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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

Form 990-P

	Ford	calerio	dar year 2014 or tax year beginning ,	and ending				
	Nar	ne of fou	undation			A Emplo	oyer identification number	
	K	inn	ey Family Foundation			65-	-1205543	
			d street (or P O box number if mail is not delivered to street address)		Room/suite		none number (see instructions	3)
	3	001	Sandy Hook Drive		65:	1-484-6328		
			n, state or province, country, and ZIP or foreign postal code		C If exer	nption application is pending,	check here	
			ville MN 55113			-		
	G C	heck		rn of a former public	charity	D 1 Fo	reign organizations, check he	re 🕨 📙
			Final return Amended			1	reign organizations meeting the	
			Address change Name cha			85	% test, check here and attach	computation
-	<u>н</u> с	heck t	type of organization X Section 501(c)(3) exempt private	e foundation			ate foundation status was term	ninated under
				le private foundation		section	n 507(b)(1)(A), check here	
			ket value of all assets at J Accounting method	X Cash A	ccrual	l.	oundation is in a 60-month ter	_ []
			ear (from Part II, col (c), Under (specify)			under	section 507(b)(1)(B), check h	ere
		e 16)						(d) Disbursements
	Pa	ırt i	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net in		(c) Adjusted net	for charitable
			the amounts in column (a) (see instructions))	books	inco	ine	income	purposes (cash basis only)
2015		1	Contributions, gifts, grants, etc , received (attach schedule)					
		2	Check ► X If the foundation is not required to attach Sch. B					
		3	Interest on savings and temporary cash investments	3,56	<u> </u>	3,567	3,567	
		4	Dividends and interest from securities	88,09	8	88,098	88,098	
		5a	Gross rents					
~	ne	b	Net rental income or (loss)	471 75	-			
N	en	6a	Net gain or (loss) from sale of assets not on line 10	471,75	1			
~	Revenue	b	Gross sales price for all assets on line 6a 1,563,328			71,757		
MAY	œ	7	Capital gain net income (from Part IV, line 2)			11,131	22,743	
		8	Net short-term capital gain Income modifications	<u></u>			22,743	
SCANNED		10a	Gross sales less returns and allowances					
Z		b	Less Cost of goods sold					
Z		C	Gross profit or (loss) (attach schedule)					······································
ပွဲ		11	Other income (attach schedule)					
(C)		12	Total Add lines 1 through 11	563,42	2 5	63,422	114,408	
•	S	13	Compensation of officers, directors, trustees, etc		0			
	ses	14	Other employee salaries and wages				_	
	en	15	Pension plans, employee benefits				<u> </u>	* ***
	X	16a	Legal fees (attach schedule)					.13,1
	e E	b	Accounting fees (attach schedule) Stmt 1	90		900		()
	Ę	С	Other professional fees (attach schedule) Stmt 2	28,46	7	28,467	MA : MA	<u>Y 2 1 2015 Q</u>
	itra	17	Interest 2	1 06	0	1 060		
	nis	18	Taxes (attach schedule) (see instructions) Stmt 3	1,86	0	1,868		· · · · · · · · · · · · · · · · · · ·
	Ē	19	Depreciation (attach schedule) and depletion					1.7
	Ac	20 21	Occupancy Travel, conferences, and meetings					
	nd	22	Printing and publications					
	Ja	23	Other expenses (att sch) Stmt 4	24	9		•	
	Operating and Administrative Expen	24	Total operating and administrative expenses.		1		· · · ·	
	ra		Add lines 13 through 23	31,48	4	31,235	o	0
)pe	25	Contributions, gifts, grants paid	433,50	0			433,500
	J	26	Total expenses and disbursements. Add lines 24 and 25	464,98	4	31,235	0	433,500
•		27	Subtract line 26 from line 12					
		а	Excess of revenue over expenses and disbursements	98,43				
		b	Net investment income (if negative, enter -0-)		5	32,187		
		С	Adjusted net income (if negative, enter -0-)	1	1	ŀ	114,408	f

1		Part II	Balance Sheets Attached schedules and amounts in the description column	n	Beginning of year	End o	f year
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pedges receivable ► Less allowance for doubtful accounts ► 6 Receivable due from officers, directors, trustees, and other daqualified persons (attach schedule) (see mistructors) 7 Cifer rates and lass receivable ► Less allowance for doubtful accounts ► 0 Receivables due from officers, directors, trustees, and other daqualified persons (attach schedule) (see mistructors) 7 Cifer rates and lass receivable Less allowance for doubtful accounts ► 0 1 Inventiones of sales or use 9 Prepared separeses and deferred charges 10 linestments – Corporate bonds (attach schedule) 1 Investments – orbor (attach schedule) 2 Investments – orbor (attach schedule) 3 Investments – orbor (attach schedule) 3 Investments – orbor (attach schedule) 4 Investments – orbor (attach schedule) 5 Investments – orbor (attach schedule) 5 Investments – orbor (attach schedule) 6 Investments – orbor (attach schedule) 6 Investments – orbor (attach schedule) 7 Accounts are dependent orbor (attach schedule) 7 Accounts are dependent orbor (attach schedule) 8 Investments – orbor (attach schedule) 9 Prefut for orbor (attach schedule) 9 Prefut f	_	raili	should be for end-of-year amounts only (See instructions)			
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Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grarts receivable Less allowance for doubtful accounts 6 Receivable Receivable Less allowance for doubtful accounts 7 (the ricks additions (attach schedule) (see instructions) 7 (the ricks additions (attach schedule) Less allowance for doubtful accounts 9 Prepad expenses and deferred charges 10 Investments - US and state government obligations (attach schedule) 10 Investments - US and state government obligations (attach schedule) 11 Investments - under (attach schedule) 12 Investments - under (attach schedule) 13 Investments - under (attach schedule) 14 Less accordance operated state (attach schedule) 15 Other assets (describe 16 Total assets (obscribe 16 Total assets (obscribe 17 Accounts payable and accorded expenses 18 Grants payable 19 Deferred revenue 10 Deferred revenue 11 Total assets (obscribe 12 Unrestricted 12 Total assets (obscribe 13 Total disbitities (add intes 17 through 22) 14 Unrestricted 15 Total assets (obscribe 16 Total assets of the balances (see scribe 17 Total assets (obscribe 18 Grants payable 19 Deferred revenue 10 Lens trick 10 Cher inchilers (describe 10 Cher inchilers (describe 10 Cher inchilers (add intes 27 through 31. 17 Captal slock, trust principal, or current funds 18 Part III Analysis of Changes in Net Assets or Fund Balances 19 P,764,618 10,091,992 19 P,764,618 10,091,992 10 John John John John John John John John		2	Savings and temporary cash investments		658,518	1,299,343	1,299,343
Pledges receivable Less allowance for doubtful accounts > Corats receivable General Recei		3	`Accounts receivable ▶				
Less allowance for doubtful accounts Gards receivable Receivable due from officers, directors, trustees, and other disqualified persons (latach schedule) (see instructions) To their rules and brans receivable (all schedule) Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance for doubtful accounts December Dec	١		Less allowance for doubtful accounts ▶				
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desqualified persons (attach schedule) (see instructions)		5	Grants receivable				
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7 Other notes and loses receivable on schedule	1		disqualified persons (attach schedule) (see				
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b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) to reverses—and, budga, and expurent base > 1	ts	8	Inventories for sale or use				
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) to reverses—and, budga, and expurent base > 1	Se	9	Prepaid expenses and deferred charges				
Collaboration Investments - excipation Comparison	A	10a	Investments – U S and state government obligations (attach schedule)				
11 Investments - Ind., buildings, and equipment basis		b	Investments – corporate stock (attach schedule) See Stmt	5	1,779,337	1,825,321	1,825,321
Less accountiated degrecosition (attach sich.) ►		С	Investments – corporate bonds (attach schedule)				
12 Investments - mortgage loans Investments - other (attach schedule) See Statement 6 7,325,527 6,956,573 6,956,573 14 Land, kudergs, and equipment lasts Less accumulated depreciation (attach sch.) > 15 Other assets (describe) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) 9,764,618 10,091,992 10,091,992 17 Accounts payable and accrued expenses		11	investments – land, buildings, and equipment basis ▶				
13 Investments - other (attach schedule) See Statement 6 7,325,527 6,956,573 6,956,573 6,956,573 14 Land, buildings, and equipment base			Less accumulated depreciation (attach sch) ▶				
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	aa	25	Temporarily restricted				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	ě	26					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	듹		Foundations that do not follow SFAS 117, check here	▶ X			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	屲		and complete lines 27 through 31.	_			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	ō	27	Capital stock, trust principal, or current funds		9,764,618	10,091,992	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	ets	28	·				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	SS	29					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	X,	30			9,764,618	10,091,992	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	ž	31	·				
Part III Analysis of Changes in Net Assets or Fund Balances1 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 9,764,6182 Enter amount from Part I, line 27a2 98,4383 Other increases not included in line 2 (itemize) ► See Statement 73 248,2434 Add lines 1, 2, and 34 10,111,2995 Decreases not included in line 2 (itemize) ► See Statement 85 19,307					9,764,618	10,091,992	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	_	Part I		ces			
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 1 9,764,618 2 98,438 3 248,243 4 10,111,299 5 19,307					st agree with		
2 Enter amount from Part I, line 27a 2 98,438 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 3 248,243 4 Add lines 1, 2, and 3 4 10,111,299 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307	·				y	1	9,764,618
3 Other increases not included in line 2 (itemize) ► See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 8 5 19,307	2					2	98,438
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307				7			248,243
5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 19,307							10,111,299
						5	19,307
				column (b), line 30		10,091,992

(a) List and describe th	LOSSES for Tax on Investme e kind(s) of property sold (e.g., real estate, ise, or common stock, 200 shs. MLC Co.)	ent Income	(b) How acquired P – Purchase D – Donation	(c) Date ac		
1a See Worksheet			B = Boliation			
b						
C						
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		est or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
<u>c</u>						
d						
Complete only for assets showing gal	in in column (h) and owned by the fo	undation on 12/	31/60		· · ·	
Complete only for assets showing gar	· · · · · · · · · · · · · · · · · · ·				Gains (Col. (h) gain minus (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col (i) r col (j), if any	COI	Losses (from col (h))	
						
a						
<u>b</u>						
d d						
Capital gain net income or (net capital)	I loss) If gain, also enter in If (loss), enter -0- in)	2	471,	753
2. Not short term conital gain or /loss) o	- ' '	_				75
3 Net short-term capital gain or (loss) a If gain, also enter in Part I, line 8, colu		_				
Part I, line 8	drill (c) (see instructions) in (loss), e	inter 505 III		3	22,	743
	r Section 4940(e) for Reduc	ed Tay on N	of Investment Inco			
Was the foundation liable for the section of "Yes," the foundation does not qualify u		* *	ne base period?		Yes X	₹ No
1 Enter the appropriate amount in each	column for each year, see the instru	uctions before m	aking any entries			
(a) Base period years	(b)	!	(c)		(d) Distribution ratio	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions		value of noncharitable-use asset		(col (b) divided by col (c))	
2013		,130	9,098,		0.044	
2012		,100	8,204,		0.048	
2011		,320	8,282,		0.048	
2010		,860	7,767, 6,822,		0.043	
2009	402	,156	0,822,	313	0.038	774
2 Total of line 1, column (d)				2	0.244	036
3 Average distribution ratio for the 5-year	•		the	_	0.040	000
number of years the foundation has b	een in existence if less than 5 years			3	0.048	00
4 Enter the net value of noncharitable-u	ise assets for 2014 from Part X, line	5		4	9,797,	307
5 Multiply line 4 by line 3				5	478,	177
6 Enter 1% of net investment income (1	% of Part I, line 27b)			6	5,	322
7 Add lines 5 and 6				7	483,	499
8 Enter qualifying distributions from Pai	t XII, line 4			8	433,	500
If line 8 is equal to or greater than line Part VI instructions		and complete ti	hat part using a 1% tax r	ate See the	·	

	990-PF (2014) Kinney Family Foundation 65-1205543			<u> </u>	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	ļ	,	10,	<u>644</u>
	here ▶ ☐ and enter 1% of Part I, line 27b				
С	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-)				0
3	Add lines 1 and 2	+		10,	644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	ļ			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			10,	644
6	Credits/Payments				
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 14,400				
b	Exempt foreign organizations – tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld	•		1 /	400
7	Total credits and payments Add lines 6a through 6d			14,	<u>400</u>
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	+		2	756
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	+		3,	756
<u> 11 </u>	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 3,756 Refunded ▶ 11				
	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				v
	Instructions for the definition)?		1b		<u> </u>
	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		4.		х
C	Did the foundation file Form 1120-POL for this year?		1c		
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 \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
2	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			i	
J	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	}	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u>x</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		x
	If "Yes," attach the statement required by General Instruction T				
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	х	
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MN				
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	х	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"				
	complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		10		<u>x</u>
		F	orm 9 9	0-PF	(2014)

Pa	art 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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14	The books are in care of ▶ Evelyn Pallas Telephone no ▶	651-4	84-	632	8
	3001 Sandy Hook Dr.				
	Located at ▶ Roseville MN ZIP+4 ▶	55113	3		
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 2014, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If				
	"Yes," enter the name of the foreign country ▶				
_Pa	art 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?	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
	disqualified person?	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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)?	X 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	T.			
	termination of government service, if terminating within 90 days)	X 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	37 / B			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	NT / 78			
_	were not corrected before the first day of the tax year beginning in 2014?	N/A	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))			Ì	
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	X No			
	6e, Part XIII) for tax year(s) beginning before 2014?	X 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	N/A	2b		
	all years listed, answer "No" and attach statement – see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	M/A	20		
С					
20	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
3a		X No			
h	at any time during the year? If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or	110			
b	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				
		N/A	3b		
4~	foundation had excess business holdings in 2014) Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	-1/ A	4a	\rightarrow	x
4a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		ru	\rightarrow	
IJ	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		x
	Charles of Parison and the poet territored north Joopandy policie and motivate of the tax year beginning at 2014.	F		0-PF	

Form 990-PF (2014) Kinney Fa			.205543			Page 6
	garding Activities for Which F	orm 4720 May Be R	Required (conti	inued)		
	pay or incur any amount to wise attempt to influence legislation (se specific public election (see section 495		Y	es X No		
directly or indirectly, any voter (3) Provide a grant to an individual	registration drive? I for travel, study, or other similar purpo	oses?	=	'es X No 'es X No		
section 4945(d)(4)(A)? (see in:	tion other than a charitable, etc , organi structions) than religious, charitable, scientific, lite		Y	'es X No		
purposes, or for the preventior b If any answer is "Yes" to 5a(1)–(5)	of cruelty to children or animals? did any of the transactions fail to quali	ify under the exceptions d	escribed in	'es X No		
Organizations relying on a current	a current notice regarding disaster assi notice regarding disaster assistance ch	neck here	•	N/A ► []	5b	
because it maintained expenditure If "Yes," attach the statement requ	ired by Regulations section 53 4945–5((d)	N/A 🗌 Y	es No		
on a personal benefit contract?	receive any funds, directly or indirectly, or pay premiums, directly or indirectly, o			es X No	6b	x
If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was a lif "Yes" did the foundation recover.				es X No N/A	7b	
	any proceeds or have any net income ut Officers, Directors, Trustee					l
1 List all officers, directors, trustees	, foundation managers and their cor	npensation (see instruc	tions).			
(a) N an	ne 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		ense account, allowances
Evelyn Pallas	Roseville	Trustee				
3001 Sandy Hook Dr.	MN 55113	0.00	0	0		0
Barbara Winters	St. Paul	Trustee				
429 Lake Ave.	MN 55110	0.00	0	0		0
2 Compensation of five highest-pa "NONE."	id employees (other than those incl	uded on line 1 – see inst	ructions). If none		I	
(a) Name and address of each em	ployee 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		ense account, allowances
NONE						
Total number of other employees paid o	0F0 000					0

Form **990-PF** (2014)

Total. Add lines 1 through 3

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n fou	indations,
1	see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
•	purposes		
а	Average monthly fair market value of securities	1a	9,125,483
b	Average of monthly cash balances	1b	821,022
c	Fair market value of all other assets (see instructions)	1c	021,022
d	Total (add lines 1a, b, and c)	1d	9,946,505
e	Reduction claimed for blockage or other factors reported on lines 1a and	- Iu	3,310,303
6	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	n
3	Subtract line 2 from line 1d	3	9,946,505
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see	3	<u> </u>
•		4	149,198
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,797,307
	Minimum investment return. Enter 5% of line 5	6	489,865
6 P :	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	and certain foreign organizations check here ▶ and do not complete this part)	ound	idions
1	Minimum investment return from Part X, line 6	1	489,865
2а	Tax on investment income for 2014 from Part VI, line 5	!	405,005
b	Income tax for 2014 (This does not include the tax from Part VI) 2b		
	Add lines 2a and 2b	2c	10 644
с 3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,644 479,221
3 4	·	4	
5	Recoveries of amounts treated as qualifying distributions Add lines 3 and 4	5	479,221
6		6	
	Deduction from distributable amount (see instructions)	-	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	7	479,221
	line 1		419,221
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	433,500
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		1
а	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	433,500
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	433,500
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	tion	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2014)

<u> Pa</u>	art Atii Undistributed income (see inst	ructions		I	T- T	
			(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,		Corpus	Years prior to 2013	2013	2014
	line 7					479,221
2	Undistributed income, if any, as of the end of 2014					
а	Enter amount for 2013 only				433,035	
b	Total for prior years 20 , 20 , 20	_				
3	Excess distributions carryover, if any, to 2014					
а	From 2009					
b	From 2010					
С	From 2011					
d	From 2012					
	From 2013					
f	Total of lines 3a through e					
4	Qualifying distributions for 2014 from Part XII,					
•	line 4 ▶ \$ 433,500					
	Applied to 2013, but not more than line 2a				433,035	
					433,033	
D	Applied to undistributed income of prior years					
	(Election required – see instructions)					······
С	Treated as distributions out of corpus (Election					
_	required – see instructions)					465
	Applied to 2014 distributable amount					465
е	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014					
	(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:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b	Prior years' undistributed income Subtract					
	line 4b from line 2b					
С	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					
٨	Subtract line 6c from line 6b Taxable					
u						
	amount – see instructions					
е	Undistributed income for 2013 Subtract line					
	4a from line 2a Taxable amount – see		•			
_	instructions					
f	Undistributed income for 2014 Subtract lines					
	4d and 5 from line 1 This amount must be		•			
	distributed in 2015					478,756
7	Amounts treated as distributions out of corpus					
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (Election may be				i	
	required—see instructions)					·····
8	Excess distributions carryover from 2009 not					
	applied on line 5 or line 7 (see instructions)					
9	Excess distributions carryover to 2015					
	Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9		······································			······································
а	Excess from 2010					
a b	Excess from 2011					
_	Excess from 2012					
c C	Excess from 2012 Excess from 2013					
d						
<u>e</u>	Excess from 2014			<u> </u>	ı	

Pa	Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)								
1a	If the foundation has received a ruling or	determination letter th	nat it is a private opera	ting					
	foundation, and the ruling is effective for	2014, enter the date of	of the ruling	•	:				
b	Check box to indicate whether the found			bed in section 4	942(J)(3) or 494	2(j)(5)			
2a	Enter the lesser of the adjusted net	Tax year	l l	Prior 3 years		- u /(-/			
Lu	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total			
		(a) 2014	(6) 2013	(6) 2012	(4) 2011				
	investment return from Part X for								
	each year listed	· · · · · · · · · · · · · · · · · ·			-				
b	85% of line 2a								
С	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								
е	Qualifying distributions made directly								
	for active conduct of exempt activities		1						
	Subtract line 2d from line 2c								
3	Complete 3a, b, or c for the								
•	alternative test relied upon								
а	"Assets" alternative test – enter								
a	(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								
С	"Support" alternative test – enter		İ						
	(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								
	art XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5 000 or more	in assats at			
FC	any time during the y	•	•	tile louildation ii	au \$5,000 or more	in assets at			
			uons. <i>j</i>		<u></u>				
1	Information Regarding Foundation Ma	=			love the affection				
а	List any managers of the foundation who								
	before the close of any tax year (but only	if they have contribute	ed more than \$5,000)	(See section 507(d)(2))				
	N/A								
b	List any managers of the foundation who				e portion of the				
	ownership of a partnership or other entity	of which the foundat	ion has a 10% or grea	ter interest					
	N/A								
2	Information Regarding Contribution, C								
	Check here ▶ X if the foundation only	makes contributions	to preselected charital	ole organizations and o	loes not accept				
	unsolicited requests for funds If the four	idation makes gifts, gr	ants, etc (see instruct	ions) to individuals or	organizations under				
	other conditions, complete items 2a, b, c	, and d							
а	The name, address, and telephone num	per or e-mail address	of the person to whom	applications should be	addressed				
	N/A								
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include					
	N/A			-					
С	Any submission deadlines	· 							
C	N/A								
	Any restrictions or limitations on awards,	such as by geography	rcal areas, charitable fi	elds kinds of institution	ns or other				
d	•	Sucii as by geograpiii	ioai aicas, ciiaillable II	olda, kilida ol illatitutio	113, 01 011151				
	factors								
	N/A								

Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid During the	e Year or Approved for F	uture Payment		
` Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year Schedule Attached				433,500
Total			▶ 3a	433,500
b Approved for future payment N/A				
*17 **				
			N 24	
Total			▶ 3b	

	art XVI-A Analysis of Income-Pi r gross amounts unless otherwise indicated		d business income	Excluded by	section 512, 513, or 514	
	•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 F	Program service revenue					(See instructions)
	<u> </u>					
C						
	d			 		
f	·			+		
-		NOC.				
2 N	y Trees and contracts from government agent Membership dues and assessments	lies				
	nterest on savings and temporary cash investn	nente		14	3,567	
	Dividends and interest from securities	icitis -		14	88,098	
	Net rental income or (loss) from real estate					
а						
b					·	
	Net rental income or (loss) from personal prope	rty				
	Other investment income	,				
8 0	Gain or (loss) from sales of assets other than in	ventory		18	471,757	
9 N	Net income or (loss) from special events					
10 G	Gross profit or (loss) from sales of inventory					
11 C	Other revenue a		·			
b)					
	` <u></u>					
	' 					
d	3	l l				
е	d	l l				
e 12 S	Gubtotal Add columns (b), (d), and (e)	l l		0	563,422	
e 12 S 13 T	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e)			0	563,422	
e 12 S 13 T (See	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcu	ulations)				
e 12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calci	elations)	ent of Exempt	Purposes	13	
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions No. Explain below how each activity for	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
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12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
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12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
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12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	0 563,422
e 12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422
e 12 S 13 T (See Pa	Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activitions Explain below how each activity for accomplishment of the foundations.	ilations) ies to the Accomplishme or which income is reported in co	ent of Exempt	Purposes /I-A contribute	d importantly to the	563,422

Form 9		(4) Kinney Fa					5-1205543		Pa	age 1 3
Par		Information Reg Exempt Organiz		ansfers To an	d Transactio	ns and Re	lationships With	Noncharitable		
1 0		anization directly or ind		ge in any of the fol	llowing with any	other organiza	ation described		Yes	No
II		01(c) of the Code (other	-		•					
	_	om the reporting found	lation to a ne	oncharitable exem	pt organization o	f			1	
	1) Cash	, ,						1a(1)	ار	X
(2) Other a	ssets						1a(2)		X
b C	Other transa	actions								
(1) Sales of	f assets to a noncharit	able exempt	t organization				1b(1)	<u> </u>	X
(:	2) Purchas	ses of assets from a no	oncharitable	exempt organizati	ion			1b(2)		X
•	•	of facilities, equipment,		sets				1b(3)		X
		rsement arrangements	6					1b(4)	1	X
		r loan guarantees						1b(5)	_	X
	-	ance of services or me		_				1b(6)	4—	X
	-	acilities, equipment, m	_	· · · · · · · · · · · · · · · · · · ·	· ·	(h) -h	l alivaria albairi tha fair	_1c	<u> </u>	<u> </u>
		•		•	-		l always show the fair in received less than fa			
		•	-	•	-		ther assets, or services			
	Line no	(b) Amount involved		e of noncharitable exem		I		actions, and sharing arrangeme	ents	
N/A					·			, ,		
				- · - · · · · · · · · · · · · · · · · ·						
										
			<u></u>	th as salated to			t '			
		ation directly or indired is section 501(c) of the	=				IIIZations	\sqcap \checkmark	es 🗓	₹ No
		nplete the following sol	•	man section so it	c)(o)) or in section	11 027		U'	C3 <u>-</u> .	5 140
		Name of organization		(b) Type of c	organization		(c) Description	of relationship		
N,	/A									
<u></u>										
		·								
		nalties of perjury, I declare that and complete Declaration of p						knowledge and belief, it is true	e,	
	Correct, ar	ia complete Decidration of p	reparer (orner	man taxpayor, io bacca		milan proparar in	ao any momoago	May the IRS discuss this r		
Sign								with the preparer shown b	Yes	No.
Here	. 6	1.11	(V)	as, Tr.	-و _ا	1,2/10	.			
	1	veryn a	van	יחון עשי	<u></u>	1/3//0	Truste	3 e		
	▼ Signa	ature of officer or trustee			Date		Title			
	Print/Ty	pe preparer's name			Preparer's signatu	• /		Date	Check	
Paid		1 14 - 0			Lim		CPA	0E /00 /1 E		mployed
Prenar		d M. Senness			1.	Manen	\ <i>T</i>	05/08/15	1	

CPA

55431

7900 Xerxes Ave. South, Ste. 500

David M. Senness,

Bloomington, MN

Form **990-PF** (2014)

P01265619

41-1655876

952-893-0107

PTIN

Firm's EIN ▶

Preparer

Use Only

Firm's name ▶

Firm's address ▶

	Capital Gains and Losses	for Tax on In	vestment In	come		
Form 990-PF					2014	
Name For calen	dar year 2014, or tax year beginning		, and ending	Employer Idea	ntification Number	
Kinney Family For		T		65-1205		
(a) List and describ 2-story brick wa	pe the kind(s) of property sold, e.g., real estate, arehouse, 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) Brown Capital	Small Co		P	Various	04/30/14	
(2) Harbor Capital			P	12/18/13	04/30/14	
(3) Heartland Value			P	Various	04/30/14	
(4) T Rowe Price M:			<u> </u>	12/16/13	04/30/14	
(5) T Rowe Price M:			P P	12/16/13	04/30/14	
(6) Vanguard ST Inv			<u>P</u>	Various 04/26/12	04/13/14	
(7) Harbor Capital (8) T Rowe Price M:			P	12/18/12	04/30/14	
(9) T Rowe Price M:			P	12/18/12	04/30/14	
(10) Vanguard ST Inv			 P	Various	04/13/14	
(11) 3M Company			D	01/01/03	04/30/14	
(12) T Rowe Price M:	id Cap		P	Various	04/30/14	
(13) T Rowe Price M:			P	12/20/06	04/30/14	
(14) Bank Of Baroda			P	07/25/13	07/30/14	
(15) Southwest Secur	ritiesMain			L		
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other	er basis	(h) Gain	or (loss)	
00.006	(or allowable)	plus expense o		(e) plus (f)		
(1) 99,986	-		36,790 .4,253		13,196 187	
(2) 14,440 (3) 99,986			5,107		4,879	
(3) 99,986 (4) 50,594			8,028		2,566	
(5) 41,647			88,408		3,239	
(6) 238,005			19,329		-1,324	
(7) 185,546			6,802		38,744	
(8) 48,772			6,829		11,943	
(9) 2,008			1,523		485	
(10) 11,981			2,018		-37	
(11) 100,186			1,368		58,818	
(12) 50,619			5,390		15,229	
(13) 56,332			5,708		10,624 -18	
(14) 250,000 (15) 313,226			0,018	3.	-16 13,226	
(15) 313,226					13,220	
Complete only for assets shown	ng gain in column (h) and owned by the f	foundation on 12/31/69)			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col (j),	(k) Excess of col (i) over col (j), if any		(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) Or Losses (from col. (h))	
(1)					13,196	
(2)		-			187	
(3)					4,879	
(4)					2,566	
(5)					3,239	
(6)					-1,324	
(7)					38,744 11,943	
(8)				'	485	
(9)					-37	
<u>(10)</u> (11)				!	58,818	
(12)	<u> </u>				15,229	
(13)					10,624	
(14)					-18	
(15)				3:	13,226	

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	v ₂	\$
Adjusted Net	V)	0
Net Investment	v _r	o
Total	98	\$ 249
Description	Expenses MN Council on Foundations Foundation Meetings Office Expense Mileage Reimbursement Miscellanous	Total

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Fair Market Value	\$ 1,825,321	\$ 1,825,321
Basis of Valuation	Market	
End of Year	\$ 1,825,321	\$ 1,825,321
Beginning of Year	\$ 1,779,337	\$ 1,779,337
Description	Southwest Securities 7096	Total

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Fair Market Value	\$ 6,605,741 350,832	\$ 6,956,573
Basis of Valuation	Market Market	
End of Year	\$ 6,605,741	\$ 6,956,573
Beginning of Year	\$ 7,075,314 250,213	\$ 7,325,527
Description	Southwest Securities Mutual Funds Southwest Securities CD's	Total

65-1205543

Federal Statements

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

. Description	. <u></u>	Amount
Non-taxable distributions from securities Unrealized Gain on Securities	\$	19,569 228,674
Total	\$	248,243

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Unrealized Losses on Securities Estimated tax payments	\$ 14,400
Nondeductible expense	14,400
Prior year taxes paid	4,907
Total	\$ 19,307

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

N/A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

N/A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

N/A

Kinney Family Foundation Grants/Gifts 2014

Grants Given

Given	
AL Cancer Research Fund	400.00
Bridging Inc	25,000.00
Camp Odayin	25,000.00
Catholic Charities	50,800.00
Center for Working Families	20,000.00
Community Bridge Consortium	5,000.00
East Side Learning Center	25,000.00
Face to Face Academy	20,000.00
Finca International	400.00
Fistula Foundation	800.00
For the Child	400.00
Give Well	400.00
Home for Life	20,000.00
IPA Innovations for Poverty Action	400.00
Jeremiah Program	20,000.00
Keystone Community Services	20,600.00
Lee & Rose Warner Nature Center	6,400.00
Mahtomedi Area Food Shelf	600.00
Mahtomedi Education Foundation	20,200.00
MN Special Olympics/Monarchs	1,000.00
MORE	25,000.00
MOFAS	15,000.00
NPH USA	20,000.00
Notre Dame	800.00
North Chatham Elementary School	400.00
Oxfam America	3,800.00
Polaris Project	400.00
Project Healthy Children	800.00
River Valley Riders	5,000.00
St Catherine University	28,500.00
St Mary's School	30,600.00
Susan G Komen MN	800.00
Tix for Tots	15,000.00
Twin Cities Habitat for Humanity	25,000.00

Total Grant and Family Match

433,500.00