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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 instructions)
(503) 645-9931

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,019,631

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	25,020			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	877	877		
	4	Dividends and interest from securities	78,436	78,436		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	310,991			
	b	Gross sales price for all assets on line 6a 1,528,436				
	7	Capital gain net income (from Part IV, line 2)		310,991		
	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)				
	12	**Total.** Add lines 1 through 11	415,324	390,304		
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)	2,250	1,125		1,125
	c	Other professional fees (attach schedule)	21,137	21,137		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,479	1,549		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	402			402
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,268	23,811		1,527
	25	Contributions, gifts, grants paid	205,000			205,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,268	23,811		206,527
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	183,056			
	b	**Net investment income** (if negative, enter -0-)		366,493		
	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	87,700	62,593	62,602
	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)	2,225,781	2,072,559	2,709,715
	c	Investments—corporate bonds (attach schedule)	664,199	707,969	724,184
	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 ▶ ______)	287,824	605,744	523,130
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,265,504	3,448,865	4,019,631
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	3,265,504	3,448,865	
	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)	3,265,504	3,448,865	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,265,504	3,448,865	

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	3,265,504
2	Enter amount from Part I, line 27a	2	183,056
3	Other increases not included in line 2 (itemize) ▶ ______	3	305
4	Add lines 1, 2, and 3	4	3,448,865
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,448,865

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	247,733		250,036	-2,303
b	1,272,958		967,409	305,549
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-2,303
b				305,549
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	310,991
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	147,042	3,607,271	0 040763
2010	170,627	3,270,273	0 052175
2009	196,331	3,010,417	0 065217
2008	200,661	3,647,133	0 055019
2007	181,682	4,131,219	0 043978

2	**Total** of line 1, column (d)	2	0 257152
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 051430
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,727,240
5	Multiply line 4 by line 3	5	191,692
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,665
7	Add lines 5 and 6	7	195,357
8	Enter qualifying distributions from Part XII, line 4	8	206,527

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	3,665
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	3,665
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	3,665
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,070		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,070
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	1,595
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 2013 estimated tax** ▶	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2012, 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		No

See 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	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 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 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 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 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 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	3,738,062
b	Average of monthly cash balances.	1b	186,021
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,924,083
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	3,924,083
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	196,843
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,727,240
6	**Minimum investment return.** Enter 5% of line 5.	6	186,362

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	186,362
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,665		
b	Income tax for 2012 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,665
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	182,697
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	182,697
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	182,697

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	206,527
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	206,527
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,665
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	202,862

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				182,697
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			153,404	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 206,527				
a Applied to 2011, but not more than line 2a			153,404	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				53,123
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				129,574
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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**				205,000
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 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	877	
4 Dividends and interest from securities. . . .			14	78,436	
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.					
8 Gain or (loss) from sales of assets other than inventory			25	310,991	
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). .				390,304	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 390,304

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-05-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JAMIE L ZOLEZZI	JAMIE L ZOLEZZI	2013-05-17		

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

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*				
TO BE PROVIDED UPON REQUEST 12915 NW SKYLINE BLVD PORTLAND, OR 97231			CHARITABLE GIFT	6,000
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
CLACKAMAS WOMEN'S SERV 5114 SE MELDRUM AVE MILWAUKIE, OR 97267			CHARITABLE GIFT	12,000
DRESS FOR SUCCESS OREGON 6312 SW CAPITOL HWY 432 PORTLAND, OR 97239			CHARITABLE GIFT	3,000
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	15,000
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 FOUNDATION 3181 SW SAM JACKSON RD PORTLAND, OR 97239			CHARITABLE GIFT	10,000
PARKINSONS RESOURCES OF O 3181 SW SAM JACKSON RD PORTLAND, OR 97239			CHARITABLE GIFT	5,000
CANDLELIGHTERS - PORTLAND PO BOX 2277 PORTLAND, OR 97208			CHARITABLE GIFT	12,000
OREGON STATE PARKS TRUST PO BOX 581 BEND, OR 97709			CHARITABLE GIFT	6,000
HILLSBORO SCHOOLS FOUNDAT PO BOX 205 HILLSBORO, OR 97124			CHARITABLE GIFT	3,000

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	20,000
MERCY CORPS 3015 SW 1ST AVE PORTLAND, OR 97201			CHARITABLE GIFT	20,000
ST VINCENT DE PAUL OF PORTLAND 5120 SE MILWAUKIE AVE PORTLAND, OR 97202			CHARITABLE GIFT	5,000
WASHINGTON COUNTY HOSPICE FNDN 900 SE OAK ST HILLSBORO, OR 97123			CHARITABLE GIFT	10,000
LIBRARY FOUNDATION OF HILLSBORO 2850 NE BROOKWOOD PKWY HILLSBORO, OR 97123			CHARITABLE GIFT	3,000
SALVATION ARMY 351 SE OAK ST HILLSBORO, OR 97123			CHARITABLE GIFT	15,000
Total . . . . ▶ **3a**				205,000

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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

2012

Name of the organization
KINNIE FAMILY FOUNDATION

Employer identification number
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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D CRAIG CYNTHIA A KINNIE 12915 NW SKYLINE BLVD PORTLAND, OR 97231	$ 25,020	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	Employer identification number
KINNIE FAMILY FOUNDATION	26-0015458

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9000 SHARES INTEL STOCK	$ 185,580	2012-12-19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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 that total 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) ▶ $
Use duplicate copies of Part III if additional space is needed

(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

TY 2012 Accounting Fees Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,250	1,125		1,125

TY 2012 Compensation Explanation

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

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

TY 2012 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	707,969	724,184

TY 2012 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	2,072,559	2,709,715

TY 2012 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	151,238	134,864	114,832
US TRUST - REAL ESTATE FUND	136,586	185,880	125,004
US TRUST - HEDGE FUNDS		285,000	283,294

TY 2012 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				
CT-12 FEES	402			402

TY 2012 Other Increases Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Description	Amount
OTHER INCREASES	305

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TY 2012 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	21,137	21,137		

TY 2012 Taxes Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,549	1,549		
FEDERAL TAXES	1,930			

Kinnie Family Foundation, Inc.
EIN: 26-0015458
Attachment for Form 990 for 2012
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 12/31/13 (estimated)	$189,596
Taxes due	5,720
Other expenses (estimated)	1,527
Total cash deemed held for charitable activities – line 4, Part X	$196,843

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Oct. 01, 2012 through Dec. 31, 2012

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								
62,592.700	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$62,592.70	$9 47	$62,592.70 1 000	$0.00	$55.71	0 08%
	Total Cash Equivalents		**$62,592.70**	**$9.47**	**$62,592.70**	**$0.00**	**$55.71**	**0.08%**
Total Cash/Currency			**$62,592.70**	**$9.47**	**$62,592.70**	**$0.00**	**$55.71**	**0.08%**

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Discretionary								
800.000	LOWES COS INC Ticker LOW	548661107	$28,416.00 35 520	$0 00	$22,784.00 28 480	$5,632.00	$512 00	1.80%
400 000	TARGET CORP Ticker: TGT	87612E106	23,668 00 59 170	0 00	23,374.00 58.435	294 00	576 00	2 43
700.000	TJX COS INC NEW Ticker: TJX	872540109	29,715 00 42 450	0 00	25,112 50 35.875	4,602.50	322 00	1 08
	Total Consumer Discretionary		**$81,799.00**	**$0.00**	**$71,270.50**	**$10,528.50**	**$1,410.00**	**1.72%**
Consumer Staples								
450.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	$44,428 50 98.730	$0.00	$31,993 83 71 097	$12,434.67	$495.00	1.11%
208.000	KRAFT FOODS GROUP INC Ticker. KRFT	50076Q106	9,457 76 45.470	104 00	8,435 51 40 555	1,022.25	416.00	4.39
625.000	MONDELEZ INTL INC Ticker MDLZ	609207105	15,908.25 25.453	81 25	15,629.12 25 007	279 13	325.00	2 04
425.000	PHILIP MORRIS INTL INC Ticker PM	718172109	35,547.00 83 640	361.25	35,115.63 82.625	431 37	1,445.00	4 06
460.000	PROCTER & GAMBLE CO Ticker PG	742718109	31,229 40 67.890	0 00	28,195 70 61.295	3,033.70	1,034.08	3.31
	Total Consumer Staples		**$136,570.91**	**$546.50**	**$119,369.79**	**$17,201.12**	**$3,715.08**	**2.72%**

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

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Oct. 01, 2012 through Dec. 31, 2012

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	$41,212.50 78.500	$0 00	$25,429 50 48.437	$15,783.00	$357.00	0.86%
355.000	CHEVRON CORP Ticker: CVX	166764100	38,389 70 108 140	0.00	11,642.67 32.796	26,747 03	1,278.00	3.32
425.000	DEVON ENERGY CORP NEW Ticker. DVN	25179M103	22,117 00 52 040	0.00	10,248 38 24 114	11,868 62	340.00	1 53
500 000	EXXON MOBIL CORP Ticker: XOM	30231G102	43,275 00 86 550	0 00	38,718 00 77 436	4,557 00	1,140 00	2.63
390.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105	29,877.90 76.610	0.00	32,555 21 83.475	-2,677.31	842.40	2.81
500.000	OCEANEERING INTL INC Ticker. OII	675232102	26,895.00 53 790	0.00	20,023.75 40.048	6,871.25	360 00	1 33
650 000	SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF Ticker. XOP	78464A730	35,152 00 54.080	208.61	40,521 75 62 341	-5,369.75	425.10	1.20
	Total Energy		**$236,919.10**	**$208.61**	**$179,139.26**	**$57,779.84**	**$4,742.50**	**2.00%**
Financials								
400 000	CHUBB CORP Ticker CB	171232101	$30,128.00 75 320	$164 00	$28,317.24 70 793	$1,810 76	$656.00	2 17%
475.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	20,885 32 43.969	0.00	23,582.13 49 647	-2,696 81	570.00	2.72
700 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105	40,817 00 58 310	0.00	41,422.50 59.175	-605.50	1,120.00	2.74
1,000.000	WELLS FARGO & CO NEW COM Ticker WFC	949746101	34,180 00 34 180	0.00	30,025.00 30 025	4,155.00	880.00	2.57
	Total Financials		**$126,010.32**	**$164.00**	**$123,346.87**	**$2,663.45**	**$3,226.00**	**2.56%**
Health Care								
500 000	CIGNA CORP Ticker CI	125509109	$26,730.00 53.460	$0 00	$22,442.50 44 885	$4,287 50	$20 00	0.07%

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Health Care (cont)								
475 000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102	30,295.50 63.780	71.25	22,754.48 47.904	7,541.02	285 00	0.94
	Total Health Care		**$57,025.50**	**$71.25**	**$45,196.98**	**$11,828.52**	**$305.00**	**0.53%**
Industrials								
250 000	EMERSON ELEC CO Ticker. EMR	291011104	$13,240 00 52.960	$0.00	$10,503 75 42.015	$2,736.25	$410.00	3 09%
600 000	NORFOLK SOUTHERN CORP Ticker NSC	655844108	37,104.00 61.840	0.00	24,353.07 40.588	12,750.93	1,200 00	3 23
340.000	PARKER HANNIFIN CORP Ticker: PH	701094104	28,920 40 85.060	0.00	23,696.71 69.696	5,223 69	557.60	1.92
395 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	32,393 95 82 010	0.00	28,090 43 71 115	4,303 52	845.30	2.60
	Total Industrials		**$111,658.35**	**$0.00**	**$86,643.96**	**$25,014.39**	**$3,012.90**	**2.69%**
Information Technology								
200 000	APPLE INC Ticker: AAPL	037833100	$106,434 58 532.173	$0.00	$17,145 00 85.725	$89,289 58	$2,120.00	1 99%
1,090.000	EMC CORP Ticker: EMC	268648102	27,577 00 25 300	0 00	23,549.45 21.605	4,027 55	0.00	0 00
50 000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	35,369 00 707 380	0.00	26,019.75 520.395	9,349.25	0.00	0.00
13,910.000	INTEL CORP Ticker. INTC	458140100	286,824.20 20.620	0.00	38,669.80 2 780	248,154 40	12,519.00	4.36
150.000	INTERNATIONAL BUSINESS MACHS Ticker. IBM	459200101	28,732 50 191 550	0 00	29,510.25 196.735	-777 75	510.00	1 77
750 000	TEXAS INSTRS INC Ticker TXN	882508104	23,167.50 30.890	0 00	25,736 25 34 315	-2,568.75	630.00	2 71
	Total Information Technology		**$508,104.78**	**$0.00**	**$160,630.50**	**$347,474.28**	**$15,779.00**	**3.10%**

Portfolio Detail

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

Oct. 01, 2012 through Dec. 31, 2012

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								
325 000	AIR PRODS & CHEMS INC Ticker APD	009158106	$27,306.50 84 020	$208 00	$30,120.15 92 677	-$2,813.65	$832.00	3.04%
	Total Materials		**$27,306.50**	**$208.00**	**$30,120.15**	**-$2,813.65**	**$832.00**	**3.04%**
Utilities								
795 000	QUESTAR CORP Ticker: STR	748356102	$15,709 20 19.760	$0.00	$13,936.04 17.530	$1,773 16	$540 60	3 44%
	Total Utilities		**$15,709.20**	**$0.00**	**$13,936.04**	**$1,773.16**	**$540.60**	**3.44%**
Other Equities								
5,494.505	ARTISAN INTERNATIONAL FUND Ticker. ARTI X	04314H204	$135,109.88 24.590	$0.00	$125,000.00 22.750	$10,109.88	$1,549 45	1 14%
3,766 795	COLUMBIA ACORN FUND CLASS Z SHARES Ticker. ACRN X	197199409	114,698 91 30.450	0.00	80,429.29 21.352	34,269.62	565 02	0 49
1,158.301	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813	47,305 01 40 840	0.00	45,000.00 38.850	2,305 01	970.66	2.05
3,243 616	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFT X	19765N245	47,843.34 14.750	0.00	47,000 00 14.490	843.34	1,242.30	2 59
6,320.669	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830	93,672 31 14 820	0 00	76,543.30 12.110	17,129.01	878.57	0.93
16,355.072	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLG X	19765Y688	226,681 30 13.860	0.00	162,288.88 9.923	64,392 42	0 00	0 00
2,181.366	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306	135,506.46 62.120	0.00	113,637.91 52.095	21,868.55	2,739 80	2.02
440.000	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN INDEX FUND Ticker. AAXJ	464288182	26,628.80 60.520	0.00	24,145 00 54 875	2,483.80	461 56	1.73

Portfolio Detail

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

Oct. 01, 2012 through Dec. 31, 2012

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)								
384.000	ISHARES MSCI EMERGING MKTS MIN VOL FUND Ticker EEMV	464286533	23,255 04 60 560	0 00	22,225 65 57.879	1,029.39	382.08	1.64
2,955 000	ISHARES MSCI SINGAPORE INDEX FUND Ticker. EWS	464286673	40,453 95 13 690	0 00	40,114.13 13.575	339.82	1,601 61	3 95
785.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND Ticker IWO	464287648	74,818.35 95 310	0.00	75,069 48 95 630	-251.13	1,095 08	1.46
1,035 000	ISHARES S&P EMERGING MKTS INFRA INDEX FUND Ticker EMIF	464288216	35,438 40 34 240	177.18	34,993.28 33 810	445.12	1,073 30	3 02
5,624.000	VANGUARD MSCI EMERGING MKTS ETF Ticker. VWO	922042858	250,436 72 44 530	0 00	242,983.28 43 205	7,453.44	5,483 40	2 19
1,166 000	VANGUARD SMALL-CAP ETF Ticker VB	922908751	94,329 40 80.900	0.00	93,363.72 80.072	965 68	1,731.51	1 83
1,235.000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker DGS	97717W281	61,058.40 49 440	0.00	60,110 60 48 673	947.80	1,799 40	2.94
	Total Other Equities		**$1,407,236.27**	**$177.18**	**$1,242,904.52**	**$164,331.75**	**$21,573.74**	**1.53%**
Total Equities			**$2,708,339.93**	**$1,375.54**	**$2,072,558.57**	**$635,781.36**	**$55,136.82**	**2.03%**
Investment Grade Taxable								
60,987 903	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	$609,879 03 10 000	$576.58	$605,000 00 9 920	$4,879.03	$8,843.25	1 45%
	Total Investment Grade Taxable		**$609,879.03**	**$576.58**	**$605,000.00**	**$4,879.03**	**$8,843.25**	**1.45%**
Global High Yield Taxable								
4,985 994	FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD	353612781	$45,522.13 9.130	$160.93	$45,000.00 9 025	$522 13	$2,114 06	4 64%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Oct. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Global High Yield Taxable (cont)								
725 000	ISHARES IBOXX $ HIGH YIELD CORP BD FUND	464288513	67,678.75 93 350	366 14	57,968.63 79.957	9,710.12	4,466.00	6.59
	Total Global High Yield Taxable		**$113,200.88**	**$527.07**	**$102,968.63**	**$10,232.25**	**$6,580.06**	**5.81%**
Total Fixed Income			**$723,079.91**	**$1,103.65**	**$707,968.63**	**$15,111.28**	**$15,423.31**	**2.13%**
Hedge Funds Specific Strategy								
7,329.843	AQR MANAGED FUTURES STRATEGY FUND CL I	00203H859	$71,685.86 9.780	$0.00	$70,000 00 9.550	$1,685 86	$549.74	0 76%
4,930 049	ARBITRAGE FUND CL I	03875R205	62,956.73 12.770	0 00	65,000 00 13.184	-2,043.27	626.12	0.99
1,529 364	PERMANENT PORTFOLIO	714199106	74,388 26 48 640	0 00	75,000.00 49.040	-611 74	412.93	0 55
6,696.429	PIMCO ALL ASSET ALL AUTH FUND INSTL CL	72200Q182	74,263.40 11.090	0.00	75,000 00 11.200	-736.60	4,024.55	5.41
	Total Hedge Funds Specific Strategy		**$283,294.25**	**$0.00**	**$285,000.00**	**-$1,705.75**	**$5,613.34**	**1.98%**
Total Hedge Funds			**$283,294.25**	**$0.00**	**$285,000.00**	**-$1,705.75**	**$5,613.34**	**1.98%**
Real Estate Private Ownership								
7,460.908	JONES LANG LASALLE INCOME PROPERTY TRUST INC	30Z998996	$75,653.61 10.140	$0.00	$137,295.13 18.402	-$61,641 52	$0.00	0.00%
	Total Real Estate Private Ownership		**$75,653.61**	**$0.00**	**$137,295.13**	**-$61,641.52**	**$0.00**	**0.00%**
Public REITs								
750.000	VANGUARD REIT ETF	922908553	$49,350.00 65.800	$0.00	$48,584 73 64.780	$765.27	$1,757.25	3 56%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Oct. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Public REITs (cont)								
	Total Public REITs		**$49,350.00**	**$0.00**	**$48,584.73**	**$765.27**	**$1,757.25**	**3.56%**
Total Real Estate			**$125,003.61**	**$0.00**	**$185,879.86**	**-$60,876.25**	**$1,757.25**	**1.40%**
Commodities								
17,294 001	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$114,832 17 6.640	$0 00	$134,864.41 7.798	-$20,032.24	$3,043.74	2 65%
	Total Commodities		**$114,832.17**	**$0.00**	**$134,864.41**	**-$20,032.24**	**$3,043.74**	**2.65%**
Total Tangible Assets			**$114,832.17**	**$0.00**	**$134,864.41**	**-$20,032.24**	**$3,043.74**	**2.65%**
Total Portfolio			**$4,017,142.57**	**$2,488.66**	**$3,448,864.17**	**$568,278.40**	**$81,030.17**	**2.01%**
Accrued Income			$2,488 66					
Total			**$4,019,631.23**					

Proceeds From Broker Transactions

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. 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.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO FDS PAC INVT MGMT SER AL	PAAI X	722005626	6087 66	03/13/12	09/11/12	$77,069.80	$75,000.00	$2,069 80
PIMCO GLOBAL MULTI-ASSET FUND	PGAI X	72201P100	6102 88	03/13/12	09/11/12	$70,549.26	$70,000 00	$549 26
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	06/13/12	10/30/12	$15 30	$13 50	$1 80
CAMBIAR SMALL CAP FUND	CAMS X	0075W0817	5213 76	03/13/12	11/01/12	$94,421 27	$100,000 00	$-5,578.73
ISHARES TR FTSE XINHAU HK CHIN	FXI	464287184	150	09/11/12	11/01/12	$5,677 37	$5,022 26	$655.11
Total short term gain/loss from sales:						$247,733 00	$250,035.76	$-2,302.76

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELEC CAP CORP MEDIUM T	GENY12	36962GXS8	25000	01/23/06	02/15/12	$25,000 00	$26,209.25	$-1,209.25
UNION PACIFIC CORP	UNP	907818108	200	12/01/08	02/27/12	$22,246.19	$9,540 16	$12,706 03
UNION PACIFIC CORP	UNP	907818108	145	11/11/08	02/27/12	$16,128.49	$8,883.79	$7,244.70
ORACLE CORPORATION	ORCL	68389X105	350	09/23/05	02/27/12	$10,141.06	$4,343 50	$5,797.56
HONEYWELL INTL INC	HON	438516106	150	02/15/06	02/27/12	$8,811.70	$6,121.71	$2,689 99
ORACLE CORPORATION	ORCL	68389X105	400	03/01/06	02/27/12	$11,589 79	$5,120 00	$6,469.79
ORACLE CORPORATION	ORCL	68389X105	400	06/30/05	02/27/12	$11,589 79	$5,322 56	$6,267 23
ORACLE CORPORATION	ORCL	68389X105	350	03/08/05	02/27/12	$10,141.07	$4,798 50	$5,342.57

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HONEYWELL INTL INC	HON	438516106	500	04/26/05	02/27/12	$29,372.32	$18,222 40	$11,149 92
HONEYWELL INTL INC	HON	438516106	100	01/06/06	02/27/12	$5,874 46	$3,754 50	$2,119 96
ACCENTURE PLC	ACN	G1151C101	1000	01/30/07	02/27/12	$59,173 93	$37,005.00	$22,168.93
ORACLE CORPORATION	ORCL	68389X105	250	01/31/06	02/27/12	$7,243 62	$3,120 00	$4,123.62
COLUMBIA FDS SER TR I VALUE &	UMBI X	19765Y514	1 41	08/27/03	03/13/12	$69.86	$45 03	$24.83
COLUMBIA FDS SER TR I VALUE &	UMBI X	19765Y514	786	10/22/03	03/13/12	$39,024 90	$24,971 25	$14,053 65
COLUMBIA FDS SER TR I VALUE &	UMBI X	19765Y514	249	10/29/03	03/13/12	$12,362.85	$8,109.97	$4,252.88
COLUMBIA FDS SER TR I VALUE &	UMBI X	19765Y514	384	03/08/05	03/13/12	$19,065.60	$16,519 68	$2,545 92
COLUMBIA FDS SER TR I VALUE &	UMBI X	19765Y514	908.68	03/09/10	03/13/12	$45,115.86	$40,000 00	$5,115.86
COLUMBIA FDS SER TR I VALUE &	UMBI X	19765Y514	347.61	10/11/10	03/13/12	$17,258 59	$15,690 88	$1,567.71
COLUMBIA FDS SER TR MID CAP VA	NAMA X	19765J830	698 32	10/11/10	03/13/12	$10,000.00	$8,456.70	$1,543.30
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	1604 4	09/21/09	03/13/12	$51,132.19	$37,992.18	$13,140 01
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	2.48	09/22/04	03/13/12	$79 17	$59 29	$19 88
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	89.99	12/21/04	03/13/12	$2,868 08	$2,300.21	$567.87
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	462	11/08/04	03/13/12	$14,723.94	$11,854.92	$2,869.02
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	38.99	06/10/05	03/13/12	$1,242.61	$1,023.87	$218 74
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	125.3	01/05/06	03/13/12	$3,993.38	$3,562 33	$431 05
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	30.14	06/09/06	03/13/12	$960 63	$881 36	$79.27
COLUMBIA FDS SER TR I VALUE &	UMBI X	19765Y514	1350	08/27/03	03/13/12	$67,027.50	$40,000.50	$27,027 00
SPDR S&P EMERGING SMALL CAP ET	EWX	78463X756	535	10/11/10	03/13/12	$25,320.50	$30,107 13	$-4,786 63
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	2152.08	10/16/09	03/13/12	$15,000.00	$17,560 97	$-2,560.97
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	1664.82	07/14/06	03/13/12	$33,263 04	$30,000 00	$3,263.04
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	1625	01/06/06	03/13/12	$32,467.50	$30,663 75	$1,803 75
COLUMBIA FDS SER TR I SELECT S	UMLC X	19765Y589	0.25	01/05/04	03/13/12	$4.34	$0 00	$4.34
COLUMBIA FDS SER TR I SELECT S	UMLC X	19765Y589	2054.23	08/06/09	03/13/12	$35,373.88	$25,000 00	$10,373.88
COLUMBIA FDS SER TR I SELECT S	UMLC X	19765Y589	610	10/24/03	03/13/12	$10,504 20	$7,500 00	$3,004 20
COLUMBIA FDS SER TR I SELECT S	UMLC X	19765Y589	3029	09/08/03	03/13/12	$52,159 38	$37,711.05	$14,448.33
COLUMBIA FDS SER TR I SELECT S	UMLC X	19765Y589	207	10/29/03	03/13/12	$3,564.54	$2,676.51	$888.03

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLUMBIA FDS SER TR I SELECT S	UMLC X	19765Y589	3753 75	09/21/09	03/13/12	$64,639 64	$50,000 00	$14,639 64
COLUMBIA FDS SER TR I SELECT S	UMLC X	19765Y589	738 46	10/11/10	03/13/12	$12,716.26	$11,261 49	$1,454.77
ARTIO INTL EQUITY FUND	JIEI X	04315J506	687 13	01/30/07	03/14/12	$17,514.89	$30,000.00	$-12,485.11
ARTIO INTL EQUITY FUND	JIEI X	04315J506	1166 32	03/02/07	03/14/12	$29,729 42	$50,000 00	$-20,270 58
ARTIO INTL EQUITY FUND	JIEI X	04315J506	1282 38	07/14/06	03/14/12	$32,687 87	$50,000 00	$-17,312 13
ARTIO INTL EQUITY FUND	JIEI X	04315J506	307.41	07/11/05	03/14/12	$7,835 86	$10,000.00	$-2,164 14
ARTIO INTL EQUITY FUND	JIEI X	04315J506	420.35	04/24/07	03/14/12	$10,714 59	$20,000.00	$-9,285 41
ARTIO INTL EQUITY FUND	JIEI X	04315J506	949.44	04/23/08	03/14/12	$24,201.28	$40,000.00	$-15,798 72
HARBOR INTERNATIONAL FUND	HAIN X	411511306	1024.77	11/20/09	04/24/12	$60,000.00	$56,362.09	$3,637.91
INTEL CORP	INTC	458140100	3100	12/23/03	04/24/12	$84,556.18	$8,618.00	$75,938 18
RIO TINTO PLC SPONSORED ADR	RIO	767204100	320	09/27/10	04/24/12	$17,634.61	$18,840 00	$-1,205.39
COCA COLA	KO	191216100	1000	10/19/06	06/13/12	$74,899 82	$44,906 30	$29,993 52
INTEL CORP	INTC	458140100	1500	12/23/03	06/13/12	$39,877.65	$4,170.00	$35,707 65
MCKESSON HBOC INC	MCK	58155Q103	350	05/04/10	06/13/12	$31,094.98	$23,506.00	$7,588 98
INTEL CORP	INTC	458140100	1090	12/23/03	09/11/12	$25,598 07	$3,030 20	$22,567.87
INTEL CORP	INTC	458140100	525	12/23/03	09/11/12	$12,329 34	$1,459 50	$10,869.84
ISHARES TR FTSE XINHAU HK CHIN	FXI	464287184	450	10/11/10	11/01/12	$17,032.12	$20,126.25	$-3,094 13
Total long term gain/loss from sales:						$1,272,957.54	$967,408.78	$305,548.76