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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 or province, country, and ZIP or foreign postal 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,044,066

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	(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)	314,370			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,582	3,582		
	4	Dividends and interest from securities	92,680	92,680		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	430,471			
	b	Gross sales price for all assets on line 6a 700,567				
	7	Capital gain net income (from Part IV, line 2)		430,471		
	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)	26	26		
	12	**Total.** Add lines 1 through 11	841,129	526,759		
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)	2,766	1,383		1,382
	c	Other professional fees (attach schedule)	30,522	30,522		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,214	1,317		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	604	53		551
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,106	33,275		1,933
	25	Contributions, gifts, grants paid	303,000			303,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	343,106	33,275		304,933
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	498,023			
	b	**Net investment income** (if negative, enter -0-)		493,484		
	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	149,707	165,078	165,078
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,576,118	2,463,256	3,461,691
c	Investments—corporate bonds (attach schedule)	704,631	1,013,678	1,007,108
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 ▶)	377,837	413,356	410,189
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	3,808,293	4,055,368	5,044,066
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	3,808,293	4,055,368	
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 instructions)	3,808,293	4,055,368	
31	**Total liabilities and net assets/fund balances**(see instructions)	3,808,293	4,055,368	

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	3,808,293
2	Enter amount from Part I, line 27a	2	498,023
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,306,316
5	Decreases not included in line 2 (itemize) ▶	5	250,948
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,055,368

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	76,930		79,888	-2,958
b	509,704		190,208	319,496
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				-2,958
b				319,496
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	430,471
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	269,053	4,629,843	0 058113
2013	239,499	4,128,130	0 058016
2012	202,862	3,727,240	0 054427
2011	147,042	3,607,271	0 040763
2010	170,627	3,270,273	0 052175

2	**Total** of line 1, column (d).	2	0 263494
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 052699
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,806,835
5	Multiply line 4 by line 3.	5	253,315
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,935
7	Add lines 5 and 6.	7	258,250
8	Enter qualifying distributions from Part XII, line 4.	8	304,933

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	4,935
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	4,935
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	4,935
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,490		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,800		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,290
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,355
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,355 **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 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 2015 or the taxable year beginning in 2015 (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 |

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).*	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 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	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 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	4,905,807
b	Average of monthly cash balances	1b	152,690
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,058,497
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	5,058,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,662
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,806,835
6	**Minimum investment return.** Enter 5% of line 5	6	240,342

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	240,342
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,935		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,935
3	Distributable amount before adjustments Subtract line 2c from line 1			3	235,407
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	235,407
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	235,407

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	304,933
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	304,933
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	4,935
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	299,998

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					235,407
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				41,855	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 304,933					
a Applied to 2014, but not more than line 2a				41,855	
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 2015 distributable amount.					235,407
e Remaining amount distributed out of corpus		27,671			
5 Excess distributions carryover applied to 2015 *(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		27,671			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		27,671			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	27,671				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 address of the person to whom applications should be addressed

D CRAIG KINNIE
12915 NW SKYLINE BLVD
PORTLAND, OR 97231
(503) 645-9931

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**				303,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	3,582	
4 Dividends and interest from securities. . .			14	92,680	
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	430,471	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a SETTLEMENT INCOME			1	26	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				526,759	

13 Total. Add line 12, columns (b), (d), and (e). **13** 526,759

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

******	2016-11-09	******
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		2016-11-10		P00912784

Firm's name ▶ JONES & ROTH PC — Firm's EIN ▶ 93-0819646

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	5,000
COMMUNITY ACTION ORG 1001 SW BASELINE HILLSBORO,OR 97123			CHARITABLE GIFT	13,000
PORTLAND RESCUE MISSION 34 NW 1ST AVE PORTLAND,OR 97209			CHARITABLE GIFT	12,000
CLACKAMAS WOMEN'S SERV 5114 SE MELDRUM AVE MILWAUKIE,OR 97267			CHARITABLE GIFT	15,000
DRESS FOR SUCCESS OREGON 6312 SW CAPITOL HWY 432 PORTLAND,OR 97239			CHARITABLE GIFT	6,000
HERTEL CENTER FOOD BANK 447 SE 3RD HILLSBORO,OR 97123			CHARITABLE GIFT	17,000
CLACKAMAS SERVICE CENTER 8800 SE 80TH AVE CLACKAMAS,OR 97015			CHARITABLE GIFT	18,000
BOYS & GIRLS AID SOCIETY 018 SW BOUNDARY CT PORTLAND,OR 97239			CHARITABLE GIFT	13,000
OUTSIDE IN 1132 SW 13TH AVE PORTLAND,OR 97205			CHARITABLE GIFT	15,000
GOOD NEIGHBOR FAMILY PANTRY 21555 SW HELLS CANYON RD SHERWOOD,OR 97140			CHARITABLE GIFT	6,000
SONRISE BAPTIST CHURCH 770 NE ROGAHN ST HILLSBORO,OR 97124			CHARITABLE GIFT	7,000
SEXUAL ASSAULT RESOURCE CENTER 4900 SW GRIFFITH DR 100 BEAVERTON,OR 97005			CHARITABLE GIFT	5,000
OHSU FOUNDATION 3181 SW SAM JACKSON RD PORTLAND,OR 97239			CHARITABLE GIFT	14,000
PARKINSONS RESOURCES OF O 3181 SW SAM JACKSON RD PORTLAND,OR 97239			CHARITABLE GIFT	6,000
CANDLELIGHTERS - PORTLAND PO BOX 2277 PORTLAND,OR 97208			CHARITABLE GIFT	30,000
Total . . . . ▶ **3a**				303,000

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*				
CARE PARTNERS 900 SE OAK ST STE 202 HILLSBORO,OR 97123			CHARTIABLE GIFT	14,000
OREGON STATE PARKS TRUST PO BOX 581 BEND,OR 97709			CHARITABLE GIFT	5,000
HILLSBORO SCHOOLS FOUNDATION PO BOX 205 HILLSBORO,OR 97124			CHARITABLE GIFT	3,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON COURT PORTLAND,OR 97224			CHARITABLE GIFT	25,000
MERCY CORPS 3015 SW 1ST AVE PORTLAND,OR 97201			CHARITABLE GIFT	10,000
ALOHA COMMUNITY LIBRARY 17455 SW FARMINGTON 25A BEAVERTON,OR 97007			CHARITABLE GIFT	3,000
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA,CA 93117			CHARITABLE GIFT	25,000
HAWAII ANIMAL RESCUE FOUNDATION PO BOX 515 PUUNENE,HI 96784			CHARITABLE GIFT	3,000
GOOD NEIGHBOR FAMILY PANTRY 21555 NE HELLS CANYON RD SHERWOOD,OR 97140			CHARITABLE GIFT	6,000
ST VINCENT DE PAUL OF PORTLAND 5120 SE MILWAUKIE AVE PORTLAND,OR 97202			CHARITABLE GIFT	17,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD,CT 06825			CHARITABLE GIFT	10,000
Total . . . . ▶ **3a**				303,000

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TY 2015 Accounting Fees Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,766	1,383		1,382

TY 2015 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	1,013,678	1,007,108

TY 2015 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	2,463,256	3,461,691

TY 2015 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 - REAL ESTATE FUND	47,552	83,071	95,676
US TRUST - HEDGE FUNDS	330,285	330,285	314,513

TY 2015 Other Decreases Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Description	Amount
OTHER DECREASES	250,948

TY 2015 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	551			551
INVESTMENT EXPENSES	53	53		

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TY 2015 Other Income Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	26	26	

TY 2015 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	30,522	30,522		

TY 2015 Taxes Schedule

Name: KINNIE FAMILY FOUNDATION

EIN: 26-0015458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,317	1,317		
FEDERAL TAXES	4,897			

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Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990	OMB No 1545-0047 **2015**

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

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *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 totaling $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 its Form 990PF, Part I, line 2, 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, OR97231	$ 314,370	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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	$ 314 370	2015-12-29

(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(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	

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLUMBIA DIVIDEND INCOME CL Z		**19765N245**	**GSFT X**						
04/28/15	08/07/14	260 69	$5,000 00	$4,887 90	$112 10		$0 00	$0 00	$0 00
FRANKLIN FTLG RATE DAILY ACCESS		**353612781**	**FDAA X**						
09/29/15	05/06/15	8296 46	$71,930 31	$75,000 00	$-3,069 69		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$76 930 31*	*$79,887 90*	*$-2,957 59*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAXALTA INC		**07177M103**	**BXLT**						
08/03/15	03/21/13	250	$8.260 05	$7.840 56	$419 49		$0 00	$0 00	$0 00
CALIFORNIA RESOURCES CORP		**13057Q107**	**CRC**						
01/06/15	06/13/12	156	$750 95	$1.134 54	$-383 59		$0 00	$0 00	$0 00
COLUMBIA FDS SER TR I SELECT LARGE		**19765Y688**	**UMLG X**						
04/28/15	10/11/10	257 6	$5.000 00	$2.887 68	$2.112 32		$0 00	$0 00	$0 00
05/06/15	03/09/10	1409 11	$26.716 66	$14.626 52	$12.090 14		$0 00	$0 00	$0 00
05/06/15	10/11/10	173 17	$3.283 34	$1.941 26	$1.342 08		$0 00	$0 00	$0 00
CULLEN FROST BANKERS INC		**229899109**	**CFR**						
04/28/15	05/14/13	200	$13.898 24	$12.605 00	$1.293 24		$0 00	$0 00	$0 00
GOOGLE INC		**38259P706**	**GOOG**						
05/19/15	05/24/11	0 14	$73 70	$35 49	$38 21		$0 00	$0 00	$0 00
INTEL CORP		**458140100**	**INTC**						
04/28/15	12/23/03	4650	$150.783 70	$12.927 00	$137.856 70		$0 00	$0 00	$0 00
04/28/15	12/23/03	1850	$59.989 21	$5.143 00	$54.846 21		$0 00	$0 00	$0 00
10/23/15	12/23/03	4150	$144,231 42	$11.537 00	$132,694 42		$0 00	$0 00	$0 00
ISHARES MSCI EMERGING MKTS MIN		**464286533**	**EEMV**						
09/28/15	05/14/13	350	$16.880 79	$22.083 50	$-5.202 71		$0 00	$0 00	$0 00
09/28/15	11/01/12	384	$18.520 63	$22.225 65	$-3.705 02		$0 00	$0 00	$0 00

U.S. TRUST

Bank of America Private Wealth Management

KINNIE FAMILY FDN

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KRAFT FOODS GROUP INC		**50076Q106**	**KRFT**						
07/02/15	06/13/12	208	$18.542 16	$15.110 16	$3.432 00		$0 00	$0 00	$0 00
WISDOMTREE EMERGING MKTS		**97717W281**	**DGS**						
09/28/15	03/13/12	590	$20.434 10	$28.750 70	$-8.316 60		$0 00	$0 00	$0 00
09/28/15	03/14/12	645	$22.338 97	$31.359 90	$-9.020 93		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$509.703 92*	*$190.207 96*	*$319.495 96*		*$0 00*	*$0 00*	*$0 00*

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Bank of America Private Wealth Management

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable								
100,000 000	***2018***							
	COCA COLA CO SR UNSECD NT DTD 03/05/13 1 150% DUE 04/01/18 Moody's AA3 S&P AA	191216BA7	$99,719 00 99 719	$287 49	$99,933 50 99 934	-$214 50	$1,150 00	1 15% 1 18
50,000 000	BERKSHIRE HATHAWAY FIN CORP SR UNSECD NT DTD 05/15/13 1 300% DUE 05/15/18 Moody's AA2 S&P AA	084664BW0	49,583 00 99 166	83 05	49,788 50 99 577	-205 50	650 00	1 31 1 43
50,000 000	***2019***							
	BERKSHIRE HATHAWAY INC DEL UNSECD SR NT DTD 08/14/14 2 100% DUE 08/14/19 Moody's AA2 S&P AA	084670BL1	50,305 50 100 611	399 58	51,135 50 102 271	-830 00	1,050 00	2 08 1 81
50,000 000	COSTCO WHOLESALE CORP NEW UNSECD SR NT DTD 12/07/12 1 700% DUE 12/15/19 Moody's A1 S&P A+	22160KAF2	49,578 00 99 156	37 78	50,041 50 100 083	-463 50	850 00	1 71 1 85
50,000 000	***2020***							
	CHEVRON CORP NEW SR UNSECD NT CALL 05/24/20 @100 DTD 06/24/13 2 427% DUE 06/24/20 Moody's AA1 S&P AA	166764AG5	50,050 50 100 101	23 59	51,840 00 103 680	-1,789 50	1,213 50	2 42 2 29
50,000 000	***2021***							
	MICROSOFT CORP SR UNSECD NT DTD 02/08/11 4 000% DUE 02/08/21 Moody's AAA S&P AAA	594918AL8	54,418 00 108 836	794 44	55,737 00 111 474	-1,319 00	2,000 00	3 67 2 04

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
50,000 000	***2022*** MERCK & CO INC NEW SR UNSECD NT DTD 02/10/15 2 350% DUE 02/10/22 Moody's A1 S&P AA	58933YAQ8	49,093 00 98 186	460 20	50,202 00 100 404	-1,109 00	1,175 00	2 39 2 54
60,987 903	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	601,950 60 9 870	324 53	605,000 00 9 920	-3,049 40	5,001 01	0 83
	Total Investment Grade Taxable		**$1,004,697.60**	**$2,410.66**	**$1,013,678.00**	**-$8,980.40**	**$13,089.51**	**1.30%**
Total Fixed Income			**$1,004,697.60**	**$2,410.66**	**$1,013,678.00**	**-$8,980.40**	**$13,089.51**	**1.30%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01, 2015 through Dec 31, 2015

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/Currency								
Cash Equivalents								
165,078 370	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$165,078 37	$10 54	$165,078 37 1 000	$0 00	$148 57	0 09%
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0 00	0 02	0 00	0 00	0 00	0 00
	Total Cash Equivalents		**$165,078.37**	**$10 56**	**$165,078.37**	**$0.00**	**$148.57**	**0.09%**
Total Cash/Currency			**$165,078.37**	**$10.56**	**$165,078.37**	**$0.00**	**$148.57**	**0.09%**
Equities								
Consumer Discretionary								
800 000	LOWES COS INC Ticker LOW	548661107	$60,832 00 76 040	$0 00	$22,784 00 28 480	$38,048 00	$896 00	1 47%
700 000	TJX COS INC NEW Ticker TJX	872540109	49,637 00 70 910	0 00	25,112 50 35 875	24,524 50	588 00	1 18
750 000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker FOXA	90130A101	20,370 00 27 160	0 00	23,998 95 31 999	-3,628 95	225 00	1 10
	Total Consumer Discretionary		**$130,839.00**	**$0.00**	**$71,895.45**	**$58,943.55**	**$1,709.00**	**1.30%**
Consumer Staples								
450 000	COSTCO WHSL CORP NEW Ticker COST	22160K105	$72,675 00 161 500	$0 00	$31,993 83 71 097	$40,681 17	$720 00	0 99%
208 000	KRAFT HEINZ CORP Ticker KHC	500754106	15,134 08 72 760	119 60	8,435 51 40 555	6,698 57	478 40	3 16
625 000	MONDELEZ INTL INC Ticker MDLZ	609207105	28,025 00 44 840	106 25	15,629 12 25 007	12,395 88	425 00	1 51

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

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01, 2015 through Dec 31 2015

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 Staples (cont)								
400 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker NSRG Y	641069406	29,790 40 74 476	0 00	28,822 00 72 055	968 40	764 00	2 56
400 000	PEPSICO INC Ticker PEP	713448108	39,968 00 99 920	281 00	30,652 52 76 631	9,315 48	1,124 00	2 81
425 000	PHILIP MORRIS INTL INC Ticker PM	718172109	37,361 75 87 910	433 50	35,115 63 82 625	2,246 12	1,734 00	4 64
460 000	PROCTER & GAMBLE CO Ticker PG	742718109	36,528 60 79 410	0 00	28,195 70 61 295	8,332 90	1,219 92	3 34
	Total Consumer Staples		**$259,482.83**	**$940.35**	**$178,844.31**	**$80,638.52**	**$6,465.32**	**2.49%**
Energy								
300 000	ANADARKO PETE CORP Ticker APC	032511107	$14,574 00 48 580	$0 00	$31,773 51 105 912	-$17,199 51	$324 00	2 22%
400 000	EXXON MOBIL CORP Ticker XOM	30231G102	31 180 00 77 950	0 00	30,974 40 77.436	205 60	1,168 00	3 74
400 000	NATIONAL OILWELL VARCO INC Ticker NOV	637071101	13,396 00 33 490	0 00	32,577 00 81 443	-19,181 00	736 00	5 49
390 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105	26,367 90 67 610	292 50	31,420 67 80 566	-5,052 77	1,170 00	4 43
500 000	OCEANEERING INTL INC Ticker OII	675232102	18,760 00 37 520	0 00	20,023 75 40 048	-1,263 75	540 00	2 87
300 000	SCHLUMBERGER LTD CURACAO Ticker SLB	806857108	20,925 00 69 750	150 00	24,967 50 83 225	-4,042 50	600 00	2 86
650 000	SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF Ticker XOP	78464A730	19,643 00 30 220	0 00	40,521 75 62 341	-20,878 75	434 20	2 21
	Total Energy		**$144,845.90**	**$442.50**	**$212,258 58**	**-$67,412.68**	**$4,972.20**	**3.43%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01 2015 through Dec 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Financials								
100 000	BLACKROCK INC CL A Ticker BLK	09247X101	$34,052 00 340 520	$0 00	$28,446 50 284 465	$5,605 50	$872 00	2 56%
400 000	CHUBB CORP Ticker CB	171232101	53,056 00 132 640	228 00	28,317 24 70 793	24,738 76	912 00	1 71
475 000	J P MORGAN CHASE & CO Ticker JPM	46625H100	31,364 25 66 030	0 00	23,582 13 49 647	7,782 12	836 00	2 66
700 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105	66,717 00 95 310	0 00	41,422 50 59 175	25,294 50	1,428 00	2 14
500 000	SPDR S&P BK ETF Ticker KBE	78464A797	16,910 00 33 820	0 00	17,127 50 34 255	-217 50	287 00	1 69
1,200 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101	65,232 00 54 360	0 00	38,912 00 32 427	26,320 00	1,800 00	2 75
	Total Financials		**$267,331.25**	**$228.00**	**$177,807.87**	**$89,523.38**	**$6,135.00**	**2.29%**
Health Care								
250 000	BAXTER INTL INC Ticker BAX	071813109	$9,537 50 38 150	$28 75	$9,660 69 38 643	-$123 19	$115 00	1 20%
500 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109	43,020 00 86 040	0 00	36,319 50 72 639	6,700 50	1,129 50	2 62
1,400 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHB Y	771195104	48,322 40 34 516	0 00	43,781 50 31 273	4,540 90	1,156 40	2 39
300 000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102	42,555 00 141 850	45 00	14,157 69 47 192	28,397 31	180 00	0 42
	Total Health Care		**$143,434.90**	**$73.75**	**$103,919.38**	**$39,515.52**	**$2,580.90**	**1.79%**

Portfolio Detail

Account: 79-11-622-5845050 KINNIL FAMILY FDN

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Industrials								
350 000	CATERPILLAR INC Ticker CAT	149123101	$23,786 00 67 960	$0 00	$29,760 75 85 031	-$5,974 75	$1,078 00	4 53%
250 000	DEERE & CO Ticker DE	244199105	19,067 50 76 270	150 00	21,766 25 87 065	-2,698 75	600 00	3 14
250 000	EMERSON ELEC CO Ticker EMR	291011104	11,957 50 47 830	0 00	10,503 75 42 015	1,453 75	475 00	3 97
300 000	HONEYWELL INTL INC Ticker HON	438516106	31,071 00 103 570	0 00	22,426 50 74 755	8,644 50	714 00	2 29
395 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109	37,947 65 96 070	0 00	28,090 43 71 115	9,857 22	1,011 20	2 66
300 000	3M CO Ticker MMM	88579Y101	45,192 00 150 640	0 00	33,152 01 110 507	12,039 99	1,230 00	2 72
	Total Industrials		**$169,021 65**	**$150.00**	**$145,699.69**	**$23,321.96**	**$5,108.20**	**3.02%**
Information Technology								
50 000	ALPHABET INC CL C COM Ticker GOOG	02079K107	$37,944 00 758 880	$0 00	$12,953 57 259 071	$24,990 43	$0 00	0 00%
50 000	ALPHABET INC CL A COM Ticker GOOG L	02079K305	38,900 50 778 010	0 00	13,030 69 260 614	25,869 81	0 00	0 00
800 000	APPLE INC Ticker AAPL	037833100	84,208 00 105 260	0 00	9,797 14 12 246	74,410 86	1,664 00	1 97
225 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103	19,062 00 84 720	119 25	13,924 44 61 886	5,137 56	477 00	2 50
75 000	CDK GLOBAL INC Ticker CDK	12508E101	3,560 25 47 470	0 00	2,014 70 26 863	1,545 55	40 50	1 13
1,090 000	EMC CORP Ticker EMC	268648102	27,991 20 25 680	125 35	23,549 45 21 605	4,441 75	501 40	1 79
12,000 000	INTEL CORP Ticker INTC	458140100	413,400 00 34 450	0 00	33,360 00 2 780	380,040 00	11,520 00	2 78

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Bank of America Private Wealth Management

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Information Technology (cont)								
150 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101	20,643 00 137 620	0 00	29,510 25 196 735	-8,867 25	780 00	3 77
250 000	QUALCOMM INC Ticker QCOM	747525103	12,496 25 49 985	0 00	16,327 75 65 311	-3,831 50	480 00	3 84
500 000	TE CONNECTIVITY LTD SWITZERLAND Ticker. TEL	H84989104	32,305 00 64 610	0 00	25,296 50 50 593	7,008 50	660 00	2 04
750 000	TEXAS INSTRS INC Ticker TXN	882508104	41,107 50 54 810	0 00	25,736 25 34 315	15,371 25	1,140 00	2 77
800 000	VISA INC CL A COM Ticker V	92826C839	62,040 00 77 550	0 00	36,095 00 45 119	25,945 00	448 00	0 72
	Total Information Technology		**$793,657.70**	**$244.60**	**$241,595.74**	**$552,061.96**	**$17,710.90**	**2.23%**
Materials								
325 000	AIR PRODS & CHEMS INC Ticker APD	009158106	$42,285 75 130 110	$263 25	$30,120 15 92 677	$12,165 60	$1,053 00	2 49%
	Total Materials		**$42,285.75**	**$263.25**	**$30,120.15**	**$12,165.60**	**$1,053.00**	**2.49%**
Other Equities								
5,494 505	ARTISAN INTERNATIONAL FUND Ticker ARTI X	04314H204	$157,582 40 28 680	$0 00	$125,000 00 22 750	$32,582 40	$703 30	0 44%
3,766 795	COLUMBIA ACORN FUND CLASS Z SHARES Ticker ACRN X	197199409	72,849 82 19 340	0 00	80,429 29 21 352	-7,579 47	290 04	0 39
1,158 301	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACIN X	197199813	45,312 74 39 120	0 00	45,000 00 38 850	312 74	600 00	1 32
15,069 565	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFT X	19765N245	265,073 65 17 590	0 00	267,112 10 17 725	-2,038 45	7,745 76	2 92

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01, 2015 through Dec 31, 2015

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)								
8,780 216	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker NAMA X	19765J830	121,957 20 13 890	0 00	121,543 30 13 843	413 90	755 10	0 61
11,723 459	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLG X	19765Y688	197,657 52 16 860	0 00	111,538 06 9 514	86,119 46	0 00	0 00
3,284 827	COLUMBIA TECHNOLOGY FUND CLASS Z SHARES Ticker CMTF X	19765P489	66,123 57 20 130	0 00	55,000 00 16 744	11,123 57	318 63	0 48
2,181 366	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306	129,638 58 59 430	0 00	113,637 91 52 095	16,000 67	2,358 06	1 81
1,700 000	ISHARES MSCI USA MIN VOLATILITY ETF Ticker USMV	46429B697	71,094 00 41 820	0 00	56,284 46 33 109	14,809 54	1,434 80	2 01
1,035 000	ISHARES EMERGING MKTS INFRA ETF Ticker EMIF	464288216	28,214 41 27 260	0 00	34,993 28 33 810	-6,778 87	584 78	2 07
440 000	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN ETF Ticker AAXJ	464288182	23,500 40 53 410	0 00	24,145 00 54 875	-644 60	574 20	2 44
880 000	ISHARES RUSSELL 2000 GROWTH ETF Ticker IWO	464287648	122,566 40 139 280	0 00	92,909 34 105 579	29,657 06	1,093 84	0 89
444 365	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker UBVL X	904504842	24,502 29 55 140	0 00	25,000 00 56 260	-497 71	209 74	0 85
1,466 000	VANGUARD SMALL-CAP ETF Ticker VB	922908751	162,198 24 110 640	0 00	123,546 21 84 274	38,652 03	4,647 22	2 86
375 000	WISDOMTREE EUROPE HEDGED EQUITY FUND Ticker HEDJ	97717X701	20,178 75 53 810	0 00	24,975 79 66 602	-4,797 04	480 00	2 37
	Total Other Equities		**$1,508,449.97**	**$0.00**	**$1,301,114.74**	**$207,335.23**	**$21,795.47**	**1.44%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 79-11-622-5845050 KINNIE FAMILY FDN

Dec 01, 2015 through Dec 31, 2015

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)								
Total Equities			**$3,459,348.95**	**$2,342.45**	**$2,463,255.91**	**$996,093.04**	**$67,529.99**	**1.95%**

Kinnie Family Foundation, Inc.
EIN: 26-0015458
Attachment for Form 990 for 2015
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 12/31/16 (estimated)	$244,196
Taxes due	5,533
Other expenses (estimated)	1,933
Total cash deemed held for charitable activities – line 4, Part X	$251,662