE FOUNDATION IS NOT REQUIRED TO FILE WITH THE STATE ATTORNEY GENERAL.

THE KABACOFF FAMILY FOUNDATION

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STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ALLIANCE FOR AFFORDABLE ENERGY P.O. BOX 751133 NEW ORLEANS LA 70175	NONE		PROGRAM SUPPORT	\$ 1,000.
ANN RICHARDS SCHOOL FOUNDATION P.O. BOX 41072 AUSTIN TX 78704	NONE		PROGRAM SUPPORT	5,000.
AUDUBON INSTITUTE 6500 MAGAZINE STREET NEW ORLEANS LA 70178	NONE		PROGRAM SUPPORT	1,200.
CAMP CHALLENGE 3201 HOUMA BLVD METAIRIE LA 70006	NONE		PROGRAM SUPPORT	1,000.
COLLEGE TRACK NEW ORLEANS 2225 CONGRESS STREET NEW ORLEANS LA 70117	NONE		PROGRAM SUPPORT	10,000.
EDIBLE SCHOOL YARD 2319 VALENCE STREET NEW ORLEANS LA 70115	NONE		PROGRAM SUPPORT	500.
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS LA 70124	NONE		PROGRAM SUPPORT	1,000.
KIPP AUSTIN PUBLIC SCHOOLS 8509 FM 969, BLDG 513 AUSTIN TX 78724	NONE		PROGRAM SUPPORT	10,000.
KLRU-TV AUSTIN PBS P.O. BOX 7158 AUSTIN TX 78713	NONE		PROGRAM SUPPORT	2,500.
LOUISIANA CENTER FOR CHILDREN'S RIGHTS 1100-B MILTON STREET NEW ORLEANS LA 70122	NONE		PROGRAM SUPPORT	3,500.
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET, STE 2120 NEW ORLEANS LA 70112	NONE		PROGRAM SUPPORT	5,000.

THE KABACOFF FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET, STE 800 NEW ORLEANS LA 70112	NONE		PROGRAM SUPPORT	\$ 1,000.
NEW ORLEANS MUSEUM OF ART P.O. BOX 19123 NEW ORLEANS LA 70179	NONE		PROGRAM SUPPORT	5,000.
NEW ORLEANS POLICE & JUSTICE FOUNDATION 400 POYDRAS STREET, STE 2105 NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	2,500.
PLANNED PARENTHOOD OF TEXAS 201 E. BEN WHITE BLVD AUSTIN TX 78704	NONE		PROGRAM SUPPORT	1,000.
PRO BONO PROJECT 615 BARONNE STREET, STE 203 NEW ORLEANS LA 70113	NONE		PROGRAM SUPPORT	3,000.
RAINFOREST PARTNERSHIP P.O. BOX 49268 AUSTIN TX 78765	NONE		PROGRAM SUPPORT	1,000.
ST. CLEMENT OF ROME 4317 RICHLAND AVENUE METAIRIE LA 70002	NONE		PROGRAM SUPPORT	1,000.
THE HOPE FOR HAITAN CHILDREN FOUNDATION 1712 ORETHA CASTLE HALEY BLVD NEW ORLEANS LA 70113	NONE		PROGRAM SUPPORT	5,000.
THE POSSE FOUNDATION 1515 POYDRAS STREET, STE 610 NEW ORLEANS LA 70112	NONE		PROGRAM SUPPORT	10,000.
UNITED NEGRO COLLEGE FUND 2601 GENTILLY BLVD NEW ORLEANS LA 70122	NONE		PROGRAM SUPPORT	10,000.
UNITED WAY OF SE LOUISIANA 2515 CANAL STREET NEW ORLEANS LA 70119	NONE		PROGRAM SUPPORT	37,500.

THE KABACOFF FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNIVERSITY OF TEXAS AT AUSTIN P.O. BOX 7727 AUSTIN TX 78713	NONE		PROGRAM SUPPORT	\$ 5,000.
URBAN ROOTS 4900 GONZALEZ STREET AUSTIN TX 78702	NONE		PROGRAM SUPPORT	2,500.
VERA INSTITUTE OF JUSTICE 546 CARONDELET STREET NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	7,500.
WESTCAVE OUTDOOR DISCOVERY CENTER 603 W. 13TH, STE 2D AUSTIN TX 78701	NONE		PROGRAM SUPPORT	1,500.
WYES 916 NAVARRE AVENUE NEW ORLEANS LA 70124	NONE		PROGRAM SUPPORT	5,000.
YOUTH LAUNCH P.O. BOX 4119 AUSTIN TX 78711	NONE		PROGRAM SUPPORT	50,000.
2018 NOLA FOUNDATION 2018 GRAVIER ST. NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	1,000.
AMISTAD RESEARCH CENTER 6823 ST. CHARLES AVE., TILTON HALL NEW ORLEANS LA 70118	NONE		PROGRAM SUPPORT	2,500.
ANIMAL RESCUE FOUNDATION OF MOBILE 6140 RANGELINE ROAD THEODORE AL 36582	NONE		PROGRAM SUPPORT	5,000.
ANTENNA 3718 ST. CLAUDE AVE. NEW ORLEANS LA 70117	NONE		PROGRAM SUPPORT	5,000.
BREAKTHROUGH AUSTIN 1050 EAST 11TH ST., STE. 350 AUSTIN TX 78702	NONE		PROGRAM SUPPORT	5,000.
CHINIQUEPIN SCHOOL 2615 E. WALLISVILLE RD. HIGHLANDS TX 77562	NONE		PROGRAM SUPPORT	1,000.

THE KABACOFF FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CITY YEAR NEW ORLEANS 805 HOWARD AVE. NEW ORLEANS LA 70113	NONE		PROGRAM SUPPORT	\$ 10,000.
COMMITTEE FOR A BETTER LOUISIANA 4902 CANAL ST., STE. 300 NEW ORLEANS LA 70119	NONE		PROGRAM SUPPORT	250.
COURT WATCH P.O. BOX 750633 NEW ORLEANS LA 70175	NONE		PROGRAM SUPPORT	2,500.
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE., STE. 600 WASHINGTON DC 20009	NONE		PROGRAM SUPPORT	10,000.
FOUNDATION COMMUNITIES 3036 SOUTH FIRST ST. AUSTIN TX 78704	NONE		PROGRAM SUPPORT	4,000.
FRIENDS OF NOCCA 2800 CHARTRES ST. NEW ORLEANS LA 70117	NONE		PROGRAM SUPPORT	1,000.
GIRLS EMPOWERMENT NETWORK P.O. BOX 3122 AUSTIN TX 78704	NONE		PROGRAM SUPPORT	500.
HISTORIC NEW ORLEANS COLLECTION 533 ROYAL ST. NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	5,000.
JUSTICE AND ACCOUNTABILITY CENTER 4035 WASHINGTON AVE., STE. 203 NEW ORLEANS LA 70125	NONE		PROGRAM SUPPORT	2,500.
KMFA CLASSICAL 89.5 3001 N. LAMAR, STE. 100 AUSTIN TX 78705	NONE		PROGRAM SUPPORT	1,500.
KUT RADIO 300 W. DEAN KEETON ST., #A0704 AUSTIN TX 78212	NONE		PROGRAM SUPPORT	1,500.

THE KABACOFF FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LOUISIANA POLICY INSTITUTE FOR CHILDREN P.O. BOX 13552 NEW ORLEANS LA 70185	NONE	.	PROGRAM SUPPORT	\$ 5,000.
LOW COST ANIMAL MEDICAL CLINIC 2727 PRYTANIA ST., STE. 3 NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	1,000.
MAMA MAJI 1305 ST. ANDREW ST., #2 NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	5,000.
MEWATER FOUNDATION 4018 PACHECO ST. SAN FRANCISCO CA 94116	NONE		PROGRAM SUPPORT	5,000.
MISSION CAPITAL 8303 N. MOPAC EXPRESSWAY, #A201 AUSTIN TX 78759	NONE		PROGRAM SUPPORT	2,500.
NATIONAL PARKS FOUNDATION 1110 VERMOND AVE. NW, STE. 200 WASHINGTON DC 20005	NONE		PROGRAM SUPPORT	5,000.
NATIONAL RESOURCES DEFENSE COUNCIL 40 W. 20TH ST. NEW YORK NY 10011	NONE		PROGRAM SUPPORT	20,000.
NATURE CONSERVANCE CENTER OF TEXAS 318 CONGRESS AVE. AUSTIN TX 78701	NONE		PROGRAM SUPPORT	1,250.
PEASE PARK CONSERVANCY P.O. BOX 50065 AUSTIN TX 78763	NONE		PROGRAM SUPPORT	5,000.
PEOPLE'S COMMUNITY CLINIC 2909 NORTH IH-35 AUSTIN TX 78722	NONE		PROGRAM SUPPORT	2,500.
RIDE NEW ORLEANS P.O. BOX 19231 NEW ORLEANS LA 70179	NONE		PROGRAM SUPPORT	1,250.

THE KABACOFF FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SOS ALLIANCE 905 W. OLTORF AUSTIN TX 78704	NONE		PROGRAM SUPPORT	\$ 2,000.
SPCA 1700 MARDI GRAS BLVD. NEW ORLEANS LA 70114	NONE		PROGRAM SUPPORT	1,000.
TEXAS STATE UNIVERSITY 601 UNIVERSITY DR. SAN MARCOS TX 78666	NONE		PROGRAM SUPPORT	1,000.
THE IDEA VILLAGE 515 GIROD NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	7,500.
THE LENS 4344 EARHART BLVD., STE. B NEW ORLEANS LA 70115	NONE		PROGRAM SUPPORT	5,000.
TIPITINA FOUNDATION 6401 STARS AND STRIPES BLVD. NEW ORLEANS LA 70126	NONE		PROGRAM SUPPORT	1,000.
YOUTH EMPOWERMENT PROJECT 1600 ORETHA CASTLE HALEY BLVD. NEW ORLEANS LA 70113	NONE		PROGRAM SUPPORT	25,000.
TOTAL \$				<u>343,450.</u>