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OMB No 1545-0052

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.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information. 2018

Open to Public
Inspection

or	caler	ndar year 2018, or tax year beginning 01-01-20	)18 , an	nd en	ding 12-31-		
		indation FAMILY FOUNDATION			A Employer id	entification numbe	er
					95-4443453		
		d street (or P O box number if mail is not delivered to street address) OLI DRIVE	Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
					(310) 201-4139	ı	
		ı, state or province, country, and ZIP or foreign postal code JISADES, CA 90272			<b>C</b> If exemption	application is pendir	ng, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganizations, check h	ere 🔽
		☐ Final return ☐ Amended return	,		2 Foreign or	ganızatıons meeting	the 85%
		$\square$ Address change $\square$ Name change			•	k here and attach co	· -
l Ch	neck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private t	foundation			ındatıon status was n 507(b)(1)(A), ched	
<u></u>	Section		private foundation				
of '	year (f	xet value of all assets at end from Part II, col (c),  ▶\$ 38,142,731  J Accounting method  □ Other (specify) (Part I, column (d) must	✓ Cash	al		ation is in a 60-mont n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
	2	schedule)  Check ▶ ☐ If the foundation is <b>not</b> required to attach	17,424				
		Sch B					
	3	Interest on savings and temporary cash investments	470,341		470,341		
	4   5a	Dividends and interest from securities	1,190,564		1,190,411		
	b	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	532,470				
e K	ь	Gross sales price for all assets on line 6a					
Revenue	7	Capital gain net income (from Part IV, line 2)			532,470		
_	8	Net short-term capital gain			332,173		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)	<b>06.1</b> 4.607		2.460		
	11	Other income (attach schedule)	4,697		2,460		
	12	Total. Add lines 1 through 11	2,215,496		2,195,682		
	14	Other employee salaries and wages	0				
Š	15	Pension plans, employee benefits					
nse	16a	Legal fees (attach schedule)					
<u>\$</u>	ь	Accounting fees (attach schedule)	43,635		6,545		37,09
ند ده	С	Other professional fees (attach schedule)					
a €	17	Interest					
3	18	Taxes (attach schedule) (see instructions)	32,831		4,849		1
	19	Depreciation (attach schedule) and depletion					
AŒ	20	Occupancy					
ם ב	21	Printing and publications					
ਰ ਹ	23	Other expenses (attach schedule)	647,820		115,700		
Operating and Administrative Expenses	24	Total operating and administrative expenses.					
<u> </u>		Add lines 13 through 23	724,286		127,094		37,09
)	25	Contributions, gifts, grants paid	3,116,975				3,116,97
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	3,841,261		127,094		3,154,06
	27	Subtract line 26 from line 12			·		
	а	Excess of revenue over expenses and disbursements	-1,625,765				
	ь	Net investment income (If negative, enter -0-)	_,5_5,05		2,068,588		
	С	Adjusted net income (if negative, enter -0-)					

22,204,201

14,781,607

38,092,402

13.034.984

25,057,418

38,092,402

38,092,402

9

20.641.079

14,644,348

36,475,028

13.034.984

23,440,044

36,475,028

36,475,028

1

2

3

4

5

6

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Investments—land, buildings, and equipment basis ▶ \_

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Less allowance for doubtful accounts

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Temporarily restricted

Unrestricted . . . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) -

Permanently restricted . .

Grants payable

disqualified persons (attach schedule) (see instructions) . . . . .

Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) . . . . . . . .

Investments—corporate bonds (attach schedule) . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

sets	
Ass	

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10a

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C

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19 20

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22

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25

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31

Part III

2

3

Liabilities

Balances

Fund 26

ō

Assets 27

Net

38,092,402

-1,625,765

36,475,028

36,475,028 Form **990-PF** (2018)

8,391

20.524,762

16.428.368

38,142,731

	pe the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Additional Data Tab	le				
b					
С					
d					
e					
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	r (loss) ) minus (g)
a See Additional Data Tab	<u> </u>	pius exp	erise or sale	(e) plus (i	) minus (g)
b	10			-	
c					
d					
	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	<del>† ,</del>	1\
Complete only for asset	(i)	<u> </u>	(k)		<b>l)</b> h) gain minus
(i) F M V as of 12/31/69	Adjusted basis	Excess	of col(၊) (j), ıf any	col (k), but not	less than -0-) <b>or</b> om col (h))
a See Additional Data Tab	le				
b					
С					
d					
e					
2 Capital gain net income	, , , , , , , , , , , , , , , , , , , ,	If gain, also enter in P If (loss), enter -0- in F		2	532,470
·	gain or (loss) as defined in sections a art I, line 8, column (c) (see instructi		) <del>.</del> }	3	
Part V Qualification	Under Section 4040(a) for Bo	duced Tay on Not	Toyoctmont In		
_	Under Section 4940(e) for Re				
For optional use by domestic p	private foundations subject to the sec	ction 4940(a) tax on ne	et investment incon	ne)	
f section 4940(d)(2) applies, l	·				es 🗹 No
	ne section 4942 tax on the distributa ot qualify under section 4940(e) Do		·	, L Y	es 🖭 No
· · · · · · · · · · · · · · · · · · ·	mount in each column for each year,			 2S	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati (col (b) divided by c	
2017	2,632,980		32,146,946	(55. (5) airiaca b) c	0 081905
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
2 Total of line 1, column (	(d)		2		0 317254
number of years the four	o for the 5-year base period—divide ndation has been in existence if less	the total on line 2 by 5 than 5 years			0 063451
<b>4</b> Enter the net value of no	oncharitable-use assets for 2018 fron	n Part X, line 5	4		35,748,312
<b>5</b> Multiply line 4 by line 3			5		2,268,266
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		20,686
<b>7</b> Add lines 5 and 6			7		2,288,952
8 Enter qualifying distribut	cions from Part XII, line 4 ,		8		3,154,065
	eater than line 7, check the box in Pa			ng a 1% tax rate Se	e the Part VI

Pai	rt VII-B Statements Regard	ling Activities for Whicl	h Form 4720 May Be	Required (continued)			
5a	During the year did the foundation p	pay or incur any amount to				Yes	No
	(1) Carry on propaganda, or otherw	rise attempt to influence legis	slation (section 4945(e))?	☐ Yes 🗸 N			
	(2) Influence the outcome of any sp						
	on, directly or indirectly, any vo	· · 🗌 Yes 🗹 N	lo				
	(3) Provide a grant to an individual				lo		
	(4) Provide a grant to an organization		· -				
	in section 4945(d)(4)(A)? See in			··	lo		
	(5) Provide for any purpose other the educational purposes, or for the	- ·	• • • • • • • • • • • • • • • • • • • •				
b	If any answer is "Yes" to $5a(1)-(5)$ ,	•		∟ Yes 🖭 N	lo		
_	Regulations section 53 4945 or in a			·	5b		
	Organizations relying on a current n			_			
С	If the answer is "Yes" to question 5a	a(4), does the foundation clai	m exemption from the				
	tax because it maintained expenditu	ire responsibility for the gran	t?	· · 🔲 Yes 🗌 N	lo		
	If "Yes," attach the statement requir	red by Regulations section 53	3 4945–5(d)		.		
6a	Did the foundation, during the year,	• • • • • • • • • • • • • • • • • • • •		ıms on			
	a personal benefit contract?			. □ Yes ☑ N			
b	Did the foundation, during the year,	pay premiums, directly or in	directly, on a personal be	nefit contract?	6b		No
7-	If "Yes" to 6b, file Form 8870	a tha farindation a martir to a	nuchibited to call altas to -	ecoetron? — —			
7а Ь	At any time during the tax year, was If yes, did the foundation receive an			∟ Yes 🖭 N	lo 7b		
8	Is the foundation subject to the sect				10		
•	excess parachute payment during th						
				Yes ☑ N Inagers, Highly Paid Emp	lo 🗀		
Pai	and Contractors			g,g, . a.a,	,,	•	
1	List all officers, directors, trustee	es, foundation managers a	nd their compensation.	See instructions			
		(b) Title, and average	(c) Compensation (If		(e) Exper	ise acc	ount,
	(a) Name and address	hours per week devoted to position	not paid, enter -0-)	employee benefit plans and deferred compensation	other a		
OHN	H KISSICK	PRESIDENT	0	· · · · · · · · · · · · · · · · · · ·			0
	IAPOLI DRIVE	2 00					
	FIC PALISADES, CA 90272 K KISSICK	SECRETARY	0	0			
	IAPOLI DRIVE	2 00					U
PACIF	FIC PALISADES, CA 90272						
	AEL S WARSAVSKY	VICE PRESIDENT 10 00	0	0			0
	O VENTURA BLVD SUITE 320 NO, CA 91436						
	R KISSICK	TREASURER	0	0			0
	IAPOLI DRIVE	0 00					
<b>2</b>	COMPENSATION OF FIVE highest-pai	 id employees (other than t	 those included on line 1	see instructions). If none	. enter "	NONE.	71
_		1		(d) Contributions to	.,		<u> </u>
(a)	Name and address of each employee	paid (b) Title, and average hours per week	(c) Compensation		e) Expens		
	more than \$50,000	devoted to position		plans and deferred compensation	other all	owanc	es
IONI	E						
ro+-	I number of other employees paid over						
old	in number of other employees paid ove	ει φυθ <sub>ε</sub> υου			Form <b>99</b>	N-DE /	2012
						(	(-010)

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Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Pa	nid Employees,
3 Five highest-paid independent contractors for professional service	es (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		0
List the foundation's four largest direct charitable activities during the tax year. Include releving anity and other beneficiaries served, conferences convened, research papers produc		of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2	Amount
1		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		• 0
		Form <b>990-PF</b> (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

3,154,065

3.133.379

Form 990-PF (2018)

20.686

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

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1,766,730

1,766,730

Form **990-PF** (2018)

2018

Page 9

_	•	'	'	٠.	_	_	_	'		<u>'</u>	'	_	_	_
	ī	9	ŀ	1	1	ı	Χ	ē	Ŧ	ī	Ī		Π	

**b** Total for prior years

a From 2013. . . . .

**b** From 2014. . . . . c From 2015. . . .

d From 2016. . . . . .

e From 2017. . . . .

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Undistributed Income (see instructions)

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2018 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2013 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . .

**d** Excess from 2017. . . e Excess from 2018. . .

**b** Excess from 2015. .

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 > \$ 3,154,065 a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018

a Enter amount for 2017 only. . . . . . 

169.801

480 813

641.071 1,054,618

480,813

641.071

1,054,618

1.387.335

(a)

Corpus

2.346.303

1,387,335

3,733,638

169.801

3,563,837

(b)

Years prior to 2017

(c)

2017



Enter gross	s amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
<b>1</b> Program	n service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
е						
	<del></del>					
_	and contracts from government agencies ership dues and assessments					
	st on savings and temporary cash			14	470 241	
	nds and interest from securities			14	470,341 1,190,564	
	ntal income or (loss) from real estate				_,,_	
	-financed property					
	debt-financed property					
	ntal income or (loss) from personal property investment income.			14	4,697	
8 Gain o	r (loss) from sales of assets other than				,	
invento	·			18	532,470	
	come or (loss) from special events					
	profit or (loss) from sales of inventory revenue a					
d						
	al Add columns (b), (d), and (e).		0		2,198,072	C
	Add line 12, columns (b), (d), and (e)				3	2,198,072
(See w	orksheet in line 13 instructions to verify calcu	ılatıons )				· ·
Line No.	Explain below how each activities to the accomplishment of the foundation's expression of the second	income is report	ed in column (e) of	f Part XVI-A contribu		
	instructions )					
	+					
		<u>-</u>				
	-					

 (2020)							
Information Regarding Transfers To and Transactions and Relationships With Noncharitable							
Exempt Organizations							

Part XVI	Exempt Org		ransters	ioa	nu iransactio	ins and	Relatio	nsnips with Non	icnarita	ые		
	organization directly or er than section 501(c)	or indirectly enga							on 501		Yes	No
a Transfers	s from the reporting t	foundation to a n	oncharitab	le exe	mpt organization	of .			F			
(1) Cash									. 1	la(1)		No
(2) Other assets								. [1	La(2)		No	
<b>b</b> Other transactions												
(1) Sales of assets to a noncharitable exempt organization								<b>—</b>	lb(1)		No	
• •	chases of assets from			_						lb(2)		No
	ntal of facilities, equip	•								lb(3)		No
	mbursement arrange									lb(4)		No
	ns or loan guarantee ormance of services o									lb(5) lb(6)		No No
• •	of facilities, equipme	•		-					:	1c		No
_	swer to any of the ab								• ∟ narket va			110
of the go	oods, other assets, or	services given b	y the repo	rting fo	oundation If the	foundation	on receive	d less than fair marl	ket value			
in any tr	ansaction or sharing	arrangement, sh	ow in colur	mn ( <b>d</b> )	) the value of the	goods, o	other asse	ts, or services receiv	/ed			
a) Line No	(b) Amount involved	d (c) Name of	noncharitab	le exem	npt organization	<b>(d)</b> De	scription of	transfers, transactions,	and sharir	ng arrar	ngemen	ts
		+										
		+										
<b>2a</b> Is the fo	undation directly or i	ndirectly affiliated	d with, or r	related	l to, one or more	tax-exen	npt organı	zations				
described	d in section 501(c) (c	other than section	501(c)(3)	)) or in	section 527? .			🗆 Ye	es 🗹	No		
<b>b</b> If "Yes,"	complete the following	ng schedule										
	(a) Name of organ	ızatıon		(b)	) Type of organizati	on		(c) Description	of relation	ship		
							+					
of	der penalties of perjumy knowledge and banch preparer has any	elief, it is true, co										
Sign Here	*****	-			2019-11-06	<b>L</b>	*****		May the return with the			
	Signature of officer	or trustee		İ	Date		Title		below (see ins	· · _	_	
•	Print/Type prepa	rer's name	Preparer's	s Sıgna	ature	Date		Check if self-	PTIN			
<b>.</b> _!_!	MICHAEL WAR	SAVSKY						employed ▶ □	Р	01303	673	
Paid Prepare	Firm's name	WISHNOW ROSS	WARSAVS	KY & C	00						20.42=	120
Jse Onl	у							F	Firm's EIN	v <b>&gt;</b> 95-	30487	<b>2</b> U
	Firm's address ▶	16130 VENTUR		JITE 32	20				Phone no	(818)	981-7	2240
		ENCINO, CA 91436										

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PZENA INVESTMENT Р 2018-01-01 2018-12-31 PZENA INVESTMENT Ρ 2017-01-01 2018-12-31 PZENA INVESTMENT Р 2017-01-01 2018-12-31 VANGUARD SHORT-TERM FEDERAL FUND Р 2017-01-01 2018-12-31 VANGUARD SHORT-TERM FEDERAL FUND Ρ 2017-01-01 2018-12-31 Ρ VANGUARD SHORT-TERM FEDERAL FUND 2018-01-01 2018-12-31 Ρ VANGUARD SHORT-TERM FEDERAL FUND 2017-01-01 2018-12-31 Р FROM K-1 AG CORPORATE CREDIT OPP FUND, LP 2018-01-01 2018-12-31 FROM K-1 AG CORPORATE CREDIT OPP FUND, LP Ρ 2017-01-01 2018-12-31 FROM K-1 MAKENA CAPITAL SPLITTER X, LP Р 2018-12-31 2018-01-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 224,656 193,802 30,854 737,366 592,630 144,736 211,628 113,900 97,728 1,000,000 1,014,146 -14,1461,475 1,501 -26 1,214,292 1,233,781 -19,489 1,267,603 1,287,948 -20,345 109,664 109,664 304,315 -304,315 7,417 7,417 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 30,854 144,736 97,728 -14,146-26 -19,489 -20,345 109,664 -304,315 7,417

List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P—Purchase (mo , day, yr ) (mo, day, yr) D-Donation FROM K-1 MAKENA CAPITAL SPLITTER X, LP 2017-01-01 2018-12-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss)

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

	<b>(f)</b> (or allowable)	(g) plus expense of sale	(h) (e) plus (f) minus (g)		
500,392			500,392		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment Income - Colum	ns i - I		
Complete only for assets show	ring gain in column (h) and owned b	y the foundation on 12/31/69	Gains (Col (h) gain minus		
(i) E M V   25 of 12/31/69	Advisted basis	Excess of sel. (1)	col (k), but not less than -0-) or		

Form 990PF Part IV - Capital	rm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I									
Complete only for assets show	ring gain in column (h) and owned b	y the foundation on 12/31/69	Gains (Col (h) gain minus							
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col(i) <b>(k)</b> over col(j), if any	col (k), but not less than -0-) <b>or</b> (I) Losses (from col (h))							
			500,392							

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, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALLIANCE FOR COLLEGE READY NONE SCHOOL CONTRIBUTION 50,000

601 SOUTH FIGUEROA STREET 4TH FLOOR LOS ANGELES, CA 90017				
ASPCA424 E 92ND STREET	NONE	PUBLIC	CONTRIBUTION	500

203711162223, 671 30017				
ASPCA424 E 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	CONTRIBUTION	500
CAREMESSAGE300 BRANNAN ST 405 SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	CONTRIBUTION	200,000

Total .

3,116,975

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a Faid duffing the year				
CEDARS SINAI - SPORTS SPECTACULAR 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
COMPANIONS FOR HEROES	NONE	PUBLIC	CONTRIBUTION	500

<u> </u>				
COMPANIONS FOR HEROES 620 SEA ISLAND ROAD 148 SAINT SIMONS, GA 31522	NONE	PUBLIC CHARITY	CONTRIBUTION	500
COLLEGE MATCH 1000 N ALAMEDA STREET SUITE 240	NONE	PUBLIC CHARITY	CONTRIBUTIONCONTRIBUTION	100,000

3,116,975

SAINT SIMONS, GA 31522		CHARITT		
COLLEGE MATCH 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CONTRIBUTIONCONTRIBUTION	100,000

07 12 11 1 0 11 10 11 0 7 0 7 1 0 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
COLLEGE MATCH 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CONTRIBUTIONCONTRIBUTION	100,0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COLLEGE SPRING145 NATOMA ST NONE PUBLIC 125,000 CONTRIBUTION SAN FRANCISCO, CA 94105 CHARITY

CURTIS SCHOOL 15871 MULHOLLAND DR LOS ANGELES, CA 90049	NONE	SCHOOL	CONTRIBUTION	10,000
DOWN SYNDROME ASSOCIATION 16461 SHERMAN WAY 180 VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000

3,116,975

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

EARTHENABLE INC11 CANDLEBERRY LN WESTON, MA 02493	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
EDUCATORS FOR EXCELLENCE	NONE	PUBLIC	CONTRIBUTION	50,000

448 S HILL ST LOS ANGELES, CA 90013	NONE	CHARITY	CONTRIBUTION	50,000
EMPOWER AFRICA 2 BEEKMAN PLACE SUITE 18B	NONE	PUBLIC CHARITY	CONTRIBUTION	100,000

•				
EMPOWER AFRICA 2 BEEKMAN PLACE SUITE 18B NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CONTRIBUTION	100,000

2 BEEKMAN PLACE SUITE 18B NEW YORK, NY 10022	CHARITY		
Total	 	▶ 3a	3,116,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

	or substantial contributor			
a Paid during the year				
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000

recipient

3,116,975

AROLD ROBINSON FOUNDATION 1008 NATIONAL BLVDSUITE 324 DS ANGELES, CA 90034	NONE	PUBLIC CHARITY	CONTRIBUTION
		l	

any foundation manager

or substantial contributor

Name and address (home or business)

HAROLD ROBINSON FOUNDATION 10008 NATIONAL BLVDSUITE 324 LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
HARVARD WESTLAKE SCHOOL 700 N FARING RD	NONE	SCHOOL	CONTRIBUTION	10,000

LOS ANGELES, CA 90034				
HARVARD WESTLAKE SCHOOL 700 N FARING RD LOS ANGELES, CA 90077	NONE	SCHOOL	CONTRIBUTION	10,00

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NONE CONTRIBUTION 15,000 HEAL THE BAY1444 9TH ST PUBLIC

545 S FIGUEROA STREET

LOS ANGELES, CA 90071

SANTA MONICA, CA 90401		CHARITY		
HOOVER HOUSE CIRCLE 641 EAST CAMPUS DRIVE STANFORD, CA 94305	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
JONATHAN CLUB	NONE	PUBLIC	CONTRIBUTION	500

CHARITY

3,116,975

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NONE 10,000 KPCC474 S RAYMOND AVE PUBLIC CONTRIBUTION ΡΔSΔDΕΝΔ CΔ 91105 CHARITY

TASABENA, CA 31103		CHART		
LA'S PROMISE 1035 S GRAND AVE 2ND FL LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	CONTRIBUTION	100,000
LIGHTHOUSE MEDICAL MISSIONS 2216 SANTA MONICA BLVD 204	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000

3,116,975

▶ 3a

SANTA MONICA, CA 90404

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON. VA 20190	NONE	PUBLIC CHARITY	CONTRIBUTION	17,000

RESTON, VA 20190				
PARTNERSHIP SCHOLARS PROGRAM 14013 OLD HARBOR LN 308 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
DEED HEALTH EVOLANCE INC	NONE	DUBLIC	CONTRIBUTION	50,000

14013 OLD HARBOR LN 308 MARINA DEL REY, CA 90292		CHARITY		ŕ
PEER HEALTH EXCHANGE INC 3055 WILSHIRE BLVD 300 LOS ANGELES. CA 90010	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000

MARINA DEL REY, CA 90292				
PEER HEALTH EXCHANGE INC 3055 WILSHIRE BLVD 300 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
Total			<b>&gt;</b> 3a	3,116,975

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

PEREGRINE FUND 5668 W FLYING HAWK LN BOISE, ID 83709	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
PLANNED PARENTHOOD LOS ANGELES	NONE	PUBLIC	CONTRIBUTION	25 000

PLANNED PARENTHOOD LOS ANGELES GUILD 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
PROSTATE CANCER FOUNDATION	NONE	PLIBLIC	CONTRIBUTION	50,000

NEW YORK, NY 10038				
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
CANTA MONICA CA QUADI				

3,116,975

11211 101111,111 10050				
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	CONTRIBUTION	50,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
SAINT JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

SANTA MONICA, CA 90404				
SCIVBHOF 1500 S ANAHEIM BLVD SUITE 110 ANAHEIM, CA 92805	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
CTAND UD WITH COMEDY	NONE	DUDLIC	CONTRIBUTION	15 000

1500 S ANAHEIM BLVD SUITE 110 ANAHEIM, CA 92805		CHARITY		
STAND UP WITH COMEDY 2230 E LOWENA DR B LONG BEACH, CA 90803	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000

22	230 E LOWENA DR B DNG BEACH, CA 90803		CHARITY		25,000
s	TAND UP WITH COMEDY	NONE	PUBLIC	CONTRIBUTION	15,000
A	NAHEIM, CA 92805				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year STANFORD GRADUATE SCHOOL OF NONE SCHOOL I CONTRIBUTION 25 NON I

EDUCATION 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	School	CONTRIBUTION	25,000
STANFORD UNIVERSITY 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	745,500

STANFORD UNIVERSITY 425 SANTA TERESA ST MC 2250 STANFORD, CA 94305	NONE	SCHOOL	CONTRIBUTION	745,500
SUSTAINABLE CONSERVATION 98 BATTERY STREET SUITE 302 SAN FRANCISCO, CA. 94111	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

Total			▶ 3a	3,116,975
SUSTAINABLE CONSERVATION 98 BATTERY STREET SUITE 302 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	CONTRIBUTION	25,00
STANFORD, CA 94305				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	0.0000000000000000000000000000000000000			
a Paid during the year				
TEACH FOR AMERICA606 S OLIVE ST LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

ANGELES, CA 90014	1,0,1,2	CHARITY	
BETTER ANGELS SOCIETY	NONE	PUBLIC CHARITY	CONTRIBUTION

Total .

THE BETTER ANGELS SOCIETY 2100 CRYSTAL DR 700 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	CONTRIBUTION	200,000
	1	ı —		

2100 CRYSTAL DR 700 ARLINGTON, VA 22202		CHARITY		
THE BROAD STAGE1310 11TH ST	NONE	PUBLIC	CONTRIBUTION	15,000

	ARLINGTON, VA 22202				
1	THE BROAD STAGE1310 11TH ST SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000

HE BROAD STAGE1310 11TH ST	NONE	PUBLIC	CONTRIBUTION	15,00
SANTA MONICA, CA 90401		CHARITY		

3,116,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
THE GABRIELA FOUNDATION	NONE	PUBLIC	CONTRIBUTION	25,000

639 SO COMMONWEALTH AVE B LOS ANGELES, CA 90005	NONE	CHARITY	CONTRIBUTION	25,000
THE NATURE CONSERVANCY 601 S FIGUEROA ST	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	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

601 S FIGUEROA ST LOS ANGELES, CA 90017	NONE	CHARITY	CONTRIBUTION	25,000
THE PAINTED TURTLE 17000 ELIZABETH LAKE RD LAKE HUGHES, CA 93532	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

LOS ANGELES, CA 90017				
THE PAINTED TURTLE 17000 ELIZABETH LAKE RD LAKE HUGHES, CA 93532	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total			▶ 3a	3,116,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE POSSE FOUNDATION NONE CONTRIBUTION 10,000 PUBLIC 515 S FIGUEROA ST 300 CHARITY

LOS ANGELES, CA 90071				
TIA'S HOPE149 S BARRINGTON AVENUE LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
TOURETTE ASSOCIATION OF AMERICA 402-40 BELL BOULEVARD SUITE 205 BAYSIDE, NY 11361	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000

Total . .

3,116,975

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

(	or substantial contributor			
a Paid during the year				
YALE UNIVERSITYYALE UNIVERSITY	NONE	SCHOOL	CONTRIBUTION	40,000

NEW HAVEN, CT 06520	NONE	SCHOOL	CONTRIBUTION	40,000
YEAR UP45 MILK STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	CONTRIBUTION	200,000

EAR UP45 MILK STREET DSTON, MA 02109	NONE	PUBLIC CHARITY	CONTRIBUTION	
OUTH RENEWAL FUND 50 WEST 57TH STREET	NONE	PUBLIC CHARITY	CONTRIBUTION	

BOSTON, MA 02109		CHARITY		
YOUTH RENEWAL FUND 250 WEST 57TH STREET NEW YORK, NY 10107	NONE	PUBLIC CHARITY	CONTRIBUTION	12,500

Total			▶ 3a	3.116.975
250 WEST 57TH STREET NEW YORK, NY 10107		CHARITY		,
YOUTH RENEWAL FUND	I NONE	I PUBLIC	I CONTRIBUTION	12,500

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor a Paid during the year

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

ANGAMA FOUNDATION 3000 MISSION COLLEGE BLVD SANTA CLARA, CA 95054	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
BET TZEDEK3250 WILSHIRE BLVD	NONE	PUBLIC	CONTRIBUTION	2,500

BET TZEDEK3250 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	CONTRIBUTION	2,500
COMMUNITY PARTNERS FOR COLLEGE 3000 MISSION COLLEGE BLVD SANTA CLARA, CA 95054	NONE	SCHOOL	CONTRIBUTION	140,000

Total . .

3,116,975

▶ 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, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

- ·				
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
EASTERSEALS	NONE	PUBLIC	CONTRIBUTION	500

EASTERSEALS 141 W JACKSON BLVD SUITE 1400A CHICAGO, IL 60604	NONE	PUBLIC CHARITY	CONTRIBUTION	500
THE HUMANE SOCIETY OF UNITED STATES	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000

THE HUMANE SOCIETY OF UNITED STATES PO BOX 96930 WASHNINGTON, DC 20077 STATES PO BOX 96930 CHARITY STATES PO BOX 9	CHICAGO, IL 60604			
	STATES PO BOX 96930	 	CONTRIBUTION	1,000

Total .

3,116,975

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS, MI 49506	NONE	PUBLIC CHARITY	CONTRIBUTION	2,500
JUNIOR ACHIEVEMENT SOUTHERN	NONE	PUBLIC	CONTRIBUTION	75,000

CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE	CHARITY	CONTRIBUTION	75,000
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND STREET	NONE	PUBLIC CHARITY	CONTRIBUTION	1,475

LOS ANGELES, CA 90068				
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	CONTRIBUTION	1,475

3,116,975

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NATIONAL GEOGRAPHIC SOCIETY NONE PUBLIC CONTRIBUTION 5,000 1145 17TH ST NW CHARITY WASHNINGTON, DC 20036

NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND PO BOX 97072 WASHNINGTON, DC 20090	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000
NATIONAL PARK FOUNDATION	NONE	PUBLIC CHARITY	CONTRIBUTION	2,500

Total			▶ 3a	3,116,975
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE NW SUITE 200 WASHNINGTON, DC 20005	NONE	PUBLIC CHARITY	CONTRIBUTION	2,500
WASHNINGTON, DC 20090				

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
NRTWLDF8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	CONTRIBUTION	1,000

SPRINGFIELD, VA 22160		CHARITY		·
PAWS OF WAR127 SMITHTOWN BLVD NESCONSET, NY 11767	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
RIECKEN COMMUNITY LIBRARIES	NONE	PUBLIC	CONTRIBUTION	25,000

PAWS OF WAR127 SMITHTOWN BLVD NESCONSET, NY 11767	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
RIECKEN COMMUNITY LIBRARIES PO BOX 30 PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

NESCONSET, NT 11707		CHARTT		
RIECKEN COMMUNITY LIBRARIES PO BOX 30 PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
Total				3,116,975

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

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

	or substantial continuator			
a Paid during the year				
RIORDAN PROGRAMS 110 WESTWOOD PLAZA SUITE F205 LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

CH

LOS ANGELES, CA 90095		CHARITY	
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	CONTRIBUTION

NONE

THE EISENHOWER FOUNDATION

200 SE 4TH STREET

ABILENE, KS 67410

Total .

or substantial contributor.

CONTRIBUTION	

CONTRIBUTION	1,000
CONTRIBUTION	1,000

IARTIY		
BLIC IARITY	CONTRIBUTION	1
	▶ 3a	3,116,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

or substantial contributor

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000

recipient

THE WILD FOUNDATION 717 POPLAR AVENUE BOULDER, CO 80304	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
THINK TOGETHER 2101 E FOURTH STREET SUITE B200 SANTA ANA, CA 92705	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000

Total			▶ 3a	3,116,975
THINK TOGETHER 2101 E FOURTH STREET SUITE B200 SANTA ANA, CA 92705	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
717 POPLAR AVENUE BOULDER, CO 80304	NONE	CHARITY	CONTRIBOTION	13,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TWO BIG CIRCUS	NONE	DUBLIC	CONTRIBUTION	75 000

USC NAT	NONE	PUBLIC	CONTRIBUTION	15 000
TWO BIG CIRCUS 12815 S WESTERN AVENUE GARDENA, CA 90249	NONE	PUBLIC CHARITY	CONTRIBUTION	75,000

GARDENA, CA 90249		CHART		
USC NAI 3601 TROUSDALE PARKWAY STU 300 LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
WORKING NATION	NONE	PUBLIC	CONTRIBUTION	50,000

3601 TROUSDALE PARKWAY STU 300 LOS ANGELES, CA 90089		CHARITY		ŕ
WORKING NATION 10880 WILSHIRE BLVD STE 2240 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000

				i
WORKING NATION 10880 WILSHIRE BLVD STE 2240 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	CONTRIBUTION	50,000
Total			▶ 3a	3,116,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or husiness)

Name and address (name or Basiness)	or substantial contributor			
a Paid during the year				
YOSEMITE CONSERVANCY	NONE	PUBLIC	CONTRIBUTION	5,000

3,116,975

	1			
YOSEMITE CONSERVANCY 10 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	CONTRIBUTION	5,00

efile GRAPHIC print - DO NOT F	ROCESS	As Filed Data -		D	LN: 93491317028299	
TY 2018 Accounting Fees Schedule						
	Name: K	(ISSICK FAMI	LY FOUNDATI	ON		
	FTN. 0	5-4443453				
		1113133			1	
Category	Amou	int Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

6,545

37,090

43,635

PROFESSIONAL FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -
TY 2018 Investments - Other S	Schedule

Name: KISSICK FAMILY FOUNDATION

ille. NISSICK I A

## **EIN:** 95-4443453

VANGUARD MONEY MKT FUND

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	174,565	174,565
PERSHING	AT COST	3,383,579	3,221,377
MORGAN STANLEY	AT COST	6,927,723	6,973,608

AT COST

DLN: 93491317028299

10,155,212

10,155,212

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317028299
	_	
TY 2018 Other Assets Schedule	2	

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	6,862,822	7,037,397	7,037,397
MAKENA CAPITAL SPLITTER X, LP	6,520,692	6,232,499	6,232,499
MAKENA CAPITAL BLOCKERY, LP	909,000	909,000	2,693,020
DISTRIBUTION RECEIVABLE	489.093	465.452	465.452

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491317028299		
TY 2018 Other Expenses Schedule						
Name: KISSICK FAMILY FOUNDATION						
<b>EIN:</b> 95-4443453						
Other Expenses Schedule						
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

	22 1113133			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursem Charit Purpo

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - PERSHING	35,060	35,060		0
PARTNERSHIP LOSS-MAKENA CAPITAL SPLITER,	80,640	80,640		0

			•
INVESTMENT EXPENSES - PERSHING	35,060	35,060	
PARTNERSHIP LOSS-MAKENA CAPITAL SPLITER, LP	80,640	80,640	

INVESTMENT EXPENSES - PERSHING	35,060	35,060	
PARTNERSHIP LOSS-MAKENA CAPITAL SPLITER, LP	80,640	80,640	

CREDIT OPP FUND

NONDEDUCTIBLE EXPENSES - MAKENA CAPITAL

LP	80,040	80,040	0
UNREALIZED LOSS	530,684	0	0
NONDEDUCTIBLE EXPENSES - AC CORPORATE	1 122	0	0

314

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317028299
TY 2018 Other Income Schedul	•	

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	2,225	0	2,225		
PARTNERSHIP GAIN-AG CORPORATE CREDIT OPP FUND	2,460	2,460	2,460		
TAX EXEMPT INCOME - AG CORPORATE CREDIT OPP FUND	12	0	12		

Description			Amount		
EIN:	95-4443453				
Name: KISSICK FAMILY FOUNDATION					
TY 2018 Other Increases Schedule					
efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491317028299		

BOOK/TAX ADJUSTMENTS

efile GRAPHIC print - DO NOT PROCESS As	Filed Data	-1	DL	N: 93491317028299	
TY 2018 Taxes Schedule					
Name: KI	SSICK FA	MILY FOUNDATION	J	1	
	5-4443453				
<b>EIN.</b> 93-4443433					
Category	Amount		Adjusted Net	Disbursements	
1		Income	Income	for Charitable Purposes	
FRANCHISE TAX BOARD	3,329	0	 	0	
TAXES AND LICENSES	245	0		0	
FEDERAL TAXES	24,408	0		0	
FOREIGN TAXES FROM K-1-MAKENA CAPITAL SPLITTER	3,485	3,485	·	0	

1,364

1,364

X, LP

FOREIGN TAXES FROM PZENA PERSHING

efile GRAPHIC print - DC	NOT PROCESS As Filed	l Data -		DLN: 93491317028299
Schedule B	Sc	chedule of Contribu	itors	OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Attach to Form 990, 990-EZ, or 9 www.irs.gov/Form990 for the late		2018
Name of the organizatio KISSICK FAMILY FOUNDAT			Employer	r identification number
			95-444345	53
Organization type (chec	( one)			
Filers of:	Section:			
Form 990 or 990-EZ	☐ 501(c)( ) (enter nu	umber) organization		
	4947(a)(1) nonexem	mpt charitable trust <b>not</b> treated	d as a private foundation	
	☐ 527 political organiz	zation		
Form 990-PF	<b>☑</b> 501(c)(3) exempt pr	rivate foundation		
	4947(a)(1) nonexem	mpt charitable trust treated as	a private foundation	
	☐ 501(c)(3) taxable pr	rivate foundation		
			ng the year, contributions totaling See instructions for determinin	
Special Rules				
under sections 50 received from any	9(a)(1) and 170(b)(1)(A)(vi), t	that checked Schedule A (For /ear, total contributions of the	Z that met the 33 <sup>1</sup> 3% support tes rm 990 or 990-EZ), Part II, line 1 greater of <b>(1)</b> \$5,000 or <b>(2)</b> 2% o	3, 16a, or 16b, and that
during the year, to	tal contributions of more than		90 or 990-EZ that received from a ous, charitable, scientific, literary Parts I, II, and III	
during the year, co If this box is check purpose Don't co	ontributions exclusively for reled, enter here the total contribute any of the parts unless	eligious, charitable, etc., purpo ributions that were received d ss the <b>General Rule</b> applies to	on or 990-EZ that received from a poses, but no such contributions to uring the year for an exclusively of this organization because it recear ▶ .	otaled more than \$1,000 religious, charitable, etc , ceived <i>nonexclusively</i>
990-EZ, or 990-PF), but it	must answer "No" on Part I\	V, line 2, of its Form 990, or c	Rules doesn't file Schedule B (F check the box on line H of its iling requirements of Schedule B	
For Paperwork Reduction Actor Form 990, 990-EZ, or 990-	t Notice, see the Instructions PF	Cat No 30613X	Schedule B (Form 9	990, 990-EZ, or 990-PF) (2018)

Name of organization KISSICK FAMILY FOUNDATION		Employer identification 95-4443453	Employer identification number 95-4443453		
Part I	Contributors (See instructions) Use duplicate copies of Part I if a	dditional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	MED-ED CHARITABLE TRUST		Person 🗸		
	16130 VENTURA BLVD STE 320  ENCINO, CA 91436	\$ 16,553	Noncash		
	ENCINO, CA 91436		(Complete Part II for noncash contributions )		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
-			Person  Payroll		
		\$	Noncash		
			(Complete Part II for noncash contributions )		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person  Payroll		
		\$	Noncash		
			(Complete Part II for noncash contributions )		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person		
-		<u> </u>	Payroll   Noncash		
			(Complete Part II for noncash		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions ) (d) Type of contribution		
140.	Name, address, and Zn · 4	Total contributions	Person		
-			Payroll _		
		\$	Noncash		
			(Complete Part II for noncash contributions )		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
_			Person		
		<u> </u>	Payroll		
			Noncash Complete Bet II for sensesh		
		Schedule R (Fr	(Complete Part II for noncash contributions ) orm 990, 990-EZ, or 990-PF) (2018)		

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)