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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	
City or town, state or province, country, and ZIP or foreign postal code PACIFIC PALISADES, CA 90272		B Telephone number (see instructions) (310) 201-4139	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 41,141,423		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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)	10,014,520		
	2 Check ☐ If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	361,711	361,711	
	4 Dividends and interest from securities	1,052,861	1,052,830	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	178,479		
	b Gross sales price for all assets on line 6a			
		4,089,728		
	7 Capital gain net income (from Part IV, line 2)		178,479	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	5,590	0	
	12 Total. Add lines 1 through 11	11,613,161	1,593,020	
	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)	54,590	8,189	46,402
	c Other professional fees (attach schedule)			
	17 Interest			
18 Taxes (attach schedule) (see instructions)	32,425	3,250	0	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	358,361	239,370	0	
24 Total operating and administrative expenses. Add lines 13 through 23	445,376	250,809	46,402	
25 Contributions, gifts, grants paid	2,600,000		2,600,000	
26 Total expenses and disbursements. Add lines 24 and 25	3,045,376	250,809	2,646,402	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	8,567,785		
	b Net investment income (if negative, enter -0-)		1,342,211	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	942,338	1,106,594	1,106,594
	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)	13,507,469	22,204,201	23,366,346
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	15,085,591	14,781,607	16,668,483	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,535,398	38,092,402	41,141,423	
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 ☐ 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	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	16,500,414	25,057,418	
	30	Total net assets or fund balances (see instructions)	29,535,398	38,092,402	
31	Total liabilities and net assets/fund balances (see instructions) .	29,535,398	38,092,402		

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	29,535,398
2	Enter amount from Part I, line 27a	2	8,567,785
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	38,103,183
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,781
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,092,402

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	178,479
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))
2016	2,079,831	29,684,360	0 070065
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
2 Total of line 1, column (d)			2 0 280311
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 056062
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 32,146,946
5 Multiply line 4 by line 3			5 1,802,222
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,422
7 Add lines 5 and 6			7 1,815,644
8 Enter qualifying distributions from Part XII, line 4			8 2,646,402

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	13,422
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	13,422
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	13,422
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	23,771
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	23,771
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,349
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 10,349 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► JOHN H KISSICK Telephone no ► (310) 201-4139			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. ► ☐	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 2017? ☐	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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)?		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?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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?		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 (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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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	16,014,263
b	Average of monthly cash balances.	1b	767,022
c	Fair market value of all other assets (see instructions).	1c	15,855,208
d	Total (add lines 1a, b, and c).	1d	32,636,493
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	32,636,493
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	489,547
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,146,946
6	Minimum investment return. Enter 5% of line 5.	6	1,607,347

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	1,607,347
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,422
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	2,141
c	Add lines 2a and 2b.	2c	15,563
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,591,784
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,591,784
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	1,591,784

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	2,646,402
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	2,646,402
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	13,422
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,632,980

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,591,784
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 169,801				
c From 2014.				
d From 2015. 480,813				
e From 2016. 641,071				
f Total of lines 3a through e.	1,291,685			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,646,402</u>				
a Applied to 2016, 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 2017 distributable amount.				1,591,784
e Remaining amount distributed out of corpus	1,054,618			
5 Excess distributions carryover applied to 2017 (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	2,346,303			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,346,303			
10 Analysis of line 9				
a Excess from 2013. 169,801				
b Excess from 2014.				
c Excess from 2015. 480,813				
d Excess from 2016. 641,071				
e Excess from 2017. 1,054,618				

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 2017, 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	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	2,600,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2018-11-14

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01303673
	MICHAEL WARSAVSKY				
	Firm's name ▶ WISHNOW ROSS WARSAVSKY & CO				Firm's EIN ▶ 95-3048720
	Firm's address ▶ 16130 VENTURA BLVD SUITE 320 ENCINO, CA 91436				Phone no (818) 981-2240

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)
FROM K-1 AG CORPORATE CREDIT OPP FUND, LP	P	2017-01-01	2017-12-31
FROM K-1 AG CORPORATE CREDIT OPP FUND, LP	P	2016-01-01	2017-12-31
PZENA INVESTMENT	P	2017-01-01	2017-12-31
PZENA INVESTMENT	P	2016-01-01	2017-12-31
PZENA INVESTMENT	P	2016-01-01	2017-12-31
VANGUARD SHORT-TERM FEDERAL FUND	P	2016-01-01	2017-12-04
FROM K-1 MAKENA CAPITAL SPLITTER X, LP	P	2017-01-01	2017-12-31
FROM K-1 MAKENA CAPITAL SPLITTER X, LP	P	2016-01-01	2017-12-31
VANGUARD SHORT-TERM FEDERAL FUND	P	2016-01-01	2017-12-31
VANGUARD - SECURTIES LITIGATION SETTLEMENT	P	2016-01-01	2017-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		26,461	-26,461
		433,556	-433,556
276,582		218,066	58,516
737,589		492,381	245,208
99,175		89,024	10,151
2,620,000		2,651,761	-31,761
27,835			27,835
324,263			324,263
2,577			2,577
1,707			1,707

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26,461
			-433,556
			58,516
			245,208
			10,151
			-31,761
			27,835
			324,263
			2,577
			1,707

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 Paid during the year				
ALLIANCE FOR COLLEGE READY 601 SOUTH FIGUEROA STREET 4TH FLOOR LOS ANGELES, CA 90017	NONE	SCHOOL	CONTRIBUTION	50,000
ASPCA424 E 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
BUCK CARDINAL CLUB 641 EAST CAMPUS DRIVE STANFORD, CA 94305	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
Total ▶ 3a				2,600,000

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>				
CAREMESSAGE300 BRANNAN ST 405 SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	CONTRIBUTION	200,000
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	1,500
CEDARS SINAI - SPORTS SPECTACULAR 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	55,000
Total ▶ 3a				2,600,000

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>				
COLLEGE MATCH 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CONTRIBUTIONCONTRIBUTION	160,000
COLLEGE SPRING145 NATOMA ST SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	CONTRIBUTION	100,000
DOWN SYNDROME ASSOCIATION 16461 SHERMAN WAY 180 VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	CONTRIBUTION	2,500
Total ▶ 3a				2,600,000

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 Paid during the year				
EDUCATORS FOR EXCELLENCE 448 S HILL ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
AVON FOUNDATION FOR WOMEN 601 MIDLAND AVE NEW YORK, NY 10580	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST 400 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
Total ▶ 3a				2,600,000

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 Paid during the year				
CURTIS SCHOOL 15871 MULHOLLAND DR LOS ANGELES, CA 90049	NONE	SCHOOL	CONTRIBUTION	10,000
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
HAROLD ROBINSON FOUNDATION 10008 NATIONAL BLVDSUITE 324 LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	CONTRIBUTION	3,500
Total ▶ 3a				2,600,000

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 BAY1444 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	100,000
Total ▶ 3a				2,600,000

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>				
DIRECTOR OF SPORTS PERFORMANCE PO BOX 20466 STANFORD, CA 94309	NONE	SCHOOL	CONTRIBUTION	400,000
KCET 2900 WEST ALAMEDA AVENUE STE 600 BURBANK, CA 91505	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
KCRW1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
Total ▶ 3a				2,600,000

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>				
LA'S PROMISE 1035 S GRAND AVE 2ND FL LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	CONTRIBUTION	150,000
EARTHENABLE INC11 CANDLEBERRY LN WESTON, MA 02493	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
FRIENDS OF BEVERLY HILLS TROOP 110 1836 1/2 ROBERTSON BLVD LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	CONTRIBUTION	500
Total ▶ 3a				2,600,000

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 Paid during the year				
NATURAL HISTORY MUSEUM 900 EXPOSITION BLVD LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
HARVARD WESTLAKE SCHOOL 700 N FARING RD LOS ANGELES, CA 90077	NONE	SCHOOL	CONTRIBUTION	10,000
PARTNERSHIP SCHOLARS PROGRAM 14013 OLD HARBOR LN 308 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total ▶ 3a				2,600,000

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>				
JONATHAN CLUB 545 S FIGUEROA STREET LOS ANGELES, CA 90071	NONE	PUBLIC CHARITY	CONTRIBUTION	500
THE 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	51,900
Total ▶ 3a				2,600,000

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>				
KPCC474 S RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
LEGACY CITY CHURCH 3921 LAUREL CANYON BLVD STUDIO CITY, CA 91604	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
SAINT JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
Total ▶ 3a				2,600,000

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 Paid during the year				
LIGHTHOUSE MEDICAL MISSIONS 2216 SANTA MONICA BLVD 204 SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190	NONE	PUBLIC CHARITY	CONTRIBUTION	12,000
SCIVBHOF 1500 S ANAHEIM BLVD SUITE 110 ANAHEIM, CA 92805	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
Total ▶ 3a				2,600,000

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>				
STANFORD 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	100,000
Total ► 3a				2,600,000

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>				
STANFORD UNIVERSITY - ATHLETIC DEPARTMENT 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	10,000
PANCREATIC CANCER NETWORK PO BOX 1848 LONGMONT, CO 80502	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
PEER HEALTH EXCHANGE INC 3055 WILSHIRE BLVD 300 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
Total ▶ 3a				2,600,000

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>				
PEREGRINE FUND 5668 W FLYING HAWK LN BOISE, ID 83709	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
PLANNED PARENTHOOD LOS ANGELES GUILD 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
SUSTAINABLE CONSERVATION 98 BATTERY STREET SUITE 302 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total ► 3a				2,600,000

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 AMERICA606 S OLIVE ST LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
THE BROAD STAGE1310 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
Total ▶ 3a				2,600,000

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>				
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
TIA'S HOPE149 S BARRINGTON AVENUE LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total 3a				2,600,000

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>				
TOURETTE SYNDROME ASSOCIATION INC 5042 WILSHIRE BLVD 18690 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
STAND UP FOR COMEDY 2230 E LOWENA DR B LONG BEACH, CA 90803	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
THE BETTER ANGELS SOCIETY 2100 CRYSTAL DR 700 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	CONTRIBUTION	200,000
Total ▶ 3a				2,600,000

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 Paid during the year				
THE RIECKEN FOUNDATIONPO BOX 30 PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
YALE UNIVERSITYYALE UNIVERSITY NEW HAVEN, CT 06520	NONE	SCHOOL	CONTRIBUTION	40,100
YEAR UP45 MILK STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	CONTRIBUTION	225,000
Total ▶ 3a				2,600,000

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 Paid during the year				
YOUTH RENEWAL FUND 250 WEST 57TH STREET NEW YORK, NY 10107	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
YRF DARCA250 WEST 57TH STREET NEW YORK, NY 10107	NONE	PUBLIC CHARITY	CONTRIBUTION	18,000
ZIMMER CHILDREN'S MUSEUM 6505 WILSHIRE BLVD 100 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
Total ▶ 3a				2,600,000

TY 2017 Accounting Fees Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	54,590	8,189		46,402

TY 2017 Investments - Other Schedule**Name:** KISSICK FAMILY FOUNDATION**EIN:** 95-4443453**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SHORT-TERM FEDERAL FUND	AT COST	2,323,768	2,293,461
PERSHING	AT COST	2,949,416	4,033,319
MORGAN STANLEY	AT COST	6,927,723	7,036,272
VANGUARD MONEY MKT FUND	AT COST	10,003,294	10,003,294

TY 2017 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	6,706,080	6,862,822	6,862,822
MAKENA CAPITAL SPLITTER X, LP	7,010,803	6,520,692	6,520,692
MAKENA CAPITAL BLOCKER Y, LP	909,000	909,000	2,795,876
DISTRIBUTION RECEIVABLE	459,708	489,093	489,093

TY 2017 Other Decreases Schedule

Name: KISSICK FAMILY FOUNDATION
EIN: 95-4443453

Description	Amount
BOOK/TAX ADJUSTMENTS	10,781

TY 2017 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	32,336	32,336		0
PARTNERSHIP LOSS-MAKENA CAPITAL SPLITER, LP	68,679	68,679		0
UNREALIZED LOSS	114,739	0		0
PARTNERSHIP LOSS-AG CORPORATE CREDIT OPP FUND	138,312	138,312		0
NONDEDUCTIBLE EXPENSES - AG CORPORATE CREDIT OPP FUND	4,031	0		0
BANK CHARGES	43	43		0
NONDEDUCTIBLE EXPENSES - MAKENA CAPITAL	221	0		0

TY 2017 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	3,061	0	3,061
FEDERAL INCOME TAX REFUND	2,514		2,514
CA INCOME TAX REFUND	15		15

TY 2017 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	7	7		0
FRANCHISE TAX BOARD	1,225	0		0
TAXES AND LICENSES	150	0		0
FEDERAL TAXES	27,800	0		0
FOREIGN TAXES FROM K-1-MAKENA CAPITAL SPLITTER X, LP	3,107	3,107		0
FOREIGN TAXES FROM PZENA PERSHING	136	136		0

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Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization KISSICK FAMILY FOUNDATION				Employer identification number 95-4443453	
Organization type (check one)					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization KISSICK FAMILY FOUNDATION	Employer identification number 95-4443453
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN H KISSICK	\$ 10,000,000	Person ☒
	922 NAPOLI DRIVE		Payroll ☐
	PACIFIC PALISADES, CA90272		Noncash ☐ (Complete Part II for noncash contributions)
2	MED-ED CHARITABLE TRUST	\$ 13,794	Person ☒
	16130 VENTURA BLVD STE 320		Payroll ☐
	ENCINO, CA91436		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization KISSICK FAMILY FOUNDATION	Employer identification number 95-4443453
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	