Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: RONALD AND EVA KINNEY FAMILY FOUNDATION

A Employer identification number: 38-2956566

Number and street (or P O box number if mail is not delivered to street address): 136 EAST MICHIGAN AVE., SUITE 1201

Room/suite:

B Telephone number (see instructions): (269) 382-5800

City or town state, and ZIP code: KALAMAZOO, MI 49007

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,860,696.

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))*

		(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)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	337.	337.		ATCH 1
	4 Dividends and interest from securities	241,777.	241,777.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,119.			
	b Gross sales price for all assets on line 6a 2,079,353.				
	7 Capital gain net income (from Part IV, line 2)		201,119.		
	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)	21.	21.		ATCH 3
	12 **Total.** Add lines 1 through 11	443,254.	443,254.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	3,552.			3,552.
	c Other professional fees (attach schedule) *	84,134.	26,923.		57,211.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	5,350.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	9,624.	8,829.		795.
	24 **Total operating and administrative expenses** Add lines 13 through 23	102,660.	35,752.		61,558.
	25 Contributions, gifts, grants paid	236,250.			236,250.
	26 **Total expenses and disbursements** Add lines 24 and 25	338,910.	35,752.	0	297,808.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	104,344.			
	b **Net investment income** (if negative, enter -0-)		407,502.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	511,113.	575,943.	575,943.
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	6,571,857.	6,662,713.	7,168,530.
	c Investments - corporate bonds (attach schedule) ATCH 9	147,679.	96,337.	116,223.
	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 ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,230,649.	7,334,993.	7,860,696.
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	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			
	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	7,230,649.	7,334,993.	
	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)	7,230,649.	7,334,993.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,230,649.	7,334,993.	

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	7,230,649.
2 Enter amount from Part I, line 27a	2	104,344.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,334,993.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,334,993.

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)
1a	SEE PART IV SCHEDULE			
b				
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
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** 201,119.

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** 0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	514,721.	7,808,622.	0.065917
2009	365,276.	6,921,147.	0.052777
2008	491,930.	8,348,311.	0.058926
2007	446,981.	9,324,283.	0.047937
2006	447,525.	8,671,699.	0.051608

2	**Total** of line 1, column (d)	2	0.277165
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	0.055433
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,283,348.
5	Multiply line 4 by line 3	5	459,171.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,075.
7	Add lines 5 and 6	7	463,246.
8	Enter qualifying distributions from Part XII, line 4	8	297,808.

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 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	8,150.
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	8,150.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,150.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,318.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,200.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,518.
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	368.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 368 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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		X
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		X
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
4a	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?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MICHIGAN			
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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) ATTACHMENT 10	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE CONNABLE OFFICE, INC. Telephone no ▶ (269)382-5800

Located at ▶ 136 E. MICHIGAN AVE #1201 KALAMAZOO, MI ZIP + 4 ▶ 49007

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 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to or pay or reimburse the expenses of a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2011?	1c		X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes " list the years ▶			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
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 2011 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 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

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** X

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** X

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
ATTACHMENT 11		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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	7,954,821.
b	Average of monthly cash balances	1b	454,669.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,409,490.
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	8,409,490.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	126,142.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,283,348.
6	**Minimum investment return.** Enter 5% of line 5	6	414,167.

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	414,167.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,150.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,150.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	406,017.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	406,017.
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	406,017.

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	297,808.
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	297,808.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,808.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					406,017.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20 09 ,20 08 , 20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006	26,332.				
b From 2007					
c From 2008	78,676.				
d From 2009	21,725.				
e From 2010	130,898.				
f **Total** of lines 3a through e		257,631.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 297,808.					
a Applied to 2010, but not more than line 2a					
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 2011 distributable amount					297,808.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		108,209.			108,209.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		149,422.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		149,422.			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009	18,524.				
d Excess from 2010	130,898.				
e Excess from 2011					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 foundation 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))

RONALD F. & EVA J. KINNEY

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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				
ATTACHMENT 12				
Total ▶ 3a				236,250.
b Approved for future payment				
ATTACHMENT 13				
Total ▶ 3b				5,000.

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	337.	
4 Dividends and interest from securities			14	241,777.	
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			14	21.	
8 Gain or (loss) from sales of assets other than inventory			18	201,119.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 14					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				443,254.	

13 Total. Add line 12, columns (b), (d) and (e) . . . 13 443,254.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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
	N/A	

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

▶ David A Kinney | 08/13/12 | ▶ Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL FULLER	Daniel W. Fuller	08/09/2012		P00238135
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
Firm's address ▶ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503			Phone no 616-774-7000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					18,045.	
		PUBLICLY TRADED SECURITIES					VARIOUS	VARIOUS
2,061,308.		1,878,234.					183,074.	
TOTAL GAIN(LOSS)							201,119.	

Account Name: Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2011

Shares	Asset Description		Cost	Market
	Fixed Income Funds			
35,124 34	PIMCO High Yield Fund		296,912 98	315,416 57
15,612 385	PIMCO Total Return Fund		169,082 13	169,706 62
22,102 426	PIMCO Unconstrained Bond Fund-Cl I		246,000 00	240,695 42
51,999 544	VG Total Bond Market Index Fund		525,973 82	571,994 98
	Sub Total	$	**1,237,968.93**	**1,297,813.59**
	U S Equity Funds			
3,468 368	Baron Growth Fund		135,291 49	176,921 45
750	iShares Russell 1000 Growth Index Fund		43,807 43	43,342 50
1,421	SPDR Financial Select Sector ETF		18,105 97	18,473 00
3,325	SPDR S&P 500 ETF Trust		290,578 12	417,287 50
1,479	SPDR S&P Dividend ETF		70,609 68	79,673 73
14,189 926	Third Avenue Small Cap Value Fund		249,066 54	280,534 84
	Sub Total	$	**807,459.23**	**1,016,233.02**
	Common Stocks			
245	3M Company		18,399 94	20,023 85
1,008	Abbott Labs		49,107 49	56,679 84
364	AFLAC Inc		19,094 88	15,746 64
542	Amgen Inc		29,370 65	34,801 82
243	Apache Corporation		28,017 31	22,010 94
74	Apple Computer Inc		8,234 49	29,970 00

Account Name: Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2011

Shares	Asset Description	Cost	Market
395	Automatic Data Processing Inc	17,165 12	21,333 95
1,215	Bank of New York Mellon Corp	35,407 60	24,190 65
564	Baxter International Inc	26,250 69	27,906 72
477	Becton Dickinson & Company	35,672 05	35,641 44
877	Broadcom Corp	35,233 77	25,748 72
1,395	Charles Schwab Co	22,429 70	15,707 70
373	ChevronTexaco	28,767 62	39,687 20
3,701	Cisco Systems Inc	65,987 99	66,914 08
293	Citigroup Inc Com New	10,887 19	7,708 83
297	Covidien PLC	11,728 20	13,367 97
613	Danaher Corporation	20,425 37	28,835 52
221	Devon Energy Corp	12,017 88	13,702 00
494	Dover Corporation	26,881 90	28,676 70
494	Ecolab Inc	21,312 73	28,558 14
524	Exxon Mobil Corp	29,555 50	44,414 24
1,055	General Electric Company	15,240 13	18,895 05
64	Google Inc	33,759 37	41,337 60
933	Hewlett Packard Company	37,468 75	24,034 08
914	Intel Corp	15,696 08	22,164 50
353	Johnson & Johnson	18,367 85	23,149 74

Account Name: Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2011

Shares	Asset Description	Cost	Market
708	JPMorgan Chase & Company	27,844 03	23,541 00
624	Juniper Networks Inc	14,182 02	12,735 84
281	Kellogg Company	14,247 09	14,210 17
567	Kohls Corporation	29,979 80	27,981 45
608	Medtronic Inc	23,567 57	23,256 00
1,541	Microsoft Corp	37,962 93	40,004 36
406	Monsanto Co	28,245 60	28,448 42
1,103	Oracle Corporation	16,911 72	28,291 95
757	Pepsico Inc	44,581 82	50,226 95
931	Procter & Gamble Co	58,284 22	62,107 01
580	Prudential Financial Inc	33,385 18	29,069 60
682	Qualcomm Inc	27,299 42	37,305 40
267	Schlumberger Limited	20,280 28	18,238 77
465	Stryker Corporation	20,290 72	23,115 15
401	The Coca Cola Company	18,833 39	28,057 97
290	Transocean Ltd	17,464 21	11,133 10
380	United Technologies Corp	15,371 78	27,774 20
362	Vulcan Materials Company	13,121 45	14,244 70
793	Wal-Mart Stores Inc	40,505 98	47,389 68
1,174	Wells Fargo & Co	32,434 24	32,355 44

Account Name: Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2011

Shares	Asset Description		Cost	Market
259	YUM Brands Inc		9,133 90	15,283 59
	Sub Total	$	**1,216,407.60**	**1,325,978.67**
	International Equity Funds			
11,597 702	Harbor International Fund		462,163 41	608,299 47
4,672	iShares MSCI Emerging Markets Index Fund		143,312 50	177,255 68
13,379	iShares MSCI Japan Index Fund		131,845 88	121,882 69
42,144 382	Lazard International Equity Open Fund		614,394 83	530,597 77
13,402 776	Matthews Asian Growth and Income Fund-Cl I		220,500 00	201,845 81
17,597 736	Matthews Japan Fund-Cl I		226,025 09	199,558 33
32,620 849	Wasatch Emerging Markets Small Cap Fund		84,488 00	72,092 08
	Sub Total	$	**1,882,729.71**	**1,911,531.83**
	Absolute Return			
1,522	ProShares Short MSCI EAFE ETF		76,197 26	78,383 00
14,644	The Endowment TEI Fund		826,808 95	827,118.23
	Sub Total	$	903,006 21	905,501 23
	Commodities			
582	iShares DJ US Oil Equipment Index		30,745 19	30,219 77
1,475	Market Vectors Gold Miners ETF		36,395 97	75,859 25
24,580 312	PIMCO Commodity Real Return Strategy Fund		152,643 74	157,559 80
816	PowerShares Dynamic Oil/Gas Services		18,430 01	16,450 56
137	SPDR Energy Select Sector		10,172 66	9,470 81

Account Name: Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2011

Shares	Asset Description		Cost	Market
276	SPDR S&P Oil & Gas Exploration & Prod		9,594 16	14,542 44
2,487 051	VG Precious Metals and Mining Fund-Inv		41,384 81	48,223 92
	Sub Total	$	**299,366.54**	**352,326.55**
	Inflation Indexed Bonds			
996	iShares Barclays TIPS Bond Fund		96,336 70	116,223 24
	Sub Total	$	**96,336.70**	**116,223.24**
	Real Estate Investments			
4,154 578	Cohen & Steers Institutional Realty Shares		87,849 72	164,022 74
5,857 011	EII International Property Fund		101,164 00	78,952 51
2,721	SPDR DJ Wilshire International Real Estate Fd		100,875 70	86,609 43
459	SPDR Dow Jones REIT		25,885 03	29,559 60
	Sub Total	$	**315,774.45**	**359,144.28**
	Bank Accounts			
86 11	Fifth Third Sweep Account		86 11	86 11
	Sub Total	$	**86.11**	**86.11**
	Money Market Funds			
354,600	Fifth Third Inst MM Cash Reserve		354,600 00	354,600 00
1,500	Northern Trust Inst GS 2011 Cap Gain Tax Res		1,500 00	1,500 00
219,757 78	Northern Trust Inst GS MM Invested Cash		219,757 78	219,757 78
	Sub Total	$	**575,857.78**	**575,857.78**
	Grand Total	$	7,334,993 26	7,860,696 30

RONALD AND EVA KINNEY FAMILY FOUNDATION
38-2956566

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2011 RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
FORM 990-PF

PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, AND TRUSTEES

NOTE (1)

The Connable Office, Inc has been appointed agent by the Trustees of The Foundation to serve as custodian and investment manager of the funds and property of The Foundation. For these services, under the Agency Agreement, The Connable Office, Inc receives annual fees at the rate of 1% of the market value of the assets, which includes a reasonable amount for bookkeeping and clerical expenses

Messrs Melvin, Eldridge, Kruis and Weller are employed by, or have an interest in The Connable Office, Inc

Ronald and Eva Kinney Family Foundation
As of December 31, 2011

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
251 000	Accenture PLC	Buy	6/7/2010	3/1/2011	Short	12,883	9,271	3,612
289 000	Avon Products Inc	Buy	12/14/2010	12/1/2011	Short	4,856	8,462	(3,606)
201 000	Avon Products Inc	Buy	1/4/2011	12/1/2011	Short	3,377	6,045	(2,668)
245 000	Avon Products Inc	Buy	10/21/2011	12/1/2011	Short	4,117	5,722	(1,606)
1,345 000	Bank of America Corp	Buy	6/1/2011	12/15/2011	Short	7,001	15,400	(8,400)
102 000	Colgate-Palmolive Co	Buy	1/12/2011	4/5/2011	Short	8,243	7,985	257
138 000	Emerson Electric Co	Buy	1/12/2011	2/14/2011	Short	8,534	8,022	512
250 000	Exelon Corp	Buy	8/27/2010	3/15/2011	Short	10,322	10,133	189
200 000	Exelon Corp	Buy	1/4/2011	3/15/2011	Short	8,258	8,450	(192)
981 000	Ford Motor Co	Buy	7/21/2011	12/1/2011	Short	10,383	13,028	(2,645)
543 000	Ford Motor Co	Buy	8/11/2011	12/1/2011	Short	5,747	5,954	(207)
568 000	iPath S&P 500 VIX Short-Term Futures ETN	Buy	7/26/2011	7/29/2011	Short	13,337	12,436	901
1,458 000	iShares Russell 1000 Growth Index Fund	Buy	12/10/2010	1/4/2011	Short	83,808	83,062	746
126 000	ITT Corporation	Buy	2/24/2010	1/21/2011	Short	7,302	6,451	851
138 000	ITT Corporation	Buy	2/24/2010	2/14/2011	Short	8,239	7,065	1,174
87 000	ITT Corporation	Buy	10/1/2010	2/14/2011	Short	5,194	4,101	1,093
169 000	ITT Corporation	Buy	12/14/2010	2/14/2011	Short	10,090	8,521	1,569
275 567	IVA Worldwide Fund-Cl A	Buy	1/6/2011	4/26/2011	Short	4,844	4,627	218
2,523 063	IVA Worldwide Fund-Cl A	Buy	1/6/2011	9/14/2011	Short	40,848	42,362	(1,514)
1,783 591	IVA Worldwide Fund-Cl A	Buy	1/13/2011	4/26/2011	Short	31,356	30,000	1,356
483 000	Noble Corp	Buy	7/29/2010	2/22/2011	Short	20,088	15,561	4,526
477 000	Pfizer Inc	Buy	1/4/2011	8/11/2011	Short	8,440	8,452	(12)
4,470 885	PIMCO All Asset All Authority Fund-Cl I	Buy	1/6/2011	4/26/2011	Short	49,448	46,989	2,459
2,838 221	PIMCO All Asset All Authority Fund-Cl I	Buy	1/12/2011	4/26/2011	Short	31,391	30,000	1,391
4,044.000	PowerShares WilderHill Clean Energy Fund	Buy	3/16/2011	4/13/2011	Short	40,339	40,849	(511)
1,822 000	Regions Financial Corp	Buy	2/14/2011	9/15/2011	Short	6,995	14,458	(7,463)
1,210 000	Seagate Technology PLC	Buy	1/21/2011	10/21/2011	Short	18,510	16,144	2,366
370 000	Southwestern Energy Co	Buy	8/27/2010	8/24/2011	Short	13,701	12,190	1,510
245 000	Southwestern Energy Co	Buy	8/27/2010	7/21/2011	Short	11,916	8,072	3,844
170 000	Southwestern Energy Co	Buy	9/27/2010	8/24/2011	Short	6,295	5,561	734
121 000	Southwestern Energy Co	Buy	10/1/2010	7/21/2011	Short	5,885	4,044	1,841
174 000	Southwestern Energy Co	Buy	3/15/2011	7/21/2011	Short	8,463	6,775	1,688
137 000	SPDR Energy Select Sector	Buy	3/16/2011	11/3/2011	Short	9,741	10,173	(431)
298.000	SPDR S&P Metals & Mining	Buy	3/16/2011	11/3/2011	Short	16,775	20,421	(3,646)
53 000	SPDR S&P Metals & Mining	Buy	8/5/2011	11/3/2011	Short	2,983	3,059	(76)
111 000	Transocean Ltd	Buy	7/29/2010	2/22/2011	Short	9,066	5,156	3,910
109 000	Zimmer Holdings Inc	Buy	1/4/2011	8/11/2011	Short	5,668	5,952	(285)
585 000	Zions Bancorp	Buy	2/14/2011	12/1/2011	Short	9,284	14,608	(5,324)
413 000	Zions Bancorp	Buy	9/15/2011	12/1/2011	Short	6,554	7,008	(454)

242 000	Accenture PLC	Buy	5/2/2008	3/1/2011	Long	12,421	9,422	2,999
228 000	AFLAC Inc	Buy	5/11/2009	3/15/2011	Long	11,088	8,152	2,936
137 000	AFLAC Inc	Buy	11/20/2009	3/15/2011	Long	6,662	6,086	577
16 000	Apple Computer Inc	Buy	10/1/2008	4/5/2011	Long	5,464	1,780	3,684
602 000	Avon Products Inc	Buy	8/27/2010	12/1/2011	Long	10,115	17,704	(7,589)
2,416 217	Baron Growth Fund	Buy	4/22/2008	1/12/2011	Long	125,015	113,393	11,622
631 000	Charles Schwab Co	Buy	12/9/2008	11/17/2011	Long	7,178	11,988	(4,810)
328 000	Charles Schwab Co	Buy	11/20/2009	11/17/2011	Long	3,731	6,015	(2,284)
145 000	Charles Schwab Co	Buy	9/27/2010	11/17/2011	Long	1,649	2,032	(382)
292 000	Charles Schwab Co	Buy	10/1/2010	11/17/2011	Long	3,322	4,136	(814)
1 000	ChevronTexaco	Buy	12/9/2008	4/13/2011	Long	104	77	28
52 000	ChevronTexaco	Buy	11/20/2009	4/13/2011	Long	5,411	3,986	1,424
71 000	ChevronTexaco	Buy	1/14/2010	4/13/2011	Long	7,388	5,647	1,741
0 400	Citigroup Inc Com New	Buy	2/24/2010	5/17/2011	Long	17	14	3
293 000	Citigroup Inc Com New	Buy	2/24/2010	6/1/2011	Long	11,777	10,172	1,605
258 612	Cohen & Steers Institutional Realty Shares	Buy	10/20/2009	3/16/2011	Long	9,995	7,202	2,793
1,057 455	Cohen & Steers Institutional Realty Shares	Buy	11/24/2009	3/16/2011	Long	40,871	30,000	10,871
4,872 762	Cohen & Steers International Realty Fund	Buy	12/10/2008	8/2/2011	Long	53,552	39,469	14,082
6,713 090	Cohen & Steers International Realty Fund	Buy	3/22/2010	8/2/2011	Long	73,777	69,749	4,028
139 000	Colgate-Palmolive Co	Buy	9/2/2009	4/5/2011	Long	11,233	9,993	1,239
58 000	Covidien PLC	Buy	11/20/2007	4/5/2011	Long	3,037	2,281	756
192 000	Emerson Electric Co	Buy	12/9/2008	2/14/2011	Long	11,873	6,273	5,600
306 000	Home Depot Inc	Buy	10/13/2008	2/14/2011	Long	11,481	6,434	5,047
148 000	Home Depot Inc	Buy	11/20/2009	2/14/2011	Long	5,553	4,002	1,551
212 000	iShares Barclays TIPS Bond Fund	Buy	8/7/2009	8/9/2011	Long	24,446	21,221	3,225
285 000	iShares Barclays TIPS Bond Fund	Buy	11/20/2009	8/9/2011	Long	32,864	30,121	2,743
582 000	iShares DJ US Oil Equipment Index	Buy	9/11/2008	11/3/2011	Long	32,053	31,722	330
129 000	iShares MSCI Emerging Markets Index Fund	Buy	10/14/2008	7/13/2011	Long	6,064	3,745	2,319
879 000	iShares MSCI Emerging Markets Index Fund	Buy	5/6/2009	7/13/2011	Long	41,318	27,622	13,696
1,758.000	iShares MSCI Emerging Markets Index Fund	Buy	5/6/2009	1/12/2011	Long	84,453	55,244	29,209
809 000	iShares MSCI Emerging Markets Index Fund	Buy	10/16/2009	1/12/2011	Long	38,864	33,078	5,786
855 000	iShares MSCI Emerging Markets Index Fund	Buy	11/20/2009	1/12/2011	Long	41,074	34,849	6,225
5,658 852	Lazard International Equity Open Fund	Buy	4/22/2008	9/14/2011	Long	70,000	92,805	(22,805)
200 000	Pfizer Inc	Buy	3/16/2001	8/11/2011	Long	3,539	7,510	(3,972)
85 000	Pfizer Inc	Buy	3/26/2001	8/11/2011	Long	1,504	3,297	(1,793)
400 000	Pfizer Inc	Buy	5/1/2002	8/11/2011	Long	7,078	14,862	(7,785)
4,430 960	PIMCO Commodity Real Return Strategy Fund	Buy	1/23/2009	8/9/2011	Long	37,619	27,516	10,103
3,560 563	PIMCO Commodity Real Return Strategy Fund	Buy	4/3/2009	8/9/2011	Long	30,229	22,752	7,477
4,050.774	PIMCO Commodity Real Return Strategy Fund	Buy	10/20/2009	8/9/2011	Long	34,391	33,135	1,256
7,299 169	PIMCO Total Return Fund	Buy	1/7/2008	1/14/2011	Long	79,342	79,050	292
7,150 685	PIMCO Total Return Fund	Buy	1/18/2008	1/14/2011	Long	77,728	78,300	(572)
3,442 681	PIMCO Total Return Fund	Buy	1/31/2008	1/14/2011	Long	37,422	37,869	(448)
506 729	PIMCO Total Return Fund	Buy	3/13/2008	1/14/2011	Long	5,508	5,488	20
817 000	PowerShares Dynamic Oil/Gas Services	Buy	9/11/2008	11/3/2011	Long	17,175	18,453	(1,278)
351 000	SPDR S&P 500 ETF Trust	Buy	12/4/2008	4/13/2011	Long	46,085	30,594	15,492

711.000	SPDR S&P 500 ETF Trust	Buy	12/4/2008	10/21/2011	Long	87,785	61,972	25,813
337 000	SPDR S&P Metals & Mining	Buy	1/13/2009	11/3/2011	Long	18,970	9,253	9,717
277.000	SPDR S&P Oil & Gas Exploration & Prod	Buy	4/3/2009	11/3/2011	Long	15,479	8,250	7,229
128 000	Transocean Ltd	Buy	8/7/2009	2/22/2011	Long	10,455	9,770	685
70.000	Transocean Ltd	Buy	10/13/2009	2/22/2011	Long	5,717	6,122	(404)
70 000	Transocean Ltd	Buy	11/20/2009	2/22/2011	Long	5,717	5,887	(170)
90 000	UnitedHealth Group Inc	Buy	12/9/2008	6/14/2011	Long	4,458	1,900	2,558
340 000	UnitedHealth Group Inc	Buy	12/9/2008	7/14/2011	Long	17,753	7,178	10,576
175 000	UnitedHealth Group Inc	Buy	11/20/2009	6/14/2011	Long	8,668	5,008	3,660
5,444 646	VG Total Bond Market Index Fund	Buy	11/21/2006	9/14/2011	Long	60,000	54,610	5,390
4,343 721	VG Total Bond Market Index Fund	Buy	11/21/2006	1/14/2011	Long	46,000	43,568	2,432
217 000	YUM Brands Inc	Buy	10/13/2009	6/1/2011	Long	11,902	7,653	4,249
43 000	YUM Brands Inc	Buy	11/20/2009	6/1/2011	Long	2,358	1,534	825
220 000	Zimmer Holdings Inc	Buy	10/25/2005	8/11/2011	Long	11,439	13,905	(2,465)
55 000	Zimmer Holdings Inc	Buy	3/16/2006	8/11/2011	Long	2,860	3,814	(954)
	Total Short Term Gain (Loss)					570,279	572,570	(2,291)
	Total Long Term Gain (Loss)					1,491,029	1,305,664	185,365
	Total Schedule D					2,061,308	1,878,234	183,074
	Total Long Term Capital Gain Distribution							17,820
	Class Action Settlement Treated as Long Term Capital Gain Distribution							225
	Total Gain/(Loss)							201,119

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VARIOUS INTEREST	337.	337.
TOTAL	337.	337.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VARIOUS DIVIDENDS	233,314.	233,314.
THE ENDOWMENT TEI FUND K-1	8,463.	8,463.
TOTAL	241,777.	241,777.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE ENDOWMENT TEI FUND K-1	21.	21.
TOTALS	21.	21.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	3,552.			3,552.
TOTALS	3,552.			3,552.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FIDUCIARY FEES	26,923.	26,923.	
CLERICAL FEES	57,211.		57,211.
TOTALS	84,134.	26,923.	57,211.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX		5,350.
	TOTALS	5,350.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT	20.		20.
MISCELLANEOUS EXPENSES	140.		140.
FOUNDATION RENEWAL FEES	635.		635.
THE ENDOWMENT TEI FUND K-1	8,829.	8,829.	
TOTALS	9,624.	8,829.	795.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME FUNDS	1,237,969.	1,297,814.
US EQUITY FUNDS	807,459.	1,016,233.
COMMON STOCKS	1,216,408.	1,325,979.
INTERNATIONAL EQUITY FUNDS	1,882,730.	1,911,532.
ABSOLUTE RETURN	903,006.	905,501.
COMMODITIES	299,367.	352,327.
REAL ESTATE INVESTMENTS	315,774.	359,144.
TOTALS	6,662,713.	7,168,530.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INFLATION INDEXED BONDS	96,337.	116,223.
TOTALS	96,337.	116,223.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISE

RECIPIENT: ASPEN COMMUNITY FOUNDATION - SUSAN AND STEPHEN KINNEY FAMILY ADVISED FUND

HOW DISTRIBUTION ACCOMPLISHES CHARITABLE PURPOSE: GRANTS ARE MADE FROM THIS DONOR ADVISED FUND EXCLUSIVELY TO CHARITABLE-501(C)(3)-ORGANIZATIONS IN THE ASPEN, COLORADO AREA. THE RECIPIENTS AND THE AMOUNTS OF THOSE GRANTS ARE DETERMINED BY THE SUSAN AND STEPHEN KINNEY FAMILY.

AMOUNT TREATED AS QUALIFYING DISTRIBUTION: $26,500

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
RONALD F KINNEY 136 EAST MICHIGAN AVE., SUITE 1201 KALAMAZOO, MI 49007	CHAIRMAN/DIRECTOR 1.00	0	0	0
EVA J KINNEY 136 EAST MICHIGAN AVE., SUITE 1201 KALAMAZOO, MI 49007	PRESIDENT/DIRECTOR 1.00	0	0	0
JAMES C MELVIN 136 EAST MICHIGAN AVE., SUITE 1201 KALAMAZOO, MI 49007	VICE PRESIDENT/DIRECTOR 1.00	0	0	0
BRADLEY E WELLER 136 EAST MICHIGAN AVE., SUITE 1201 KALAMAZOO, MI 49007	VICE PRESIDENT 1.00	0	0	0
LOYAL A ELDRIDGE III 136 EAST MICHIGAN AVE., SUITE 1201 KALAMAZOO, MI 49007	SECRETARY 1.00	0	0	0
DAVID S KRUIS 136 EAST MICHIGAN AVE., SUITE 1201 KALAMAZOO, MI 49007	TREASURER 2.00	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASPEN COMMUNITY FOUNDATION 110 EAST HALLAM STREET, SUITE 126 ASPEN, CO 81611	NONE OTHER PUBLIC CHARITY	DONOR ADVISED FUND	26,500
DOING GOOD TOGETHER 5141 16TH AVENUE SOUTH MINNEAPOLIS, MN 55417	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	17,000
GUTHRIE THEATRE FOUNDATION 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD, MN 55057	NONE OTHER PUBLIC CHARITY	RONALD F KINNEY JR LIBRARY FUND	5,000
HOSPICE AT HOME INC 4025 HEALTH PARK LANE ST JOSEPH, MI 49085	NONE OTHER PUBLIC CHARITY	FOR LORY'S PLACE	1,000
UNIVERSITY OF NOTRE DAME 300 MAIN BUILDING NOTRE DAME, IN 46556-5602	NONE OTHER PUBLIC CHARITY	ANNUAL FUND	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ST MALACHY INCORPORATED 2459 WASHINGTON AVENUE CLEVELAND, OH 44113-2380	NONE OTHER PUBLIC CHARITY	CHURCH RENOVATION	21,500
BIRTHRIGHT OF ST JOSEPH INC 2700 NILES AVENUE ST JOSEPH, MI 49085	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	50,000
AFRICARE 440 R STREET, NW WASHINGTON, DC 20001-1935	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	3,000
AFRICARE 440 R STREET, NW WASHINGTON, DC 20001-1935	NONE OTHER PUBLIC CHARITY	AFRICAN WELL FUND	3,000
ANDERSON RANCH ARTS FOUNDATION P O BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
ASHOKA INNOVATES FOR THE PUBLIC 1700 NORTH MORRE STREET, SUITE 2000 ARLINGTON, VA 22209	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASPEN SANTA FE BALLET 0245 SAGE WAY ASPEN, CO 81611	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
DISABLED AMERICAN VETERANS P O BOX 14301 CINCINNATI, OH 45250-0301	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
FREE WHEELCHAIR MISSION P O BOX 513538 LOS ANGELES, CA 90051-3538	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	3,000
OPERATION SMILE INC 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	3,000
ASPEN VALLEY MEDICAL FOUNDATION LIMITED P O BOX 1639 ASPEN, CO 81612	NONE OTHER PUBLIC CHARITY	ASPEN HOMELESS SHELTER	2,500
CHILD'S VOICE SCHOOL 180 HANSEN COURT WOOD DALE, IL 60191	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HERMITAGE OF ST JOSEPH 2508 N ALDER STREET PHILADELPHIA, PA 19133	NONE OTHER PUBLIC CHARITY	BUILDING FUND	2,500
LAKELAND HEALTH FOUNDATION 1234 NAPIER AVENUE ST. JOESPH, MI 49085	NONE OTHER PUBLIC CHARITY	LAKELAND CANCER CENTER CAMPAIGN	10,000
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, MA 01845	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500.
TRUSTEES OF HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
OUTWARD BOUND INC 910 JACKSON ST GOLDEN, CO 80401	NONE OTHER PUBLIC CHARITY	PROFESSIONAL DEVELOPMENT	2,500
WATER FOR PEOPLE 6666 W QUINCY AVE DENVER, CO 80235	NONE OTHER PUBLIC CHARITY	DONATE TO DRINK $2 MILLION CHALLENGE	4,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOREST TRENDS ASSOCIATION 1050 POTOMAC AVE NW WASHINGTON, DC 20007	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
DENVER FOUNDATION 55 MADISON ST , 8TH FLOOR DENVER, CO 80206	NONE OTHER PUBLIC CHARITY	OUTWARD BOUND MARBLE BASE CAMP FUND	2,000
THE HERITAGE MUSEUM AND CULTURAL CENTER 601 MAIN STREET ST JOSEPH, MI 49085	NONE OTHER PUBLIC CHARITY	ICE AGE IMPERIALS	5,000
BENTON HARBOR PROMISE FOUNDATION 88 W MAIN ST BENTON HARBOR, MI 49022	NONE OTHER PUBLIC CHARITY	THE BENTON HARBOR PROMISE	5,000
UNIVERISTY OF MINNESOTA 240 WILLIAMSON HALL 231 PILLSBURY DRIVE S E MINNEAPOLIS, MN 55455-0213	NONE OTHER PUBLIC CHARITY	EATBIKEGROW INITIATIVE	2,500
ROUND EARTH PRODUCTION 3109 W 50TH STREET #203 MINNEAPOLIS, MN 55410	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE MICHIGAN COLLEGE 2755 E. NAPIER AVE BENTON HARBOR, MI 49022	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH ST ASPEN, CO 81611	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
ASPEN COUNTRY DAY SCHOOL INC 3 MUSIC SCHOOL ROAD ASPEN, CO 81611	NONE OTHER PUBLIC CHARITY	RAISING-A-READER PROGRAM	2,500
FRIENDS OF THE LIBRARY PITKIN COUNTY LIBRARY 120 N MILL STREET ASPEN, CO 81611	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT IN HONOR OF LINDA CARMICHAEL	2,000
INDEPENDENCE PASS FOUNDATION PO BOX 1700 ASPEN, CO 81612	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
WYLY COMMUNITY ARTS 99 MIDLAND AVENUE BASALT, CO 81621	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASPEN VALLEY SKI-SNOWBOARD CLUB INC 300 AVSC DRIVE ASPEN, CO 81611	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER STREET PHILADELPHIA, PA 19144	NONE OTHER PUBLIC CHARITY	SCIENCE BUILDING CONSTRUCTION	2,500
FRIENDS OF ST MALACHY INCORPORATED 2459 WASHINGTON AVENUE CLEVELAND, OH 44113-2380	NONE OTHER PUBLIC CHARITY	SPECIAL PROJECT	2,500
UNIVERSITY OF MINNESOTA 240 WILLIAMSON HALL 231 PILLSBURY DRIVE S E MINNEAPOLIS, MN 55410	NONE OTHER PUBLIC CHARITY	WILSON LIBRARY	2,000
		TOTAL CONTRIBUTIONS PAID	236,250

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BENTON HARBOR PROMISE FOUNDATION 98 W MAIN ST BENTON HARBOR, MI 49022	NONE OTHER PUBLIC CHARITY	THE BENTON HARBOR PROMISE	5,000
		TOTAL CONTRIBUTIONS APPROVED	5,000

RONALD AND EVA KINNEY FAMILY FOUNDATION 38-2956566

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
THE ENDOWMENT TEI FUND K-1			14		
TOTALS					

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: RONALD AND EVA KINNEY FAMILY FOUNDATION

Employer identification number: 38-2956566

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss)** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	183,074.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	18,045.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	201,119.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			201,119.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			201,119.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
RONALD AND EVA KINNEY FAMILY FOUNDATION	38-2956566

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a PUBLICLY TRADED SECURITIES	VARIOUS	VARIOUS	2,061,308.	1,878,234.	183,074.
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					183,074.

Form **8868**

(Rev January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions RONALD AND EVA KINNEY FAMILY FOUNDATION	Employer identification number (EIN) or [X] 38-2956566
	Number, street, and room or suite no If a P O box, see instructions 136 EAST MICHIGAN AVE., SUITE 1201	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions KALAMAZOO, MI 49007	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE CONNABLE OFFICE, INC.

Telephone No ▶ 269 382-5800 FAX No ▶ 269 382-0079

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 11 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 8,518.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 3,318.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 5,200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions