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

OMB No 1545-0052

2015

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For cale	endar year 2015, or tax year beginning	, 2015,	and ending	,	
					ber
	OULL FOUNDATION		<u> </u>	94-6186982	
	RYAN & MCDONALD L L P		Į E	Telephone number (see instr 831-784-6000	uctions)
	BLANCO CIRCLE NAS, CA 93901		-	031 704 0000	
SVPII	NAS, CA 93901		0	If exemption application is	pending, check here 🕨 📗
G Che	ck all that apply Initial return	Initial return of a form	er public charity	1 Familia annonimentano altas	
•	Final return	Amended return	1	1 Foreign organizations, chec	k fiere
	Address change	Name change		2 Foreign organizations meet	ng the 85% test, check
H Che		(c)(3) exempt private for	oundation	here and attach computatio	n ▶ []
Γ	Section 4947(a)(1) nonexempt charitable to			E If private foundation status	was terminated
I Fair		ounting method X Ca		under section 507(b)(1)(A)	
		Other (specify)		F If the foundation is in a 60-	month termination
▶ \$	·	column (d) must be on		under section 507(b)(1)(B)	
Part I	Analysis of Revenue and	(a) Revenue and			
	Expenses (The total of amounts in	expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			purposes
	sarily equal the amounts in column (a) (see instructions).)				(cash basis only)
	1 Contributions, gifts, grants, etc, received (attach schedule).				
n)	2 Ck ► X if the foundation is not required to attach Sch B				
)		· · · · · · · · · · · · · · · · · · ·			,
	3 Interest on savings and temporary cash investments				
ARRICO	4 Dividends and interest from securities	193,477.	<u>193,47</u>	7. 193,477.	
ন্মি	5 a Gross rents				
()_	b Net rental income or (loss)	501 001		·	
≥₽	6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 1 506 240	601,221.			
APK 5 7015	assets on line 6a		601 00		
: E	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		601,22		
୍ଷା 🏻	9 Income modifications			13,847.	
, ĽĚ	10 a Gross sales less returns and		,	- 	
0	allowances				1
<i>3</i> 7	b Less Cost of goods sold		r		
	C Gross profit or (loss) (attach schedule)		1		
	11 Other income (attach schedule) .		-		***
	SEE STATEMENT 1	-4,981.	-4,98	14,981.	ļ ·
	12 Total. Add lines 1 through 11 .	789,717.	789,71		
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits				
A D	16a Legal fees (attach schedule) SEE ST 2	55,675.	13,91	9. 13,919.	41,756.
M	b Accounting fees (attach sch) SEE ST 3	14,628.	3,65		10,971.
I N	c Other prof fees (attach sch) SEE ST 4	43,040.	43,04	0. 43,040.	
O I P S	17 Interest .				
O I S T R A T	18 Taxes (attach schedule)(see instrs). SEE STM 5	8,090.	8,09	0. 8,090.	
A A	19 Depreciation (attach schedule) and depletion				
l i	20 Occupancy		 		
N V G E	21 Travel, conferences, and meetings .				
A E	22 Printing and publications		<u> </u>		
A E N X D P	23 Other expenses (attach schedule)				
E	SEE STATEMENT 6	27,482.			27,482.
A N P E N S E S	24 Total operating and administrative				
š	expenses. Add lines 13 through 23 25 Contributions crifts grants paid PART XV	148,915.	68,70	6. 68,706.	80,209.
		292,202.		_	292,202.
	26 Total expenses and disbursements. Add lines 24 and 25	441,117.	68,70	6 60 706	272 411
	27 Subtract line 26 from line 12:	241,111.	00,70	6. 68,706.	372,411.
	a Excess of revenue over expenses		1		1
	and disbursements	348,600.			
	b Net investment income (if negative, enter -0-)		721,01		
	C Adjusted net income (if negative, enter -0-)			133,637.	

Dard	TÎ I	Balance Sheets	column should be for end-of-year amounts only	Beginning of year	Ena of	year
rait	"		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-			
	2	=	ary cash investments	548,512.	464,758.	464,758.
	3	Accounts receivable				
	_	Less: allowance for	doubtful accounts			
	4	Pledges receivable				
	_	Less. allowance for	doubtful accounts			
į	5	Grants receivable	.,			
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions).			
	7	Other notes and loans rec				
ŝ	_	Less. allowance for				
ASSET	8	Inventories for sale				
Ţ	9	Prepaid expenses a	· ·			
S		obligations (attach s	•			
		Investments — corporate	· ·	3,746,141.	4,204,291.	6,520,302.
		c Investments — corporate	· ·	782,586.	741,556.	716,677.
	11	Investments – land equipment: basis	► <u>11,500</u> .			1 11
		Less: accumulated depred (attach schedule)	SEE STMT 7 - 11,500.			
	12		• •			
	13	Investments - othe	,			
	14	Land, buildings, and		\ <u></u>	* ,	السنسنسا
		Less: accumulated depre (attach schedule)	>			
	15 16	Other assets (descr Total assets (to be	ibe completed by all filers —) completed by all filers —) Also, see page 1, item I)	5 077 020	F 410 COF	7 701 707
	17		nd accrued expenses .	5,077,239.	5,410,605.	7,701,737.
Ī	18	Grants payable	na accraed expenses .			
B	19	Deferred revenue	·			
!	20		ctors, trustees, & other disqualified persons			100
Ī	21	•	es payable (attach schedule)			
Ţ	22	Other liabilities (des				i .
Ė		Takat BakiBatan Zabi	d be as 17 through 200			
<u>s</u> _	23	Foundations that fo	d lines 17 through 22) billow SFAS 117, check here	0.	0.	
NF	24	and complete lines Unrestricted	24 through 26 and lines 30 and 31.]		
EUTN	25	Temporarily restrict	ed .			1 / 1 / 1
TND		Permanently restrict				
		•	o not follow SFAS 117, check here 🕒 🛚 🗓			
A B A L T A	27		principal, or current funds			
SŅ	28	Paid-in or capital surplus	s, or land, bldg, and equipment fund]
OE	29		nulated income, endowment, or other funds	5,077,239.	5,410,605.]
RS	30		fund balances (see instructions).	5,077,239.	5,410,605.] ., '
	31	(see instructions).	net assets/fund balances	5,077,239.	5,410,605.	
Par	EIII		nges in Net Assets or Fund Balanc			
1	Tota	I net assets or fund t	palances at beginning of year - Part II, col			5 077 000
2		er amount from Part I	ed on prior year's return)	• • • • •	1 2	5,077,239.
3		r increases not included in		• • •	. 2	348,600.
4		lines 1, 2, and 3	The Country of the Co			5,425,839.
5		eases not included in line 2	(Itemize) SEE STATEMENT	8	5	15,234.
•			palances at end of year (line 4 minus line 5			5,410,605.
	_					

Part		osses for Tax on Investmen				
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., ree, or common stock, 200 shares ML	C Company)	How acquired Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE STATEMENT 9					
b						
C						
d						
е		(6 Degreesting allowed	(m) Cook on other house	,	(h) Coir or	(1222)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	·	(h) Gain or (e) plus (f) n	
a						
b					···	
c		 				
<u>u</u>		<u> </u>				
		ring gain in column (h) and owned b	w the foundation on 12/31/69	<u>, </u>	(1) 0 (0-	
	(i) F.M.V.	(i) Adjusted basis	(k) Excess of col. (i)		(I) Gains (Co pain minus col. (k),	
	as of 12/31/69	as of 12/31/69	over col. (j), if any		an -0-) or Losses (1	
a		····				
b						
d						
						
	Capital gain net income or (ne	t capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7	2		601 221
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)				601,221.
	If gain, also enter in Part I, line in Part I, line &	e 8, column (c) (see instructions) If	f (loss), enter -0-	3		13,847.
Där		r Section 4940(e) for Reduce	d Tay on Not Investme			13,047.
Was		this part blank ction 4942 tax on the distributable a alify under section 4940(e). Do not c	* * *	se period?	Yes	X No
1	Enter the appropriate amount in	each column for each year, see the ins	structions before making any e	ntries		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets (co	(d) Distribution (b) divided by	
	2014	357,482.	8,228	,185.		0.043446
	2013	356,042.	7,680			0.046355
	2012	367,527.	6,876	,701.		0.053445
	2011	308,841.	7,153	,735.		0.043172
	2010	355,498.	6,603	,095.		0.053838
2	Total of line 1, column (d)			2		0.240256
3	Average distribution ratio for the number of years the foundation	he 5-year base period — divide the in has been in existence if less than	total on line 2 by 5, or by the 5 years	3		0.04805
4	Enter the net value of nonchar	ritable-use assets for 2015 from Par	rt X, line 5	. 4	<u> </u>	7,701,884
5	Multiply line 4 by line 3.			5		370,083
6	Enter 1% of net investment in	come (1% of Part I, line 27b) .		6		7,210
7	Add lines 5 and 6.			7	ļ	377,293
8	Enter qualifying distributions for			8	<u></u>	372,411
	If line 8 is equal to or greater that Part VI instructions.	an line 7, check the box in Part VI, line	e 1b, and complete that part us	sing a 1% tax	rate. See the	

	990-PF (2015) KINNOULL FOUNDATION 94-618698		Pa	ge 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	<u>. 18</u>		
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1	4,42	20.
	check 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).			;
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			n
	Add lines 1 and 2	1	4,42	20.
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		1, 11	0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		4,42	
	Credits/Payments:	7	4,42	<u> </u>
		Marie Contraction of the Contrac	,	
		, , ,	٠.	
	Exempt foreign organizations — tax withheld at source 6b	• • •	,	Ì
	Tax paid with application for extension of time to file (Form 8868) 6 c	,		
	Backup withholding erroneously withheld 6 d			
	Total credits and payments Add lines 6a through 6d		9,0	00.
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .		5,4	<u> 20.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .			
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax			
Par	VII-A Statements Regarding Activities			
1 a	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?	1 a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
	(see Instructions for the definition)?	1 Ы		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published		<u>_</u>	
	or distributed by the foundation in connection with the activities].	- 1	
С	Did the foundation file Form 1120-POL for this year? .	1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
		0.		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
_	foundation managers \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>
	If 'Yes,' attach a detailed description of the activities.	1 1	-	
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		_X_
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/	Ά_
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	1, .	1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		Ì	
	with the state law remain in the governing instrument?	6	X	
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	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	CA		1	
j.	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		ł	
	(or designate) of each state as required by <i>General Instruction G² If 'No,' attach explanation</i> .	8 b	X	
_		 		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(6) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part X	(2) /V 9	1	X
		 		
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		Х
BAA		Form 990	-PF (2)	

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Part VII-A	Statements Regarding Activities (continued)					
11 At any ti within th	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		ļ	11		X
12 Did the fo	nundation make a distribution to a donor advised fund over which the foundation or a disqualified perso privileges? If 'Yes,' attach statement (see instructions)	n had		12		х
	oundation comply with the public inspection requirements for its annual returns and exemption	applicat	ion?	13	X	
Website				- -		
14 The book	ks are in care of PYAN & MCDONALD LLP Telephone	no 🟲	831-78	4-60	00	
Located	at > 913 BLANCO CIRCLE SALINAS CA ZIP + 4 >	9390	01			
15 Section	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			N/Ā		$\prod_{i=1}^{n}$
and ente	er the amount of tax-exempt interest received or accrued during the year	▶ 1	15			N/A
	ne during calendar year 2015, did the foundation have an interest in or a signature or other authority c curities, or other financial account in a foreign country?	ver a		16	Yes X	No
	instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' name of the foreign country. SWITZERLAND			,		
Part VII-B	Statements Regarding Activities for Which Form 4720 May Be Required		1			
	m 4720 if any item is checked in the 'Yes' column, unless an exception applies.			, ,	Yes	No
	ne year did the foundation (either directly or indirectly):			· · · · · · · · · · · · · · · · · · ·	,	7
_	age in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	. [
_			M.No	3		.
(2) Borr disq	ow money from, lend money to, or otherwise extend credit to (or accept it from) a ualified person?	Yes	X No	1	wi.	\$5.
(3) Furr	ish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	- 1		
(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	1	,	1
	sfer any income or assets to a disqualified person (or make any of either available he benefit or use of a disqualified person)?	Yes	X No		1	
(6) Agre foun of g	ee to pay money or property to a government official? (Exception. Check 'No' if the dation agreed to make a grant to or to employ the official for a period after termination overnment service, if terminating within 90 days.)	∏Yes	X No	اد مروض العرب مروض	ا المؤرد المؤرد من	
b If any ar	nswer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in ons section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)		<u></u>	1 b	N	ξ [/Δ
	ations relying on a current notice regarding disaster assistance check here			3,5	7.1	
a Did tha	foundation appears to a prior year in one of the cate decembed in 1 athers the contest of the			. 42		
that wer	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2015?			1 c		X
2 Taxes of private of	n failure to distribute income (section 4942) (does not apply for years the foundation was a operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			- ' ,		
and 6e,	nd of tax year 2015, did the foundation have any undistributed income (lines 6d Part XIII) for tax year(s) beginning before 2015?	Yes	XNo	*	-	1
If 'Yes,'	list the years ► 20 , 20 , 20					į
b Are ther	e any years listed in 2a for which the foundation is not applying the provisions of section 4942 to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	(a)(2)		3		i
	s listed, answer 'No' and attach statement - see instructions.)	۵٫(۷) ان		2b	N	/A
c If the pr	ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	nere.				
	, 20 , 20 , 20				٠, ,,	,
				` *		
enterpri	foundation hold more than a 2% direct or indirect interest in any business se at any time during the year?	Yes	X No			'
or disqu by the C	did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation alified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approve commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or apse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to be if the foundation had excess business holdings in 2015)	d		3 b	N	Â
	foundation invest during the year any amount in a manner that would jeopardize its					
charitab	le purposes?	• •		4a		X
b Did the	foundation make any investment in a prior year (but after December 31, 1969) that could					·
jeopardiz the tax v	te its charitable purpose that had not been removed from jeopardy before the first day of year beginning in 2015?			46	-	X
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					- • • (

orm 990-PF (2015) KINNOULL FOUNDATIO			94-618	6982	Page 6
Part VII-B Statements Regarding Activiti		4720 May Be Requ	ired (continued)		
5a During the year did the foundation pay or incur					
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	Yes X	No	•
(2) Influence the outcome of any specific publ	ic election (see section	4955), or to carry	□√ ਚੀ	.	
on, directly or indirectly, any voter registra			Yes X	1 4	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	∐ Yes X	NO	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	nan a charitable, etc, org)	ganızatıon described	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	, literary, or or animals?	Yes X	No .	,
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to c a current notice regard	qualify under the except ling disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	e check here .	▶ [
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response		emption from the	N/A Yes	No ·	
If 'Yes,' attach the statement required by Regi	ulations section 53.4945	5-5(d)			1
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			∐Yes X	No	
b Did the foundation, during the year, pay prem	iums, directly or indirect	tly, on a personal bene	fit contract?.	6 Ь	X
If 'Yes' to 6b, file Form 8870.	4-1	h t . d t b . b d			`
7a At any time during the tax year, was the found	• •		سا سا	No .	<u> </u>
b If 'Yes,' did the foundation receive any procee				1/A 7b	
Part VIII Information About Officers, D and Contractors	irectors, trustees,	Foundation Manag	gers, riigniy Paid E	impioyees,	
	n wanness and their a				
1 List all officers, directors, trustees, foundation				(0) 5,,,,,,,,,,,,	
(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 a other allow	
J.C. VERNOR-MILES	CHAIRMAN	0.	0.		0
9 NEW SQUARE	0.28	1		\	•
LINCOLN'S INN, LONDON, WC2A3QN					
MRS. G. TAVINER	TRUSTEE	0.	0.		0
9 NEW SQUARE	1.00				
LINCOLN'S INN, LONDON, WC2A3QN					
PAUL WILLIAMS	TRUSTEE	0.	0.		0
9 NEW SQUARE	0.07				
LINCOLN'S INN, LONDON, WC2A3QN					
WILFRID VERNOR-MILES	TRUSTEE	0.	0.		0
9 NEW SQUARE	1.00			1	
LINCOLN'S INN, LONDON, WC2A3QN					
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 – see instructio	ns). 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 a other allow	account, wances
NONE	 		Compensation	 	
					_
	1				
	1			1	
				1	
	 		 	 	
	{			1	
			l	1	
				1	
Total number of other employees paid over \$50,00	0	L		 	

Total. Add lines 1 through 3 .

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	Information About Officers, Directors, Trustees, Foun and Contractors (continued)		mployees,
3	Five highest-paid independent contractors for professional services (see i	nstructions). If none, enter 'NONE.'	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HUN	ITERS		
9 1	EW SQUARE, LINCOLN'S INN		
LOI	IDON, WC2A3QN	LEGAL SERVICES	55,675.
Tota	number of others receiving over \$50,000 for professional services	<u> </u>	0
Pai	Summary of Direct Charitable Activities		
List t	ne foundation's four largest direct charitable activities during the tax year. Include relevant statisticizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
<u> </u>			
1	<u>N/A</u>		
2			
3			
4			
Pa	Summary of Program-Related Investments (see instru	uctions)	
Des	cribe the two largest program-related investments made by the foundation during the	he tax year on lines 1 and 2.	Amount
1			
•	N/A		•
	M/11		
2			
2			
A 11	Abov program valeted investments. Cas instructions		
	other program-related investments. See instructions		
3			
			-

rant /	see instructions.)	eigii i	
1 F:	air market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes verage monthly fair market value of securities	1 a	7,373,138.
	verage of monthly cash balances	1 b	446,034.
c F	air market value of all other assets (see instructions)	1 c	=
d T	otal (add lines la, b, and c)	1 d	7,819,172.
e R	eduction claimed for blockage or other factors reported on lines 1a and 1c	y.	
	attach detailed explanation) 1 e 0.	, *	
2 A	equisition indebtedness applicable to line 1 assets	2	0.
3 S	subtract line 2 from line 1d	3	7,819,172.
	eash deemed held for charitable activities. Enter 1-1/2% of line 3 for greater amount, see instructions).	4	117,288.
5 N	let value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,701,884.
6 N	linimum investment return. Enter 5% of line 5	6	385,094.
Part 2	XI: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► ☐ and do not complete this part.)	ting fo	
1 M	Inimum investment return from Part X, line 6	1	385,094.
2a⊤	ax on investment income for 2015 from Part VI, line 5. 2a 14, 420.	*	
b Ir	ncome tax for 2015. (This does not include the tax from Part VI)	***	
c A	dd lines 2a and 2b	2 c	14,420.
3 D	Distributable amount before adjustments. Subtract line 2c from line 1.	3	370,674.
4 R	Recoveries of amounts treated as qualifying distributions	4	
5 A	Add lines 3 and 4	5	370,674.
6 D	Deduction from distributable amount (see instructions)	6	
7 0	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	370,674.
Part	Qualifying Distributions (see Instructions)		
аE	Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26.	1 a	372,411.
	Program-related investments – total from Part IX-B.	1 b	
2 A	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 A	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required).		
	Suitability test (prior IRS approval required). Cash distribution test (attach the required schedule)	3 a	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	372,411.
5 F	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		J12,411.
	Enter 1% of Part I, line 27b (see instructions) Adjusted qualifying distributions. Subtract line 5 from line 4	6	372,411.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for qualifies for the section 4940(e) reduction of tax in those years	undation	
BAA	qualified for the Section 4270(e) reduction of tax in those years		Form 990-PF (2015)

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				370,674.
2 Undistributed income, if any, as of the end of 2015				370,074.
a Enter amount for 2014 only		. ,	370,409.	,
b Total for prior years. 20 , 20 , 20	, *, 3,	0.		
3 Excess distributions carryover, if any, to 2015:	,			
a From 2010	, , ,	*	٠ ; ٠	1
b From 2011 .				
c From 2012				1
d From 2013				,
f Total of lines 3a through e	0.	•		
4 Qualifying distributions for 2015 from Part	<u> </u>			
XII, line 4: ► \$ 372, 411.			,	
a Applied to 2014, but not more than line 2a			370,409.	,
b Applied to undistributed income of prior years	,		,	
(Election required — see instructions)		0.		÷,
c Treated as distributions out of corpus (Election required – see instructions)	0.		~	
d Applied to 2015 distributable amount	<u> </u>	. #		2,002.
e Remaining amount distributed out of corpus	0.			2,002.
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears ın column (d), the same amount must be shown ın column (a).)				
same amount must be shown in column (a),				· 5
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.		<u>'</u>	
b Prior years' undistributed income. Subtract line 4b from line 2b	, '	0.		
 Enter the amount of prior years' undistributed income for which a notice of deficiency has 				
been issued, or on which the section 4942(a)			r	
tax has been previously assessed		0.	 	
d Subtract line 6c from line 6b Taxable				
amount - see instructions	<u> </u>	0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
		 	· · · · · ·	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be				1
distributed in 2016				368,672.
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)	0.	<u> </u>	ļ <u></u>	<u> </u>
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	-			
a Excess from 2011				1
b Excess from 2012	1	•		
c Excess from 2013				
d Excess from 2014				
e Excess from 2015		<u> </u>		

rm 990-PF (2015) KINNOULL FOUNDAT art XIV Private Operating Foundate		uctions and Par	rt VII-A question	94-6186982	Pag N/A
a If the foundation has received a ruling or dete	ermination letter that				11/21
is effective for 2015, enter the date of the			d		4040()(5)
b Check box to indicate whether the founda 2 a Enter the lesser of the adjusted net	Tax year	erating foundation	Prior 3 years	4942(j)(3) or	4942(j)(5)
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for each year listed	(a) 2013	(6) 2014	(6) 2013	(u) 2012	(c) rotar
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			<u> </u>		
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter.					
(1) Value of all assets		-		-	ļ
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). b 'Endowment' alternative test — enter 2/3 of		<u> </u>			
minimum investment return shown in Part X, line 6 for each year listed .					
c 'Support' alternative test – enter.					
 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					<u> </u>
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 Information	(Consulate Abia			1 65 000	
assets at any time during the	ne year — see ii	nstructions.)			= III
a List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more	than 2% of the total than \$5,000) (Se	contributions receive se section 507(d)(2)	d by the foundation be)	fore the
b List any managers of the foundation who ow a partnership or other entity) of which the NONE	n 10% or more of the foundation has a	e stock of a corpora 10% or greater int	tion (or an equally lar erest	ge portion of the owne	ership of
2 Information Regarding Contribution, Gra	nt. Gift. Loan. Sch	olarship etc Prod	grams:		
Check here X if the foundation only m requests for funds. If the foundation make	akes contributions to	preselected charit	able organizations an		
complete items 2a, b, c, and d a The name, address, and telephone number of	or e-mail address of	the person to whom	applications should	be addressed	
b The form in which applications should be	submitted and info	ormation and mate	erials they should inc	clude:	
c Any submission deadlines.	·				

<u>iran</u>	Control of Contributions Boild During the	Van an Assessed for 5	P		
	Grants and Contributions Paid During the	Year or Approved for Fut	ure Paymen	t	· · · · · · · · · · · · · · · · · · ·
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	substantial contributor	recipient		
а	Paid during the year				
SEE	STATEMENT 10		i		
			\		
		ĺ			
			1		1
			1		
			1		
			1	1	
				1	
			1		
			1]	i
	Total			. ▶ 3:	292,202.
b	Approved for future payment				
			1	\	
					+
			1		
	Total		Щ	<u> </u>	h
					UI

Part XVI-A Analysis of Income-Producing Activities
--

ter gross amour	its unless otherwise indicated	Unrelated	business income	Excluded by s	ection 512, 513, or 514	(e)
I Program sen	vice revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a				- 		
b		 		+		
<u> </u>		+		 	·· · · · · · · ·	
e		1		 		
f						
-	ntracts from government agencies					
•	dues and assessments					
	ngs and temporary cash investments and interest from securities	ļ		14	102 477	
	come or (loss) from real estate		7 .	14	193,477.	V.
a Debt-finance				+		7 50
b Not debt-fina	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	+		
Net rental incom	ne or (loss) from personal property					
Other investi				14	-4,981.	
• •	om sales of assets other than inventory			18	601,221.	
	or (loss) from special events	-				
	or (loss) from sales of inventory				····	ļ.,
i Other revenu	je	<u> </u>		 	<u></u>	, , ,
1.		+		_		
						
c					·	
С						
c d e Subtotal Ad	d columns (b), (d), and (e)				789,717.	
c d e Subtotal Add Total. Add I				S	789,717. 13	
c d e Subtotal Add I ee worksheet in	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e Subtotal Add I ee worksheet in	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculat	e Accompl		npt Purpose	13 es	789,71
Subtotal Add I ee worksheet in art XVI-B R	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e Subtotal Add I ee worksheet in	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
Subtotal Add I ee worksheet in art XVI-B R	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
Subtotal Add I ee worksheet in art XVI-B R	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
Subtotal Add I ee worksheet in art XVI-B R	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Ad 3 Total. Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
c d e 2 Subtotal Ad 3 Total. Add I ee worksheet in art XVI-B R ine No. Expla	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
Subtotal Add I ee worksheet in art XVI-B R	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
Subtotal Add I ee worksheet in art XVI-B R	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71
Subtotal Add I ee worksheet in art XVI-B R	d columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) Ine 13 instructions to verify calculate elationship of Activities to the	e Accompl		npt Purpose	13 es	789,71

orm 990-F		LL FOUNDATI			_		94-618		Pa	ge 13
Part XVII	Information Reg	garding Trans	fers To and	l Transact	ions and l	Relationship	s With Nonch	aritable		
	Exempt Organia	zations						1-4-6 51	Yes	- Na
1 Did th	ne organization directly ribed in section 501(c)	or indirectly end	gage in any of	the following	with any ot	her organization	1	* ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	1 es	No
descr relatu	ribed in section 501(c) ng to political organiza	of the Code (oth) tions?	er than section	1 501(c)(3) or	ganizations)	or in section 5	27,	2.5		
	sfers from the reporting		noncharitable	exempt orga	nization of.				(1)	:
(1) C				. •				1 a (1)		X
(2) C	Other assets						•	1 a (2)		X
b Other	r transactions:									
(1) S	Sales of assets to a nor	ncharitable exem	pt organization	n				1 b (1)		X
(2) P	Purchases of assets fro	m a noncharitabi	le exempt orga	anization				1 b (2)		X
(3) R	Rental of facilities, equi	pment, or other a	assets					1 b (3)		X
(4) F	Reimbursement arrange	ements						1 b (4)		X
	oans or loan guarantee.				•			1 b (5)	_	Х
\- /	Performance of services	•	_	•				1 b (6)		Х
c Shari	ing of facilities, equipm	ient, mailing lists	s, other assets	, or paid emp	oloyees			1 c		X
d If the the go	e answer to any of the a oods, other assets, or se transaction or sharing a	above is 'Yes,' co rvices given by th arrangement, sho	omplete the following four to the complete the complete the contract of the complete the complet	llowing sched idation If the d) the value	dule. Column foundation re of the goods	n (b) should always eceived less than s, other assets, o	ays show the fair fair market value i or services receiv	market val n ed	ue of	
(a) Line no.	(b) Amount involved	(c) Name of	noncharitable exen	npt organization	(d)	Description of trans	fers, transactions, and	d sharing arrai	ngemen	ts
N/A										
		<u> </u>		<u> </u>						
	<u> </u>									
	····								·	
			 							
		-								
	 	 								
	 	+			 					
	 			·						
	 	 			_					
desc	e foundation directly or in ribed in section 501(c) es,' complete the follow	of the Code (oth	with, or related ier than section	to, one or mo n 501(c)(3))	or in section	ot organizations 527?		Ye	s X	No
	(a) Name of organizat		(b) Typ	e of organiza	ation	(c) Description of re	elationship		
N/A				·						
				·						
Uni	der penaities of perjury, I declaration	are that I have examing of preparer (other the	ed this return, incluing taxpayer) is bas	uding accompany sed on all inform	ring schedules a	nd statements, and to	the best of my knowle	edge and belief	, it is tru	ie,
Sign	$\hat{A} = \hat{A}$						-	May the	IRS dis	cuss
Here	() Taver	ىب		12216 3	31	Tana	هـ ـ	this retu prepare	r shown	below
-	Signature of officer or trustee		· - · - · - · -	Date	<u> </u>	itle		(see ins	Yes	s)? No
	Print/Type preparer's na	ame	Preparer's	signature	_	Date	Check If	PTIN		1_1
Paid	ROBERT W. M	CDONALD	ROBER	T W. MCI	OONALD	3/23/16	self-employed	P0026	1771	_
Prepare		RYAN & MCDO				<u> </u>	Firm's EIN > 77-			
Hee Oak		913 BLANCO					· · · · · · · · · · · · · · · · · · ·			

(831) 784-6000

Form **990-PF** (2015)

Phone no

SALINAS, CA 93901

BAA

2015	FEDERAL STATEMENTS KINNOULL FOUNDATION	PAGE 1
	C/O RYAN & MCDONALD L L P	94-6186982
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	TOTAL $\frac{\$}{\$} \frac{-4,981}{-4,981} \frac{\$}{\$} \frac{-4,981}{-4,981}$	\$ -4,981. \$ -4,981.
STATEMENT 2 FORM 990-PF, PART I, LINE 16A LEGAL FEES		
HUNTERS	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOM \$ 55,675. \$ 13,919. \$ 13,91 TOTAL \$ 55,675. \$ 13,919. \$ 13,91	E <u>PURPOSES</u> 9. \$ 41,756.
STATEMENT 3 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
GLORIA TAVINER RYAN & MCDONALD LLP		FE PURPOSES 1. \$ 8,552. 6. 2,419.
STATEMENT 4 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	
AD GEMMILL INVESTMENT CONS	\$ 6,000.\$ 6,000.\$ 6,00	10.

•	2	N	1	5
	_	u	- 1	-

FEDERAL STATEMENTS

KINNOULL FOUNDATION C/O RYAN & MCDONALD L L P

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STATEMENT 5	
FORM 990-PF, PART I, LINE	18
TAXES	

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA FRANCHISE TA FOREIGN TAXES	AX BOARD TOTAL	\$ 10. 8,080. \$ 8,090.	\$ 10. 8,080. \$ 8,090.	\$ 10. 8,080. \$ 8,090.	<u>\$ 0.</u>

STATEMENT 6 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A)	(B) NET	(C)	(D)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
ATTORNEY GENERAL REGISTRATION FEE BANK CHARGES PICTET ADMINISTRATION FEES PICTET CUSTODY FEES TRAVEL EXPENSES TRUSTEE MEETING EXPENSES TOTAL	\$ 75. 207. 14,826. 1,124. 11,020. 230. \$ 27,482.	<u>\$</u> 0.	\$ 0.	\$ 75. 207. 14,826. 1,124. 11,020. 230. \$ 27,482.

STATEMENT 7 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY			BASIS		ACCUM. DEPREC.	 BOOK VALUE	FA.	IR MARKET VALUE
FURNITURE AND FIXTURES	TOTAL	\$ \$	11,500. 11,500.	\$ \$	11,500. 11,500.	\$ <u>0.</u> 0.	\$ \$	0. 0.

STATEMENT 8 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

FEDERAL TAX PAYMENTS

TOTAL \$ 15,234. 15,234.

FEDERAL STATEMENTS

KINNOULL FOUNDATION C/O RYAN & MCDONALD L L P

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STATEMENT 9 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	1,000 MEDRONIC 650 MUZINICH-S 1,150 PWMG-BLU 639 WP GLIMCHE 800 KELLOGG 700 KELLOGG 1,000 BAXTER 1,000 BAXTER 420 EXXON MOBI 420 EXXON MOBI 1,000 GENERAL 1,000 AT&T 500 ONEOK 700 GENERAL MI 400 AMERICAN T 300 ALTRIA 400 ALTRIA 1,000 AT&T 400 PHILIP MOF 1,000 HEWLETT 400 VISA 800 GENERAL MI 1,000 AT&T 200 HONEYWELL 350 ROCHE HOLI 950 PICTET-EM 400 HOME DEPOT 300 HOME DEPOT 1,000 CISCO 1,000 HP INC 1,000 HEWLETT 100 ALPHABET ' 800 ESSILOR CAP GAIN DISTE	(A) DES	CRIPTION		(B) ACQUI		C) DATE	(D) DATE SOLD
1	1 000 MEDRONIC	TNC	CICIL LION		PURCH		9/16/2014	1/27/2015
2	650 MUZINICH-S	HUB DITE	•		PURCH		7/09/2014	1/15/2015
2 3 4 5 6 7	1 150 DUMC-DIT	HON. DON	IDO		PURCH		7/16/2014	1/29/2015
3	COO WD CLIMCUE	EDAI EU	IKO .		PURCI			1/29/2015
4	639 WP GLIMCHE	.R			PURCH		1/15/1999	1/26/2015
5	800 KELLOGG				PURCH		2/16/2008	1/29/2015
6	700 KELLOGG				PURCH		2/16/2008	1/29/2015
7	1,000 BAXTER				PURCH	ASED 1	2/07/2005	2/03/2015
8	1,000 BAXTER				, PURCH	ASED	9/12/2006	2/04/2015
9	420 EXXON MOBI	L			PURCH		1/12/1999	2/17/2015
10	420 EXXON MOBI	L			PURCH		1/12/1999	2/18/2015
11	1 000 GENERAL	MTLLS			PURCH		4/24/2012	3/30/2015
12	1 000 ATET				PURCH		1/24/2008	3/30/2015
13	500 ONEOK				PURCH		3/12/2012	3/30/2015
14	700 CENEDAL MI				DUDCII			
14	400 AMEDICAN D	OTIO CUL	TM		PURCH		4/24/2012	4/22/2015
15	400 AMERICAN 1	OWER RE	11		PURCH		1/12/2007	4/22/2015
16	300 ALTRIA				PURCH		2/26/2004	4/22/2015
17	400 ALTRIA				PURCH	ASED	2/26/2004	4/22/2015
18	1,000 AT&T				PURCH		1/24/2008	4/23/2015
19	400 PHILIP MOR	RIS			PURCH		3/31/2008	4/23/2015
20	1,000 HEWLETT	PACKARD)		PURCH	ASED	8/21/2009	4/23/2015
21	400 VISA				PURCH	ASED	1/31/2011	4/27/2015
22	800 GENERAL MI	LLS			PURCH		4/24/2012	4/28/2015
23	1.000 AT&T				PURCH		2/06/2009	4/28/2015
24	200 HONEYWELL				PURCH		1/31/2007	4/30/2015
25	350 ROCHE HOLD	TNC			PURCHASED 2/20/1998			5/19/2015
26	950 PICTET-FM	CORPS F	รทร		PURCH		1/17/2013	9/23/2015
27	AND HOME DEPOT	CONTO	000		PURCH		VARIOUS	
28	300 HOME DEPOS	,			PURCH			9/23/2015
20	1 000 CTCCO				PURCH		VARIOUS	9/23/2015
29	1,000 CISCO				PURCH		2/01/2009	
30	1,000 HP INC	DAGWADD	- HAIMED		PURCH	ASED I	2/01/2009	11/24/2015
31	1,000 HEWLETT	PACKARL	ENTER		PURCH		2/01/2009	11/24/2015
32	100 ALPHABET	.C			PURCH		2/04/2012	11/30/2015
33	800 ESSILOR				PURCH		2/18/2009	11/30/2015
				EIT			VARIOUS	VARIOUS
35	CAP GAIN DISTR	RCROWN	CASTLE		PURCH	IASED	VARIOUS	VARIOUS
36	CAP GAIN DISTE	R SIMON	PPTY		PURCH	IASED	VARIOUS	VARIOUS
37	CAP GAIN DISTR FRACTIONAL SH	R ARYZTA	VITANIMON A	Æ		IASED	VARIOUS	VARIOUS
38	FRACTIONAL SH	GOOGLE	С		PURCH		VARIOUS	VARIOUS
			•				***************************************	***************************************
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	/T \
	GROSS DE	PREC.	COST	GAIN	FMV	ADJ. BAS		(L) GAIN
ITEM		LOWED	BASIS	_(LOSS)				(LOCC)
	26 050 AT	TOMED		11 202	14/31/09	12/31/6	9 (I)-(J)	(LOSS)
1 2 3 4 5 6 7 8 9	76,950.		65,648.	11,302.				\$ 11,302.
2	66,615.		68,465.	-1,850.				-1,850.
3	143,920.		139,525.	4,395.				4,395.
4	11,376.		1,685.	9,691.				9,691.
5	53,855.		35,001.	18,854.				18,854.
6	46,595.		30,626.	15,969.				15,969.
7	69,954.		40,341.	29,613.				29,613.
8	70,584.		42,320.	28,264.				28,264.
9	38,931.		8,030.	30,901.				30,901.
10	38,263.		8,030.	30,233.				30,233.
$\bar{1}\bar{1}$	56,082.		38,717.	17,365.				17,365.
12	32,983.		27,159.	5,824.				5,824.
13	23,902.		18,381.	5,521.				5,521.
	,		_0,001.	0,021.				3,321.

FEDERAL STATEMENTS

KINNOULL FOUNDATION C/O RYAN & MCDONALD L L P

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TTEM 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	(E) GROSS SALES 39,248. 38,302. 15,547. 20,729. 33,842. 33,610. 33,293. 27,024. 44,759. 34,554. 20,067. 99,548. 45,690. 34,267. 27,432. 14,724. 13,682. 74,326. 107,347. 915. 3,628. 439. 840. 155.	(F) DEPREC. ALLOWED	(G) COST BASIS 27,102. 15,848. 3,001. 2,508. 27,159. 13,756. 44,398. 6,978. 30,973. 25,978. 9,078. 35,888. 99,471. 2,767. 2,629. 23,970. 22,559. 27,119. 35,291. 14,618. 0. 0. 0.	(H) GAIN (LOSS) 12,146. 22,454. 12,546. 18,221. 6,683. 19,85411,105. 20,046. 13,786. 8,576. 11,184. 66,179. 42,923. 31,638. 3,4627,83513,437. 39,035. 92,729. 915. 3,628. 439. 840. 155.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ 12,146. 22,454. 12,546. 18,221. 6,683. 19,854. -11,105. 20,046. 13,786. 8,576. 11,184. 66,179. 77. 42,923. 31,638. 3,462. -7,835. -13,437. 39,035. 92,729. 915. 3,628. 439. 840. 155.
38	155.		υ.	155.			TOTAL	

STATEMENT 10 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANIMAL RESCUE FUND P.O.BOX 901 WAINSCOTT NY 11975	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	\$ 6,000.
MAURITIAN WILDLIFE FOUNDATION GRANNUM ROAD VACOAS, MAURITIUS	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	8,000.
REDWINGS HORSE SANCTUARY P.O. BOX 58 LOCKWOOD CA 93932	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	4,000.

FEDERAL STATEMENTS

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KINNOULL FOUNDATION C/O RYAN & MCDONALD L L P

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STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE <u>RELATIONSHIP</u>	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SPCA OF MONTEREY COUNTY P.O. BOX 3058 MONTEREY CA 93942	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	\$ 46,752.
VENTANA WILDERNESS SANCTUARY P.O. BOX 894 CARMEL VALLEY CA 93924	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	10,000.
WILDLIFE CONSERVATION SOCIETY NEW YORK ZOOLOGICAL SOCIETY BRONX NY	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	32,000.
CARMELITE MONASTERY 27601 HIGHWAY 1 CARMEL CA 93923	N/A	PUBLIC	TO SUPPORT TRADITIONAL TEACHINGS OF THE CATHOLIC CHURCH	5,000.
ORATORY OF MONTEREY PO BOX 1688 MONTEREY CA 93942	N/A	PUBLIC	TO SUPPORT TRADITIONAL TEACHINGS OF THE CATHOLIC CHURCH	6,000.
FRIENDS OF THE ANIMAL SERVICE CENTER 1270 NATIVIDAD ROAD SALINAS CA 93906	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	5,000.
BELIZE ZOO PO BOX 1787 BELIZE CITY, BELIZE	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	2,000.
DURRELL WILDLIFE CONSERVATION TRUST LES AUGRES MANOR TRINITY, JERSEY JE3 5BP	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	3,000.
SPCA OF WESTCHESTER 590 NORTH STATE ROAD BRIARCLIFF MANOR NY 10510	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	5,000.
COALITION FOR COMPANION ANIMALS C/O SPCA P.O. BOX 3058 MONTEREY CA 93942	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	5,000.

FEDERAL STATEMENTS KINNOULL FOUNDATION C/O RYAN & MCDONALD L L P

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STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASPCA 424 EAST 92ND STREET NEW YORK NY 10128	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	\$ 2,000.
BIDE-A-WEE 410 EAST 38TH STREET NEW YORK NY 10016	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	2,000.
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO CA 94132	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	4,000.
CALIFORNIA FRIENDS OF SSPX 19101 BEAR CREEK ROAD LOS GATOS CA 95033	N/A	PUBLIC	TO SUPPORT TRADITIONAL TEACHINGS OF THE CATHOLIC CHURCH	8,000.
PETS ARE WONDERFUL SUPPORT 645 HARRISON STREET SAN FRANCISCO CA 94107	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	4,000.
SOCIETY OF ST. PIUS X 2918 TRACY AVENUE KANSAS CITY MO 64109	N/A	PUBLIC	TO SUPPORT TRADITIONAL TEACHINGS OF THE CATHOLIC CHURCH	70,450.
RUTH SMART FOUNDATION 9 NEW SQAURE, LINCOLN'S INN LONDON WCSA 3QN ENGLAND	CERTAIN COMMON TRUSTEES	PRIVATE	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	60,000.
PEACE OF MIND DOG RESCUE P.O. BOX 51554 PACIFIC GROVE CA 93950	N/A	PUBLIC	TO FURTHER THE CAUSE TO PREVENT CRUELTY TO ANIMALS	4,000.

TOTAL \$ 292,202.