Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
KINNIE FAMILY FOUNDATION

A Employer identification number
26-0015458

Number and street (or P O box number if mail is not delivered to street address) Room/suite
12915 NW SKYLINE BLVD

B Telephone number (see page 10 of the instructions)
(503) 645-9931

City or town, state, and ZIP code
PORTLAND, OR 97231

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,817,389

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 page 11 of the 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)	14,248			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,860	2,860		
	4	Dividends and interest from securities	82,398	82,398		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	155,711			
	b	Gross sales price for all assets on line 6a 1,100,630				
	7	Capital gain net income (from Part IV, line 2)		155,711		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,188	1,188		
	12	**Total.** Add lines 1 through 11	256,405	242,157		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,950			1,950
	c	Other professional fees (attach schedule)	16,094	16,094		16,094
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,427	1,427		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	329			329
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,800	17,521		18,373
	25	Contributions, gifts, grants paid	154,500			154,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,300	17,521		172,873
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	82,105			
	b	**Net investment income** (if negative, enter -0-)		224,636		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (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	70,646	35,672	35,681
	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 page 15 of the 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)	1,988,267	2,272,742	2,839,440
	c	Investments—corporate bonds (attach schedule)	843,425	672,902	705,317
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	287,025	283,739	236,951
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,189,363	3,265,055	3,817,389
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	
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	3,189,363	3,265,055	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,189,363	3,265,055	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,189,363	3,265,055	

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	3,189,363
2	Enter amount from Part I, line 27a	2	82,105
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,271,468
5	Decreases not included in line 2 (itemize) ▶	5	6,413
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,265,055

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)
1 a	SEE ATTACHED US TRUST STATEMENT	P		
b	SEE ATTACHED US TRUST STATEMENT	P		
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	331,120		335,634	-4,514
b	763,592		609,285	154,307
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-4,514
b				154,307
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	155,711
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	196,331	3,010,417	0 065217
2008	200,661	3,647,133	0 055019
2007	181,682	4,131,219	0 043978
2006	161,670	3,816,865	0 042357
2005	126,650	3,470,768	0 036490

2	**Total** of line 1, column (d).	2	0 243061
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 048612
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,270,273
5	Multiply line 4 by line 3.	5	158,975
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,246
7	Add lines 5 and 6.	7	161,221
8	Enter qualifying distributions from Part XII, line 4.	8	172,873

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,246
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	
3	Add lines 1 and 2		3	2,246
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,246
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 885		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,361		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,246
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶D CRAIG KINNIE Telephone no ▶(503) 645-9931

Located at ▶12915 NW SKYLINE BLVD PORTLAND OR ZIP +4 ▶97231

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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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)			
	(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 page 20 of the instructions)?. . .	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
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 2010?.	1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?. . . . . . ☐ **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 page 20 of the 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 2010 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 2010.).*	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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
D CRAIG KINNIE 12915 NW SKYLINE BLVD PORTLAND, OR 97231	PRES/TREAS 40 00	0	0	0
CYNTHIA A KINNIE 12915 NW SKYLINE BLVD PORTLAND, OR 97231	V PRES/ SEC 40 00	0	0	0
KRISTIN KINNIE 4066 SE SPRING ST HILLSBORO, OR 97123	DIRECTOR 8 00	0	0	0
RYAN KINNIE 3010 SE OAK ST HILLSBORO, OR 97123	DIRECTOR 8 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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. . . . . ▶

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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,121,903
b	Average of monthly cash balances	1b	115,558
c	Fair market value of all other assets (see page 24 of the instructions)	1c	221,990
d	**Total** (add lines 1a, b, and c)	1d	3,459,451
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,459,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	189,178
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,270,273
6	**Minimum investment return.** Enter 5% of line 5	6	163,514

Part XI Distributable Amount (see page 25 of the 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	163,514
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,246		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,246
3	Distributable amount before adjustments Subtract line 2c from line 1			3	161,268
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	161,268
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	161,268

Part XII Qualifying Distributions (see page 25 of the 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	172,873
b	Program-related investments—total from Part IX-B	1b	
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	172,873
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 page 26 of the instructions)	5	2,246
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	170,627

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				161,268
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			133,795	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 172,873				
a Applied to 2009, but not more than line 2a			133,795	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				39,078
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
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—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				122,190
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 27 of the 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))

D CRAIG CYNTHIA A KINNIE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

D CRAIG KINNIE
12915 NW SKYLINE BLVD
PORTLAND,OR 97231

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

NAME OF CHARITABLE ORGANIZATION ADDRESS EXEMPT ORGANIZATION STATUS UNDER IRC 170(B)(1)(A) AMOUNT OF DONATION REQUEST CONTACT INFORMATION

c Any submission deadlines

CHARITIES TO RECEIVE GRANTS WILL BE CHOSEN BY THE DIRECTORS AT MEETINGS HELD AT LEAST ANNUALLY

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				154,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,860	
4 Dividends and interest from securities. . . .			14	82,398	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			25	1,188	
8 Gain or (loss) from sales of assets other than inventory			25	155,711	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				242,157	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 242,157

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2011-03-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	JAMIE L ZOLEZZI	2011-05-17		
Firm's name	JONES & ROTH PC		Firm's EIN	
Firm's address	5635 NE ELAM YOUNG PKWY STE 100 HILLSBORO, OR 971246488		Phone no (503) 648-0521	

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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.**

OMB No 1545-0047

2010

Name of organization	**Employer identification number**
KINNIE FAMILY FOUNDATION	26-0015458

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not 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 lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
KINNIE FAMILY FOUNDATION

Employer identification number
26-0015458

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	D CRAIG CYNTHIA A KINNIE 12915 NW SKYLINE BLVD PORTLAND, OR 97231	$ 14,248	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
KINNIE FAMILY FOUNDATION

Employer identification number
26-0015458

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5125 INTEL SHARES	$ 108,804	2010-12-21
		$	
		$	
		$	
		$	
		$	

Name of organization
KINNIE FAMILY FOUNDATION

Employer identification number
26-0015458

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (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) ▶ $

(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

(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

(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

(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

Additional Data

Software ID:
Software Version:
EIN: 26-0015458
Name: KINNIE FAMILY FOUNDATION

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NORTH CLACKAMAS EDUCATION 12300 SE MALLARD WAY MILWAUKIE, OR 97222			CHARITABLE GIFT	5,000
COMMUNITY ACTION ORG 1001 SW BASELINE HILLSBORO, OR 97123			CHARITABLE GIFT	10,000
PORTLAND RESCUE MISSION 34 NW 1ST AVE PORTLAND, OR 97209			CHARITABLE GIFT	10,000
CLACLAMAS WOMEN'S SERV 5114 SE MELDRUM AVE MILWAUKIE, OR 97267			CHARITABLE GIFT	10,000
DRESS FOR SUCCESS OREGON 6312 SW CAPITOL HWY 432 PORTLAND, OR 97239			CHARITABLE GIFT	5,000
HERTEL CENTER FOOD BANK 447 SE 3RD HILLSBORO, OR 97123			CHARITABLE GIFT	15,000
CLACKAMAS SERVICE CENTER 8800 SE 80TH AVE CLACKAMAS, OR 97015			CHARITABLE GIFT	10,000
BOYS & GIRLS AID SOCIETY 018 SW BOUNDARY CT PORTLAND, OR 97239			CHARITABLE GIFT	10,000
OUTSIDE IN 1132 SW 13TH AVE PORTLAND, OR 97205			CHARITABLE GIFT	10,000
SONRISE BAPTIST CHURCH 770 NE ROGAHN ST HILLSBORO, OR 97124			CHARITABLE GIFT	5,000
OHSU 3181 SW SAM JACKSON RD PORTLAND, OR 97239			CHARITABLE GIFT	5,000
PARKINSONS RESOURCES OF O 3181 SW SAM JACKSON RD PORTLAND, OR 97239			CHARITABLE GIFT	3,000
CANDLELIGHTERS - PORTLAND PO BOX 2277 PORTLAND, OR 97208			CHARITABLE GIFT	12,000
OREGON STATE PARKS TRUST PO BOX 581 BEND, OR 97709			CHARITABLE GIFT	7,500
HILLSBORO SCHOOLS FOUNDAT PO BOX 205 HILLSBORO, OR 97124			CHARITABLE GIFT	7,000
Total . . . . ▶ **3a**				154,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MEDICAL TEAMS INTERNATION 14150 SW MILTON COURT PORTLAND, OR 97224			CHARITABLE GIFT	15,000
MERCY CORPS 3015 SW 1ST AVE PORTLAND, OR 97201			CHARITABLE GIFT	10,000
CLEAN WATER FOR HAITI 4606 NW GRANT PLACE VANCOUVER, WA 98663			CHARITABLE GIFT	5,000
Total . . . . ▶ **3a**				154,500

TY 2010 Accounting Fees Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,950			1,950

TY 2010 Compensation Explanation

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Person Name	Explanation
D CRAIG KINNIE	
CYNTHIA A KINNIE	
KRISTIN KINNIE	
RYAN KINNIE	

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TY 2010 Investments Corporate Bonds Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED - US TRUST	672,902	705,317

TY 2010 Investments Corporate Stock Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED - US TRUST	2,272,742	2,839,440

TY 2010 Other Assets Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
US TRUST - TANGIBLE ASSETS	147,842	147,842	174,871
US TRUST - REAL ESTATE FUND	139,183	135,897	62,080

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TY 2010 Other Decreases Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Description	Amount
OTHER DECREASES	6,413

TY 2010 Other Expenses Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OREGON DEPARTMENT OF JUSTICE	329			329

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TY 2010 Other Income Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FAIR FUND SETTLEMENT	1,188	1,188	

TY 2010 Other Professional Fees Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	16,094	16,094		16,094

TY 2010 Taxes Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,427	1,427		

U.S. TRUST

Portfolio Analysis

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$35,681 30	0 9%	100 0%	$35,672 21	$46.37	0 1%
Total Cash/Currency	**$35,681.30**	**0.9%**	**100.0%**	**$35,672.21**	**$46.37**	**0.1%**
Equities						
U.S Large Cap	$1,340,807 17	35 1%	47 2%	$914,507 55	$18,043 60	1 3%
U.S Mid Cap	370,713 02	9 7	13 1	310,009 09	3,509.95	0 9
U.S Small Cap	184,574 30	4 8	6 5	134,149 05	0 00	0 0
International Developed	501,769 92	13 1	17 7	510,959 13	9,125.46	1 8
Emerging Markets	441,575 30	11 6	15 6	403,117 32	6,686.59	1 5
Total Equities	**$2,839,439.71**	**74.4%**	**100.0%**	**$2,272,742.14**	**$37,365.60**	**1.3%**
Fixed Income						
Investment Grade Taxable	$659,884 09	17 3%	93 6%	$634,911 77	$24,357 58	3 7%
Global High Yield Taxable	45,433 32	1 2	6 4	37,990 00	3,725.50	8 3
Total Fixed Income	**$705,317.41**	**18.5%**	**100.0%**	**$672,901.77**	**$28,083.08**	**4.0%**
Real Estate						
Real Estate Private Ownership	$62,080 30	1 6%	100 0%	$135,897 31	$0.00	0 0%
Total Real Estate	**$62,080.30**	**1.6%**	**100.0%**	**$135,897.31**	**$0.00**	**0.0%**
Tangible Assets						
Commodities	$174,870 94	4 6%	100 0%	$147,842 39	$15,642 38	8 9%
Total Tangible Assets	**$174,870.94**	**4.6%**	**100.0%**	**$147,842.39**	**$15,642.38**	**8.9%**
Total Assets	**$3,817,389.66**	**100.0%**		**$3,265,055.82**	**$81,137.43**	**2.1%**
Total	**$3,817,389.66**			**$3,265,055.82**	**$81,137.43**	

Portfolio Analysis

Dec. 01, 2010 through Dec. 31, 2010

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$60,475 00	2.1%	10 7%
Consumer Staples	147,331 80	5.2	10 6
Energy	164,916 25	5.8	12 0
Financials	48,655 60	1.7	16 1
Health Care	60,148 47	2.1	10 9
Industrials	210,681 90	7.4	10 9
Information Technology	321,566 75	11.3	18 7
Materials	49,570 95	1.7	3 7
Telecommunication Services	0 00	0.0	3 1
Utilities	39,883 95	1.4	3 3
Other Equities	1,736,209 04	61.1	0 0
Total Equities	**$2,839,439.71**	**100.0%**	**100.0%**

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$25,000 00	50 0%
1 - 5 years	25,000 00	50 0
Total	**$50,000.00**	**100.0%**
Weighted Average Maturity	0.6 years	
Weighted Average Coupon	5.4%	
Weighted Average Current Yield	5.3%	
Weighted Average Yield to Maturity/Call	1.9%	

Moody's Rating	*Market Value*	*% of Fixed Income*
Aa	$26,853 11	51.2%
A	25,603 63	48.8
Total Fixed Income	**$52,456.74**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

U.S. TRUST

Portfolio Detail

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents								
35,672.210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$35,672 21	$9 09	$35,672 21 1 000	$0 00	$46.37	0 1%
	Total Cash Equivalents		**$35,672.21**	**$9.09**	**$35,672.21**	**$0.00**	**$46.37**	**0.1%**
Total Cash/Currency			**$35,672.21**	**$9.09**	**$35,672.21**	**$0.00**	**$46.37**	**0.1%**
Consumer Discretionary								
475.000	BEST BUY INC Ticker BBY	086516101	$16,287 75 34.290	$71 25	$18,871 23 39.729	-$2,583 48	$285.00	1 8%
800.000	LOWES COS INC Ticker LOW	548661107	20,064 00 25.080	0 00	22,784 00 28.480	-2,720 00	352.00	1 8
400.000	TARGET CORP Ticker TGT	87612E106	24,052 00 60.130	0 00	23,374 00 58.435	678 00	400.00	1 7
	Total Consumer Discretionary		**$60,403.75**	**$71.25**	**$65,029.23**	**-$4,625.48**	**$1,037.00**	**1.7%**
Consumer Staples								
1,000.000	COCA COLA CO Ticker KO	191216100	$65,770 00 65.770	$0 00	$44,906 30 44.906	$20,863.70	$1,760.00	2 7%
450.000	COSTCO WHSL CORP NEW Ticker COST	22160K105	32,494 50 72.210	0 00	31,993 83 71.097	500 67	369.00	1 1
550.000	DR PEPPER SNAPPLE INC Ticker DPS	26138E109	19,338 00 35.160	137 50	20,088 75 36.525	-750 75	550.00	2 8
460.000	PROCTER & GAMBLE CO Ticker PG	742718109	29,591 80 64.330	0 00	28,195 70 61.295	1,396 10	886.42	3 0
	Total Consumer Staples		**$147,194.30**	**$137.50**	**$125,184.58**	**$22,009.72**	**$3,565.42**	**2.4%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Portfolio Detail

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy								
525.000	APACHE CORP Ticker APA	037411105	$62,595.75 119 230	$0.00	$25,429.50 48 437	$37,166 25	$315.00	0 5%
355.000	CHEVRON CORP Ticker CVX	166764100	32,393 75 91 250	0 00	11,642 67 32 796	20,751.08	1,022.40	3 2
425.000	DEVON ENERGY CORP NEW Ticker DVN	25179M103	33,366 75 78 510	0 00	10,248 38 24 114	23,118.37	272.00	0 8
500.000	EXXON MOBIL CORP Ticker XOM	30231G102	36,560 00 73 120	0 00	38,718 00 77 436	-2,158.00	880.00	2 4
	Total Energy		**$164,916.25**	**$0.00**	**$86,038.55**	**$78,877.70**	**$2,489.40**	**1.5%**
Financials								
475.000	J P MORGAN CHASE & CO Ticker JPM	46625H100	$20,149.50 42 420	$0.00	$23,582.13 49 647	-$3,432.63	$95.00	0 5%
1,055.000	US BANCORP DEL COM NEW Ticker USB	902973304	28,453 35 26 970	52.75	23,373 11 22 155	5,080.24	211.00	0 7
	Total Financials		**$48,602.85**	**$52.75**	**$46,955.24**	**$1,647.61**	**$306.00**	**0.6%**
Health Care								
350.000	MCKESSON CORP Ticker MCK	58155Q103	$24,633.00 70 380	$63.00	$23,506.00 67 160	$1,127.00	$252.00	1 0%
175.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker TEVA	881624209	9,122 75 52 130	33.72	9,242 63 52 815	-119.88	116.73	1 3
475.000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102	26,296 00 55 360	0 00	22,754 48 47 904	3,541.52	0.00	0 0
	Total Health Care		**$60,051.75**	**$96.72**	**$55,503.11**	**$4,548.64**	**$368.73**	**0.6%**
Industrials								
250.000	EMERSON ELEC CO Ticker EMR	291011104	$14,292.50 57 170	$0.00	$10,503.75 42 015	$3,788.75	$345.00	2 4%

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Portfolio Detail

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Industrials (cont)								
220.000	FLOWSERVE CORP Ticker FLS	34354P105	26,228 40 119 220	63.80	23,708 30 107 765	2,520.10	255.20	1 0
750.000	HONEYWELL INTL INC Ticker HON	438516106	39,870 00 53 160	0 00	28,098 61 37 465	11,771.39	907.50	2 3
600.000	NORFOLK SOUTHERN CORP Ticker NSC	655844108	37,692 00 62 820	0 00	24,353 07 40 588	13,338.93	864.00	2 3
340.000	PARKER HANNIFIN CORP Ticker PH	701094104	29,342 00 86 300	0 00	23,696 71 69 696	5,645.29	394.40	1 3
345.000	UNION PAC CORP Ticker UNP	907818108	31,967 70 92 660	131.10	18,423 95 53 403	13,543.75	524.40	1 6
395.000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109	31,094 40 78 720	0 00	28,090 43 71 115	3,003.97	671.50	2 2
	Total Industrials		**$210,487.00**	**$194.90**	**$156,874.82**	**$53,612.18**	**$3,962.00**	**1.9%**
Information Technology								
1,000.000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101	$48,490.00 48 490	$0.00	$37,005.00 37 005	$11,485 00	$900.00	1 9%
200.000	APPLE INC Ticker AAPL	037833100	64,512 00 322 560	0 00	17,145 00 85 725	47,367.00	0.00	0 0
1,090.000	EMC CORP Ticker EMC	268648102	24,961 00 22 900	0 00	23,549 45 21 605	1,411.55	0.00	0 0
500.000	HEWLETT PACKARD CO Ticker HPQ	428236103	21,050 00 42 100	0 00	25,041 50 50 083	-3,991.50	160.00	0 8
5,125.000	INTEL CORP Ticker INTC	458140100	107,778.75 21 030	0 00	14,247 50 2.780	93,531.25	3,228.75	3 0
1,750.000	ORACLE CORP Ticker ORCL	68389X105	54,775 00 31 300	0 00	22,704 56 12 974	32,070.44	350.00	0 6
	Total Information Technology		**$321,566.75**	**$0.00**	**$139,693.01**	**$181,873.74**	**$4,638.75**	**1.4%**

Portfolio Detail

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Materials								
1,025.000	PACKAGING CORP AMER Ticker PKG	695156109	$26,486.00 25 840	$153.75	$23,913.67 23 330	$2,572.33	$615.00	2 3%
320.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker RIO	767204100	22,931 20 71 660	0 00	18,840 00 58 875	4,091.20	282.88	1 2
	Total Materials		**$49,417.20**	**$153.75**	**$42,753.67**	**$6,663.53**	**$897.88**	**1.8%**
Utilities								
500.000	EXELON CORP Ticker EXC	30161N101	$20,820.00 41 640	$0.00	$21,647.50 43 295	-$827.50	$1,050.00	5 0%
1,095.000	QUESTAR CORP Ticker STR	748356102	19,063 95 17 410	0 00	19,194 92 17 530	-130.97	613.20	3 2
	Total Utilities		**$39,883.95**	**$0.00**	**$40,842.42**	**-$958.47**	**$1,663.20**	**4.2%**
Other Equities								
4,813.021	ARTIO INTL EQUITY FUND CL I Ticker JIEIX	04315J506	$145,064.45 30 140	$2,828.61	$200,000.00 41 554	-$54,935 55	$2,830.06	2 0%
6,120.105	COLUMBIA ACORN FUND CLASS Z SHARES Ticker ACRNX	197199409	184,765.97 30 190	0 00	138,103.45 22 566	46,662.52	269.28	0 1
1,158.301	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACINX	197199813	47,397 68 40 920	0 00	45,000 00 38 850	2,397.68	1,066.80	2 3
7,018.993	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker NAMAX	19765J830	94,475 65 13 460	0 00	85,000 00 12 110	9,475.65	1,207.27	1 3
16,355.072	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLGX	19765Y688	206,237.46 12 610	0 00	162,288.88 9.923	43,948.58	0.00	0 0

Portfolio Detail

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Other Equities (cont)								
10,392.697	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker UMLC X	19765Y589	184,574.30 17 760	0 00	134,149.05 12 908	50,425.25	0.00	0 0
4,026.690	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker UMBI X	19765Y514	203,388.11 50 510	0 00	145,337.31 36 093	58,050.80	2,448.23	1 2
3,206.131	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306	194,131.23 60 550	0 00	170,000.00 53 023	24,131.23	2,795.75	1 4
450.000	ISHARES FTSE CHINA 25 INDEX FUND Ticker FXI	464287184	19,390 50 43 090	0 00	20,126 25 44 725	-735.75	282.60	1 5
2,955.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker EWS	464286673	40,926 75 13 850	0 00	40,114 13 13 575	812 62	1,249.97	3 1
600.000	ISHARES S&P EMERGING MKTS INFRA INDEX FUND Ticker EMIF	464288216	20,592 00 34 320	64.37	20,001 00 33 335	591 00	541.80	2 6
3,289.817	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker LZEM X	52106N889	71,652 21 21 780	0 00	60,663 75 18 440	10,988.46	832.32	1 2
765.000	POWERSHARES INDIA EXCHANGE TRADED FUND POWER SHS INDIA PORT Ticker PIN	73935L100	19,446 30 25 420	0 00	19,993 28 26 135	-546.98	179.78	0 9
535.000	SPDR S&P EMERGING SMALL CAP ETF FUND Ticker EWX	78463X756	30,500 35 57 010	0 00	30,107 13 56 275	393 22	149.80	0 5
5,624.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker VWO	922042858	270,773.10 48 146	0 00	242,983.28 43 205	27,789.82	4,583.56	1 7
	Total Other Equities		**$1,733,316.06**	**$2,892.98**	**$1,513,867.51**	**$219,448.55**	**$18,437.22**	**1.1%**
Total Equities			**$2,835,839.86**	**$3,599.85**	**$2,272,742.14**	**$563,097.72**	**$37,365.60**	**1.3%**

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Portfolio Detail

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable								
25,000.000	***2011*** GOLDMAN SACHS GROUP INC SR NT DTD 01/17/06 5 000% DUE 01/15/11 Moody's A1 S&P A	38141GEF7	$25,027.25 100 109	$576.38	$24,988.75 99 955	$38 50	$1,250.00	5 0% 2 8
25,000.000	***2012*** GENERAL ELEC CAP CORP MTN SER A DTD 02/15/02 5 875% DUE 02/15/12 Moody's AA2 S&P: AA+	36962GXS8	26,298 25 105 193	554.86	26,209 25 104 837	89 00	1,468.75	5 6 1 0
27,542.934	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	255,047.57 9.260	721.18	250,185.11 9.083	4,862.46	9,006.54	3 5
47,311.935	COLUMBIA SHORT-INTERMEDIATE BOND FUND CLASS Z SHARES	19765Y555	350,581.44 7.410	1,077.16	333,528.66 7.050	17,052.78	12,632.29	3 6
	Total Investment Grade Taxable		**$656,954.51**	**$2,929.58**	**$634,911.77**	**$22,042.74**	**$24,357.58**	**3.7%**
Global High Yield Taxable								
500.000	ISHARES IBOXX $ HIGH YIELD CORP BD FUND	464288513	$45,145.00 90 290	$288.32	$37,990.00 75 980	$7,155.00	$3,725.50	8 3%
	Total Global High Yield Taxable		**$45,145.00**	**$288.32**	**$37,990.00**	**$7,155.00**	**$3,725.50**	**8.3%**
Total Fixed Income			**$702,099.51**	**$3,217.90**	**$672,901.77**	**$29,197.74**	**$28,083.08**	**4.0%**
Real Estate Private Ownership								
1,251.619	UST EXCELSIOR LASALLE PROPERTY FUND INC (VALUATION AS OF 09/30/10)	30Z998996	$62,080.30 49 600	$0.00	$135,897.31 108 577	-$73,817 01	$0.00	0 0%
	Total Real Estate Private Ownership		**$62,080.30**	**$0.00**	**$135,897.31**	**-$73,817.01**	**$0.00**	**0.0%**

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Portfolio Detail

Account: 79-01-100-5845050 KINNIE FAMILY FDN

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate Private Ownership (cont)								
Total Real Estate			**$62,080.30**	**$0.00**	**$135,897.31**	**-$73,817.01**	**$0.00**	**0.0%**
Commodities								
18,823.567	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$174,870.94 9.290	$0.00	$147,842.39 7.854	$27,028 55	$15,642.38	8 9%
	Total Commodities		**$174,870.94**	**$0.00**	**$147,842.39**	**$27,028.55**	**$15,642.38**	**8.9%**
Total Tangible Assets			**$174,870.94**	**$0.00**	**$147,842.39**	**$27,028.55**	**$15,642.38**	**8.9%**
Total Portfolio			**$3,810,562.82**	**$6,826.84**	**$3,265,055.82**	**$545,507.00**	**$81,137.43**	**2.1%**
Accrued Income			$6,826.84					
Total			**$3,817,389.66**					

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AES CORP COM	00130H105	1350	10/16/09	03/09/10	$15,316 50	$20,121 75	$-4,805 25
PIMCO FDS EMERGING MKTS BD FD	693391559	9 77	12/31/09	04/08/10	$104 11	$99.75	$4 36
PIMCO FDS EMERGING MKTS BD FD	693391559	7.82	01/29/10	04/08/10	$83 33	$80 83	$2 50
PIMCO FDS EMERGING MKTS BD FD	693391559	8 81	11/30/09	04/08/10	$93 89	$91 52	$2 37
PIMCO FDS EMERGING MKTS BD FD	693391559	8 34	02/26/10	04/08/10	$88 93	$87 17	$1 76
PIMCO FDS EMERGING MKTS BD FD	693391559	9 05	03/31/10	04/08/10	$96 48	$96.30	$0.18
PIMCO FDS EMERGING MKTS BD FD	693391559	10.58	06/30/09	04/08/10	$112.73	$97 97	$14 76
PIMCO FDS EMERGING MKTS BD FD	693391559	10.03	08/31/09	04/08/10	$106 96	$97 76	$9 20
PIMCO FDS EMERGING MKTS BD FD	693391559	10 26	09/30/09	04/08/10	$109 32	$103 82	$5 50
PIMCO FDS EMERGING MKTS BD FD	693391559	11 57	04/30/09	04/08/10	$123 30	$101 72	$21.58
PIMCO FDS EMERGING MKTS BD FD	693391559	11 18	05/29/09	04/08/10	$119 20	$103 47	$15.73
PIMCO FDS EMERGING MKTS BD FD	693391559	10 39	10/30/09	04/08/10	$110 77	$105 29	$5 48
PIMCO FDS EMERGING MKTS BD FD	693391559	11 43	07/31/09	04/08/10	$121 79	$109 60	$12 19
MEDCO HEALTH SOLUTIONS INC	58405U102	350	10/16/09	05/04/10	$20,679 40	$19,846.23	$833.17
NUANCE COMMUNICATIONS INC	67020Y100	900	05/04/10	09/27/10	$14,107 35	$16,321 50	$-2,214 15
LIFE TECHNOLOGIES CORP	53217V109	50	05/04/10	09/27/10	$2,386 21	$2,654 50	$-268 29
LIFE TECHNOLOGIES CORP	53217V109	375	03/18/10	09/27/10	$17,896 56	$20,009 89	$-2,113 33
EXPRESS SCRIPTS INC	302182100	500	10/16/09	09/27/10	$24,557 08	$20,236 25	$4,320 83

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	143658300	500	03/18/10	09/27/10	$19,027.17	$18,822 00	$205 17
TYCO INTL LTD	H89128104	275	12/11/09	09/27/10	$10,388.93	$10,022 35	$366 58
BALLY TECHNOLOGIES INC	05874B107	650	04/16/10	09/27/10	$21,195 36	$27,235 78	$-6,040 42
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	850	12/11/09	09/27/10	$28,042 81	$24,722 25	$3,320.56
CMG ULTRA SHORT TERM BOND	19765E823	12035 01	03/18/10	10/11/10	$109,518 60	$110,000.00	$-481 40
CMG ULTRA SHORT TERM BOND	19765E823	2407	04/08/10	10/11/10	$21,903 72	$22,000.00	$-96 28
FIDELITY DIVERSIFIED INTL FD #325	315910802	19 26	12/07/09	10/12/10	$561 84	$543 17	$18 67
COLUMBIA FDS SER TR I SELECT SMALL	19765Y589	245.15	10/11/10	12/15/10	$4,268 03	$3,738 51	$529.52
COLUMBIA FDS SER TR I VALUE &	19765Y514	206 23	10/11/10	12/15/10	$10,000.00	$9,309.12	$690 88
COLUMBIA FDS SER TR I SELECT LARGE	19765Y688	791.77	10/11/10	12/15/10	$10,000 00	$8,875 70	$1,124.30
Total short term gain/loss from sales:					$331,120 37	$335,634 20	$-4,513 83

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4892 37	03/02/07	03/09/10	$49,510 76	$49,593 91	$-83 15
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	152 97	12/28/07	03/09/10	$1,548 01	$1,585 78	$-37 77
INTEL CORP	458140100	600	12/23/03	03/09/10	$12,626 96	$1,668 00	$10,958 96
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	634.25	12/10/08	03/09/10	$6,418 57	$4,970 58	$1,447.99
INTEL CORP	458140100	2500	12/23/03	03/09/10	$52,612.33	$6,950 00	$45,662 33
ISHARES TR LEHMAN U S AGGREGATE BD	464287226	509	07/28/06	03/16/10	$53,342 52	$50,149 23	$3,193.29
INTEL CORP	458140100	1000	12/23/03	03/16/10	$21,959 22	$2,780 00	$19,179 22
ISHARES TR LEHMAN U S AGGREGATE BD	464287226	1000	09/25/08	03/16/10	$104,798 67	$99,145 20	$5,653 47
PIMCO FDS EMERGING MKTS BD FD	693391559	7 2	10/03/07	04/08/10	$76 79	$79 38	$-2 59
PIMCO FDS EMERGING MKTS BD FD	693391559	0 03	10/31/08	04/08/10	$0 32	$0 23	$0 09
PIMCO FDS EMERGING MKTS BD FD	693391559	13 28	10/31/08	04/08/10	$141 60	$102 84	$38.76

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS EMERGING MKTS BD FD	693391559	5 79	12/05/06	04/08/10	$61 76	$66 85	$-5 09
PIMCO FDS EMERGING MKTS BD FD	693391559	5 96	03/03/06	04/08/10	$63.55	$68 25	$-4 70
PIMCO FDS EMERGING MKTS BD FD	693391559	6.34	10/20/05	04/08/10	$67 55	$72 54	$-4.99
PIMCO FDS EMERGING MKTS BD FD	693391559	6 66	11/03/06	04/08/10	$71 00	$75 98	$-4.98
PIMCO FDS EMERGING MKTS BD FD	693391559	6 29	12/05/05	04/08/10	$67 02	$71.16	$-4 14
PIMCO FDS EMERGING MKTS BD FD	693391559	208	09/07/05	04/08/10	$2,217 28	$2,330.09	$-112 81
PIMCO FDS EMERGING MKTS BD FD	693391559	7 03	09/06/06	04/08/10	$74 89	$79 37	$-4 48
PIMCO FDS EMERGING MKTS BD FD	693391559	5 25	09/08/05	04/08/10	$55 98	$59 32	$-3.34
PIMCO FDS EMERGING MKTS BD FD	693391559	7 05	10/04/06	04/08/10	$75 15	$79 59	$-4.44
PIMCO FDS EMERGING MKTS BD FD	693391559	6 34	02/07/06	04/08/10	$67 58	$71 24	$-3 66
PIMCO FDS EMERGING MKTS BD FD	693391559	7 11	05/03/07	04/08/10	$75 81	$79 79	$-3 98
PIMCO FDS EMERGING MKTS BD FD	693391559	5 95	11/03/05	04/08/10	$63 46	$66 54	$-3 08
PIMCO FDS EMERGING MKTS BD FD	693391559	7 57	06/05/07	04/08/10	$80 69	$84.54	$-3 85
PIMCO FDS EMERGING MKTS BD FD	693391559	3 62	07/18/05	04/08/10	$38 63	$40 47	$-1 84
PIMCO FDS EMERGING MKTS BD FD	693391559	7 43	01/13/06	04/08/10	$79 25	$82 95	$-3 70
PIMCO FDS EMERGING MKTS BD FD	693391559	8 12	11/05/07	04/08/10	$86 53	$90 49	$-3 96
PIMCO FDS EMERGING MKTS BD FD	693391559	7 6	04/05/06	04/08/10	$80 96	$84 60	$-3 64
PIMCO FDS EMERGING MKTS BD FD	693391559	7 55	04/04/07	04/08/10	$80 43	$83 97	$-3 54
PIMCO FDS EMERGING MKTS BD FD	693391559	6	05/03/06	04/08/10	$63.92	$66 61	$-2 69
PIMCO FDS EMERGING MKTS BD FD	693391559	5 17	08/05/05	04/08/10	$55 08	$57 34	$-2 26
PIMCO FDS EMERGING MKTS BD FD	693391559	6 58	08/03/06	04/08/10	$70 15	$72 97	$-2 82
PIMCO FDS EMERGING MKTS BD FD	693391559	42.73	01/11/06	04/08/10	$455 52	$468 87	$-13 35
PIMCO FDS EMERGING MKTS BD FD	693391559	72 48	12/18/06	04/08/10	$772 64	$794 55	$-21 91
PIMCO FDS EMERGING MKTS BD FD	693391559	7.7	01/04/07	04/08/10	$82 06	$85 05	$-2 99
PIMCO FDS EMERGING MKTS BD FD	693391559	7 71	03/05/07	04/08/10	$82 22	$85 14	$-2 92
PIMCO FDS EMERGING MKTS BD FD	693391559	8 53	12/05/07	04/08/10	$90 88	$94 02	$-3 14

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS EMERGING MKTS BD FD	693391559	FRAC SHARE	06/02/08	04/08/10	$0 01	$0 00	$0 01
PIMCO FDS EMERGING MKTS BD FD	693391559	1134	06/10/05	04/08/10	$12,088 45	$12,363 30	$-274 85
PIMCO FDS EMERGING MKTS BD FD	693391559	7 92	07/05/07	04/08/10	$84.46	$86 43	$-1.97
PIMCO FDS EMERGING MKTS BD FD	693391559	6 77	02/05/07	04/08/10	$72 20	$73 88	$-1 68
PIMCO FDS EMERGING MKTS BD FD	693391559	7	06/05/06	04/08/10	$74 59	$75 56	$-0.97
PIMCO FDS EMERGING MKTS BD FD	693391559	9 26	05/02/08	04/08/10	$98 70	$99 90	$-1 20
PIMCO FDS EMERGING MKTS BD FD	693391559	8 71	03/04/08	04/08/10	$92.84	$93 79	$-0.95
PIMCO FDS EMERGING MKTS BD FD	693391559	8 29	02/05/08	04/08/10	$88 33	$89 23	$-0 90
PIMCO FDS EMERGING MKTS BD FD	693391559	7 59	07/06/06	04/08/10	$80 88	$81 70	$-0 82
PIMCO FDS EMERGING MKTS BD FD	693391559	9 98	09/06/07	04/08/10	$106 37	$105 99	$0 38
PIMCO FDS EMERGING MKTS BD FD	693391559	8 21	08/03/07	04/08/10	$87.48	$87 88	$-0.40
PIMCO FDS EMERGING MKTS BD FD	693391559	9 78	06/02/08	04/08/10	$104.24	$103 68	$0 56
PIMCO FDS EMERGING MKTS BD FD	693391559	0 91	05/30/08	04/08/10	$9 66	$9 70	$-0 04
PIMCO FDS EMERGING MKTS BD FD	693391559	9.32	04/03/08	04/08/10	$99 39	$99 57	$-0 18
PIMCO FDS EMERGING MKTS BD FD	693391559	8 35	01/04/08	04/08/10	$89 03	$89 19	$-0.16
PIMCO FDS EMERGING MKTS BD FD	693391559	51 46	12/17/07	04/08/10	$548 59	$544.09	$4 50
PIMCO FDS EMERGING MKTS BD FD	693391559	9 09	06/30/08	04/08/10	$96 93	$94 10	$2 83
PIMCO FDS EMERGING MKTS BD FD	693391559	10.19	07/31/08	04/08/10	$108 57	$104 32	$4 25
PIMCO FDS EMERGING MKTS BD FD	693391559	10 56	08/31/08	04/08/10	$112.55	$107 72	$4 83
PIMCO FDS EMERGING MKTS BD FD	693391559	2 09	09/30/08	04/08/10	$22 32	$19 79	$2 53
PIMCO FDS EMERGING MKTS BD FD	693391559	8 26	09/30/08	04/08/10	$88 02	$77 28	$10 74
PIMCO FDS EMERGING MKTS BD FD	693391559	12 21	03/31/09	04/08/10	$130 11	$103 05	$27 06
PIMCO FDS EMERGING MKTS BD FD	693391559	13 52	01/30/09	04/08/10	$144 09	$113.31	$30 78
PIMCO FDS EMERGING MKTS BD FD	693391559	12 95	12/31/08	04/08/10	$138 04	$108 28	$29 76
PIMCO FDS EMERGING MKTS BD FD	693391559	13 97	02/27/09	04/08/10	$148 95	$113 08	$35 87
PIMCO FDS EMERGING MKTS BD FD	693391559	11 19	11/28/08	04/08/10	$119 23	$88 84	$30 39

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS EMERGING MKTS BD FD	693391559	22 98	12/10/08	04/08/10	$244 94	$181 35	$63 59
GOLDMAN SACHS GROUP INC	38141G104	150	07/14/06	04/16/10	$23,771 85	$21,204.75	$2,567 10
INTEL CORP	458140100	1600	12/31/04	04/26/10	$38,471 34	$4,448 00	$34,023 34
INTEL CORP	458140100	500	12/23/03	04/26/10	$12,022 30	$1,390 00	$10,632.30
GILEAD SCIENCES INC	375558103	600	04/23/09	05/04/10	$23,180.60	$27,572 88	$-4,392.28
MONSANTO CO NEW	61166W101	250	08/17/07	06/03/10	$12,562 29	$15,820 30	$-3,258 01
MONSANTO CO NEW	61166W101	550	07/31/07	06/03/10	$27,637 03	$36,357.75	$-8,720 72
ATMOS ENERGY CORP	049560105	39	01/18/05	09/27/10	$1,133 91	$1,054.76	$79 15
ATMOS ENERGY CORP	049560105	270	01/14/05	09/27/10	$7,850 12	$7,252 20	$597.92
ATMOS ENERGY CORP	049560105	291	01/14/05	09/27/10	$8,460 68	$7,812 45	$648.23
ATMOS ENERGY CORP	049560105	250	10/19/05	09/27/10	$7,268 62	$6,569 60	$699.02
CHEVRONTEXACO CORP	166764100	400	07/14/06	09/27/10	$32,169.46	$26,326.00	$5,843 46
CHEVRONTEXACO CORP	166764100	25	10/07/03	09/27/10	$2,010.59	$924 75	$1,085.84
CHEVRONTEXACO CORP	166764100	45	11/27/02	09/27/10	$3,619 06	$1,520 33	$2,098 73
DEERE & CO	244199105	500	04/17/07	09/27/10	$36.228 88	$27,683 75	$8,545 13
JP MORGAN CHASE & CO	46625H100	825	01/30/07	09/27/10	$32.450 82	$40,958 45	$-8,507 63
UNION PACIFIC CORP	907818108	255	11/11/08	09/27/10	$20.935 85	$15,623 21	$5,312 64
ACE LTD	H0023R105	300	06/30/08	09/27/10	$17,383 20	$16,638 75	$744 45
FIDELITY DIVERSIFIED INTL FD #325	315910802	90 02	12/10/07	10/12/10	$2.625 97	$3,672 93	$-1,046.96
FIDELITY DIVERSIFIED INTL FD #325	315910802	1324 6	10/30/03	10/12/10	$38,638 56	$29,750 50	$8,888 06
EATON VANCE MUT FDS TR STRUCTURED	277923751	4006.41	10/02/09	10/12/10	$61,979 16	$50,000 00	$11,979 16
FIDELITY DIVERSIFIED INTL FD #325	315910802	16 46	12/10/07	10/12/10	$480 23	$671 70	$-191 47
FIDELITY DIVERSIFIED INTL FD #325	315910802	25 19	12/08/08	10/12/10	$734 79	$479 12	$255 67
FIDELITY DIVERSIFIED INTL FD #325	315910802	90 71	12/11/06	10/12/10	$2,645.95	$3,298 14	$-652 19
FIDELITY DIVERSIFIED INTL FD #325	315910802	13 12	12/11/06	10/12/10	$382 56	$476 86	$-94 30
FIDELITY DIVERSIFIED INTL FD #325	315910802	0 73	12/11/06	10/12/10	$21 35	$26 60	$-5 25

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLUMBIA FDS SER TR I SELECT SMALL	19765Y589	940	11/05/04	12/15/10	$16,365 39	$15,152 80	$1,212 59
COLUMBIA FDS SER TR I SELECT SMALL	19765Y589	538	03/08/05	12/15/10	$9,366 58	$9,146 00	$220 58
Total long term gain/loss from sales:					$763,591 85	$609,285 03	$154,306 82

Kinnie Family Foundation, Inc.
EIN: 26-0015458
Attachment for Form 990 for 2010
Explanation of amount on Line 4 of Part X

The cash deemed held for charitable activities was determined as follows:

Minimum distribution for charitable purposes due prior to 12/31/11 (estimated)	$168,132
Taxes due	2,673
Other expenses (estimated)	18,373
Total cash deemed held for charitable activities – line 4, Part X	$189,178