

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

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

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 (see instructions) (310) 201-4139	
City or town, state or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 31,555,993		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	254,764	254,764		
	4 Dividends and interest from securities	917,205	911,708		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,087,248			
	b Gross sales price for all assets on line 6a	1,727,925			
	7 Capital gain net income (from Part IV, line 2)		1,087,248		
	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)	125,283	89,955			
12 Total. Add lines 1 through 11	2,384,500	2,343,675			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	41,835	6,275		35,560
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,346	9,541		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	433,186	54,910		0
	24 Total operating and administrative expenses. Add lines 13 through 23	496,367	70,726		35,560
	25 Contributions, gifts, grants paid	2,067,000			2,067,000
26 Total expenses and disbursements. Add lines 24 and 25	2,563,367	70,726		2,102,560	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-178,867				
b Net investment income (if negative, enter -0-)		2,272,949			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	869,801	942,338	942,338
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	7,544,805	13,507,469	14,758,447
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	21,521,117	15,085,591	15,855,208	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,935,723	29,535,398	31,555,993	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	16,900,739	16,500,414		
30 Total net assets or fund balances (see instructions)	29,935,723	29,535,398		
31 Total liabilities and net assets/fund balances (see instructions) .	29,935,723	29,535,398		

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	29,935,723
2 Enter amount from Part I, line 27a	2	-178,867
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	29,756,856
5 Decreases not included in line 2 (itemize) ▶ _____	5	221,458
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	29,535,398

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,087,248
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,116,555	33,221,281	0.063711
2014	1,470,322	31,359,522	0.046886
2013	1,571,996	28,745,514	0.054687
2012	1,542,900	34,315,969	0.044962
2011	1,374,681	29,462,724	0.046658
2 Total of line 1, column (d)			0.256904
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			0.051381
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			29,684,360
5 Multiply line 4 by line 3			1,525,212
6 Enter 1% of net investment income (1% of Part I, line 27b)			22,729
7 Add lines 5 and 6			1,547,941
8 Enter qualifying distributions from Part XII, line 4			2,102,560

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 7,571.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 922 NAPOLI DRIVE PACIFIC PALISADES CA ZIP+4 90272

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

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)

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

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

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? 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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—see instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,394,532
b	Average of monthly cash balances.	1b	477,790
c	Fair market value of all other assets (see instructions).	1c	15,264,084
d	Total (add lines 1a, b, and c).	1d	30,136,406
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	30,136,406
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	452,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,684,360
6	Minimum investment return. Enter 5% of line 5.	6	1,484,218

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	1,484,218
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	22,729
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,729
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,461,489
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,461,489
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	1,461,489

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	2,102,560
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	2,102,560
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	22,729
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,079,831

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,461,489
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.				
b From 2012.				
c From 2013.			169,801	
d From 2014.				
e From 2015.			480,813	
f Total of lines 3a through e.	650,614			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,102,560</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,461,489
e Remaining amount distributed out of corpus	641,071			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,291,685			
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,291,685			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.			169,801	
c Excess from 2014.				
d Excess from 2015.			480,813	
e Excess from 2016.			641,071	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,067,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
PZENA INVESTMENT	P	2016-01-01	2016-12-31
PZENA INVESTMENT	P	2015-01-01	2016-12-31
VANGUARD SHORT-TERM FEDERAL FUND	P	2016-01-01	2016-12-31
FROM K-1 - AG ELEVEN PARTNERS, LP	P	2016-01-01	2016-12-31
FROM K-1 - AG ELEVEN PARTNERS, LP	P	2015-01-01	2016-12-31
FROM K-1 - THE CATFISH FUND, LP	P	2015-01-01	2016-12-31
VANGUARD SHORT-TERM FEDERAL FUND - DIV	P	2015-01-01	2016-12-31
VANGUARD SHORT-TERM TAX-EXEMPT ADM	P	2016-01-01	2016-12-31
FROM K-1 - MAKENA CAPITAL SPLITTER X, LP	P	2016-01-01	2016-12-31
FROM K-1 - MAKENA CAPITAL SPLITTER X, LP	P	2015-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
169,731		149,721	20,010
639,396		490,956	148,440
3,787			3,787
80,143			80,143
501,752			501,752
1,557			1,557
1,268			1,268
16,692			16,692
13,675			13,675
299,924			299,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			20,010
			148,440
			3,787
			80,143
			501,752
			1,557
			1,268
			16,692
			13,675
			299,924

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JOHN H KISSICK

MARY K KISSICK

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FOR COLLEGE READY 601 SOUTH FIGUEROA STREET 4TH FLOOR LOS ANGELES, CA 90017	NONE	SCHOOL	CONTRIBUTION	50,000
AVON WALK FOR BREAST CANCER 777 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
BUCK CARDINAL CLUB 641 EAST CAMPUS DRIVE STANFORD, CA 94305	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
CAREMESSAGE 300 BRANNAN ST 405 SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	CONTRIBUTION	100,000
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	61,500
Total ▶ 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEDARS SINAI - SPORTS SPECTACULAR 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
COLLEGE MATCH 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
COLLEGE SPRING 145 NATOMA ST SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	CONTRIBUTION	37,500
DOWN SYNDROME ASSOCIATION 16461 SHERMAN WAY 180 VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
EDUCATORS FOR EXCELLENCE 448 S HILL ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	CONTRIBUTION	35,000
Total ▶ 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EFFECTORG 2323 BROADWAY OAKLAND, CA 94612	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
ETC THEATRE COMPANY 10374 CHEVIOT DR LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	CONTRIBUTION	2,500
FRIENDS OF FORSHAY ROBOTICS 3751 SOUTH HARVARD BLVD LOS ANGELES, CA 90018	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
HAROLD ROBINSON FOUNDATION 10008 NATIONAL BLVDSUITE 324 LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	CONTRIBUTION	3,500
Total ▶ 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEAL THE BAY 1444 9TH ST SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
HOOVER HOUSE CIRCLE 641 EAST CAMPUS DRIVE STANFORD, CA 94305	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
IMAGINATION FOUNDATION PO BOX 861755 LOS ANGELES, CA 90086	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
JENESSE CENTER INC 3761 STOCKER ST 100 LOS ANGELES, CA 90008	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
KCET 2900 WEST ALAMEDA AVENUE STE 600 BURBANK, CA 91505	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
Total ▶ 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KCRW 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
LA'S PROMISE 1035 S GRAND AVE 2ND FL LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	CONTRIBUTION	150,000
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
NATURAL HISTORY MUSEUM 900 EXPOSITION BLVD LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
Total ▶ 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERSHIP SCHOLARS PROGRAM 14013 OLD HARBOR LN 308 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
POSITIVE COACHING ALLIANCE- LOS ANGELES 1001 N RENGSTORFF AVE SUITE 100 MOUNTAIN VIEW, CA 94043	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
POSSE FOUNDATION 515 S FIGUEROA ST 300 LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
PS ARTS 6701 CENTER DR W 550 LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	CONTRIBUTION	7,500
Total ▶ 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REAGAN RANCH 28754 LAKE VISTA DR AGOURA HILLS, CA 91301	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
RIECKEN COMMUNITY LIBRARIES PO BOX 30 PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
SAINT JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
SAVE AMERICA'S CLOCKS 56 7TH AVENUE 14H NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CONTRIBUTION	500
SAVE PEOPLE SAVE WILDLIFE I-80 PARK CITY, UT 84098	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
Total ▶				2,067,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCIVBHOF 1500 S ANAHEIM BLVD SUITE 110 ANAHEIM, CA 92805	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
STANFORD UNIVERSITY - GRADUATE SCHOOL OF EDUCATION 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	25,000
STANFORD LIVE 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	7,500
STANFORD UNIVERSITY 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	1,400
Total ▶				2,067,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITY - ATHLETIC DEPARTMENT 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	38,000
STANFORD UNIVERSITY - DIRECTOR OF SPORTS PERFORMANCE 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	300,000
STANFORD UNIVERSITY - FOOTBALL EXPANSION 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	200,000
STANFORD UNIVERSITY - GRADUATE SCHOOL OF BUSINESS 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	200,000
SUSTAINABLE CONSERVATION 98 BATTERY STREET SUITE 302 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA 606 S OLIVE ST LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
THE BROAD STAGE 1310 11TH ST SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
THE GABRIELA FOUNDATION 639 SO COMMONWEALTH AVE B LOS ANGELES, CA 90005	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
THE NATURE CONSERVANCY 601 S FIGUEROA ST LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
THE PAINTED TURTLE 17000 ELIZABETH LAKE RD LAKE HUGHES, CA 93532	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total 3a				2,067,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIA'S HOPE 149 S BARRINGTON AVENUE LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
TOURETTE SYNDROME ASSOCIATION INC 5042 WILSHIRE BLVD 18690 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
TOWER CANCER RESEARCH FOUNDATION 8767 WILSHIRE BLVD 401 BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
UCLA FOUNDATION 10920 WILSHIRE BLVD 900 LOS ANGELES, CA 90024	NONE	SCHOOL	CONTRIBUTION	10,000
WOMEN'S GUILD CEDARS SINAI MEDICAL 8700 BEVERLY BOULEVARD SUITE 2416 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
Total ▶				2,067,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YALE UNIVERSITY YALE UNIVERSITY NEW HAVEN, CT 06520	NONE	SCHOOL	CONTRIBUTION	60,100
YEAR UP 45 MILK STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
YOUTH RENEWAL FUND 250 WEST 57TH STREET NEW YORK, NY 10107	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total ▶ 3a				2,067,000

TY 2016 Accounting Fees Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	41,835	6,275		35,560

TY 2016 Investments - Other Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SHORT-TERM FEDERAL FUND	AT COST	3,937,660	3,905,245
PERSHING	AT COST	2,642,086	3,472,278
MORGAN STANLEY	AT COST	6,927,723	7,380,924
SECURITIES - CATFISH	AT COST	0	0

TY 2016 Other Assets Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AG ELEVEN PARTNERS, LP	6,140,648	6,706,080	6,706,080
MAKENA CAPITAL SPLITTER X, LP	6,978,944	7,010,803	7,010,803
MAKENA CAPITAL BLOCKER Y, LP	909,000	909,000	1,678,617
DISTRIBUTION RECEIVABLE	7,492,525	459,708	459,708

TY 2016 Other Decreases Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453

Description	Amount
BOOK/TAX ADJUSTMENTS	221,458

TY 2016 Other Expenses Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - PERSHING	26,908	26,908		0
PARTNERSHIP LOSS-MAKENA CAPITAL SPLITER, LP	26,833	26,833		0
UNREALIZED LOSS	377,816	0		0
PARTNERSHIP LOSS-THE CATFISH FUND, LP	1,169	1,169		0
NONDEDUCTIBLE EXPENSES - MAKENA CAPITAL	460	0		0

TY 2016 Other Income Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INCOME - MAKENA CAPITAL	870	0	870
TAX EXEMPT INCOME - AG ELEVEN PARTNERS, LP	34,458	0	34,458
FROM K-1 - AG ELEVEN PARTNERS, LP	89,955	89,955	89,955

TY 2016 Taxes Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES FROM K-1 AG ELEVEN PARTNERS, LP	5,163	5,163		0
FRANCHISE TAX BOARD	1,291	0		0
TAXES AND LICENSES	170	170		0
FEDERAL TAXES	10,514	0		0
FOREIGN TAXES FROM K-1-MAKENA CAPITAL SPLITTER X, LP	4,109	4,109		0
FOREIGN TAXES FROM PZENA PERSHING	99	99		0