Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
RONALD AND EVA KINNEY FAMILY FOUNDATION

% THE CONNABLE OFFICE INC

Number and street (or P O box number if mail is not delivered to street address)
136 E Michigan Ave Ste 1201
Suite

Room/suite

City or town, state, and ZIP code
Kalamazoo, MI 49007

A Employer identification number
38-2956566

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 8,205,298

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

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	148	148		
	4	Dividends and interest from securities	203,308	203,308		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	103,989			
	b	Gross sales price for all assets on line 6a 1,530,983				
	7	Capital gain net income (from Part IV, line 2)		103,989		
	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)	20	20		
	12	**Total.** Add lines 1 through 11	307,465	307,465		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,423	0	0	3,423
	c	Other professional fees (attach schedule)	81,242	25,997		55,245
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,905			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,276	8,501		775
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,846	34,498	0	59,443
	25	Contributions, gifts, grants paid	471,250			471,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	574,096	34,498	0	530,693
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-266,631			
	b	**Net investment income** (if negative, enter -0-)		272,967		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	575,943	25,764	25,764
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,662,713	7,001,606	8,179,534
	c	Investments—corporate bonds (attach schedule)	96,337	0	0
	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)	7,334,993	7,027,370	8,205,298
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	7,334,993	7,027,370	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,334,993	7,027,370	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,334,993	7,027,370	

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	7,334,993
2	Enter amount from Part I, line 27a	2	-266,631
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,068,362
5	Decreases not included in line 2 (itemize) ▶	5	40,992
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,027,370

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,495,323		1,426,994	68,329
b				35,660
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				68,329
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	103,989
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	297,808	8,283,348	0 035953
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

2	**Total** of line 1, column (d).	2	0 26151
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 052302
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,035,177
5	Multiply line 4 by line 3.	5	420,256
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,730
7	Add lines 5 and 6.	7	422,986
8	Enter qualifying distributions from Part XII, line 4.	8	530,693

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,730
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	2,730
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,730
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,073		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,073
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,343
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,343		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶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 | |

			Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No

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

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
See Additional Data Table				

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
Total number of other employees paid over $50,000 ▶				0

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
Total number of others receiving over $50,000 for professional services		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,928,258
b	Average of monthly cash balances	1b	229,282
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,157,540
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	0
3	Subtract line 2 from line 1d	3	8,157,540
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,363
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,035,177
6	**Minimum investment return.** Enter 5% of line 5	6	401,759

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	401,759
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,730		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,730
3	Distributable amount before adjustments Subtract line 2c from line 1			3	399,029
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	399,029
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	399,029

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	530,693
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	530,693
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	2,730
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	527,963

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				399,029
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009. 18,524				
d From 2010. 130,898				
e From 2011.				
f **Total** of lines 3a through e.	149,422			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 530,693				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				399,029
e Remaining amount distributed out of corpus	131,664			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	281,086			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	281,086			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . . 18,524				
c Excess from 2010. . . . 130,898				
d Excess from 2011. . . .				
e Excess from 2012. . . . 131,664				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 ▶ ☑ 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*				
See Additional Data Table				
Total . . . . ▶ **3a**				471,250
b *Approved for future payment*				
ST JOSEPH CATHOLIC CHURCH 211 CHURCH ST ST JOSEPH, MI 49085	NONE	OTHER PUBLIC CHARITY	WORSHIP SPACE ENHANCEMENT PROJECT	25,000
Total . . . . ▶ **3b**				25,000

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	148	
4 Dividends and interest from securities			14	203,308	
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	20	
8 Gain or (loss) from sales of assets other than inventory			18	103,989	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				307,465	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 307,465

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2013-08-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Daniel Fuller	Daniel Fuller	2013-08-15		

Firm's name	BDO USA LLP	Firm's EIN
Firm's address	200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503	Phone no (616) 774-7000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RONALD F KINNEY 136 E Michigan Ave Ste 1201 Kalamazoo, MI 49007	CHAIRMAN/DIRECTOR 1 0	0		
EVA J KINNEY 136 E Michigan Ave Ste 1201 Kalamazoo, MI 49007	PRESIDENT/DIRECTOR 1 0	0		
JAMES C MELVIN 136 E Michigan Ave Ste 1201 Kalamazoo, MI 49007	VICE PRESIDENT/DIRECTOR 1 0	0		
BRADLEY E WELLER 136 E Michigan Ave Ste 1201 Kalamazoo, MI 49007	VICE PRESIDENT 1 0	0		
LOYAL A ELDRIDGE III 136 E Michigan Ave Ste 1201 Kalamazoo, MI 49007	SECRETARY 1 0	0		
DAVID S KRUIS 136 E Michigan Ave Ste 1201 Kalamazoo, MI 49007	TREASURER 2 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASPEN COMMUNITY FOUNDATION 110 EAST HALLAM STREET SUITE 126 ASPEN,CO 81611	NONE	OTHER PUBLIC CHARITY	DONOR ADVISED FUND	17,000
DOING GOOD TOGETHER 5141 16TH AVENUE SOUTH MINNEAPOLIS,MN 55417	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	15,000
GUTHRIE THEATRE FOUNDATION 818 SOUTH 2ND STREET MINNEAPOLIS,MN 55415	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,500
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 465565602	NONE	OTHER PUBLIC CHARITY	ANNUAL FUND	10,000
FRIENDS OF ST MALACHY INCORPORATED 2459 WASHINGTON AVENUE CLEVELAND,OH 441132380	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT FOR ST MALACHY SCHOOL	10,000
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 200011935	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
AFRICARE 440 R STREET NW WASHINGTON,DC 200011935	NONE	OTHER PUBLIC CHARITY	AFRICAN WELL FUND	2,500
ANDERSON RANCH ARTS FOUNDATION PO 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
ASPEN SANTA FE BALLET 0245 SAGE WAY ASPEN,CO 81611	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 452500301	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
FREE WHEELCHAIR MISSION PO BOX 513538 LOS ANGELES,CA 900513538	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPERATION SMILE INC 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
CHILD'S VOICE SCHOOL 180 HANSEN COURT WOOD DALE, IL 60191	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	250
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	2,000
WATER FOR PEOPLE 6666 W QUINCY AVE DENVER, CO 80235	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	4,500
FOREST TRENDS ASSOCIATION 1050 POTOMAC AVE NW WASHINGTON, DC 20007	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,500
THE HERITAGE MUSEUM AND CULTURAL CENTER 601 MAIN STREET ST JOSEPH, MI 49085	NONE	OTHER PUBLIC CHARITY	SOUTHWEST MICHIGAN AND THE CIVIL WAR	5,000
BENTON HARBOR PROMISE FOUNDATION 88 W MAIN ST BENTON HARBOR, MI 49022	NONE	OTHER PUBLIC CHARITY	THE BENTON HARBOR PROMISE	5,000
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	ANNUAL FUND	10,000
ASPEN VALLEY SKI-SNOWBOARD CLUB INC 300 AVSC DRIVE 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
ASPEN COUNTRY DAY SCHOOL INC 3 MUSIC SCHOOL ROAD ASPEN, CO 81611	NONE	OTHER PUBLIC CHARITY	KNOWN & LOVED CAPITAL CAMPAIGN	7,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE MICHIGAN CATHOLIC SCHOOLS 915 PLEASANT STREET ST JOSEPH, MI 49085	NONE	OTHER PUBLIC CHARITY	CATECHIST OF THE GOOD SHEPHERD ATRIUM	10,000
LAKULISH INTERNATIONAL FELLOWSHIP ENDOWMENT FOUNDATION 936 COMMONS ROAD NAPERVILLE, IL 60563	NONE	OTHER PUBLIC CHARITY	LIFE MISSION	17,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	OTHER PUBLIC CHARITY	MAYO GRADUATE SCHOOL OF MEDICINE ENDOWED WOMEN'S HEALTH FELLOWSHIP	200,000
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	OTHER PUBLIC CHARITY	MINNEAPOLIS INSTITUTE OF ARTS DEPARTMENT OF PRINTS & DRAWINGS ACQUISITION OF WORKS ON PAPER	5,200
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	OTHER PUBLIC CHARITY	CONSERVATION OF THE MASTER DRAWINGS TO BE INCLUDED IN THE BEST DRAWINGS EXHIBITION AND CATALOGUE	6,300
ST JOSEPH CATHOLIC CHURCH 211 CHURCH ST ST JOSEPH, MI 49085	NONE	OTHER PUBLIC CHARITY	WORSHIP SPACE ENHANCEMENT PROJECT	25,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 943052004	NONE	OTHER PUBLIC CHARITY	THE STANFORD FUND	10,000
Total . . . . ▶ **3a**				471,250

TY 2012 Accounting Fees Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,423			3,423

TY 2012 Depreciation Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

TY 2012 Investments Corporate Stock Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	1,393,994	1,502,210
U.S. EQUITY FUNDS	756,336	1,067,599
COMMON STOCKS	1,305,453	1,508,663
INTERNATIONAL EQUITY FUNDS	1,901,565	2,305,454
ABSOLUTE RETURN	807,989	793,081
COMMODITIES	520,495	568,655
REAL ESTATE INVESTMENTS	315,774	433,872

TY 2012 Land, Etc. Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

TY 2012 Other Decreases Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Description	Amount
THE ENDOWMENT TEI FUND RETURN OF CAPITAL	40,992

TY 2012 Other Expenses Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT FEE	20			20
MISCELLANEOUS FEES	135			135
FOUNDATION RENEWAL FEE	620			620
THE ENDOWMENT TEI FUND K-1	8,501	8,501		

TY 2012 Other Income Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE ENDOWMENT TEI FUND K-1	20	20	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224007093

TY 2012 Other Professional Fees Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	25,997	25,997		
CLERICAL FEES	55,245			55,245

TY 2012 Taxes Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,905			

Account Name: Ronald and Eva Kinney Family Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2012		
	Fixed Income Funds			
45,923 476	PIMCO Hıgh Yıeld Fund		396,912 98	442,702 31
8,958 581	PIMCO Total Return Fund		97,656 30	100,694 45
28,908 226	PIMCO Unconstraıned Bond Fund-Cl I		323,450 00	331,866 43
56,532 636	VG Total Bond Market Index Fund		575,973 82	626,946 93
	Sub Total	$	**1,393,993.10**	**1,502,210.12**
	U S Equity Funds			
3,468 368	Baron Growth Fund		135,291 49	186,112 63
7,255 185	Hennessy Small Cap Fınancıal Fund-Cl I		81,400 00	90,544 71
3,325	SPDR S&P 500 ETF Trust		290,578 12	473,513 25
14,189 926	Thırd Avenue Small Cap Value Fund		249,066 54	317,428 64
	Sub Total	$	**756,336.15**	**1,067,599.23**
	Common Stocks			
245	3M Company		18,399 94	22,748 25
542	Amgen Inc		29,370 65	46,720 40
229	Aon Corporatıon		11,899 09	12,734 69
315	Apache Corporatıon		35,041 30	24,727 50
27	Apple Computer Inc		3,004 48	14,368 67
763	Avon Products Inc		13,734 76	10,956 68
300	Baker Hughes Inc		14,148 48	12,254 31
1,596	Bank of New York Mellon Corp		43,587 29	41,017 20

Account Name: Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2012

Shares	Asset Description	Cost	Market
564	Baxter Internatıonal Inc	26,250 69	37,596 24
238	Becton Dıckınson & Company	16,830 28	18,609 22
877	Broadcom Corp	35,233 77	29,125 17
786	Chesapeake Energy Corp	18,028 42	13,063 32
373	ChevronTexaco	28,767 62	40,336 22
3,146	Cısco Systems Inc	53,839 18	61,817 01
293	Cıtıgroup Inc Com New	10,887 19	11,591 08
428	Clıffs Natural Resources Inc	15,129 80	16,507 96
566	Covıdıen PLC	26,859 45	32,680 84
613	Danaher Corporatıon	20,425 37	34,266 70
336	Devon Energy Corp	19,329 56	17,485 44
494	Dover Corporatıon	26,881 90	32,460 74
494	Ecolab Inc	21,312 73	35,518 60
629	Emerson Electrıc Co	31,340 80	33,311 84
431	Exxon Mobıl Corp	22,761 84	37,303 05
987	GameStop Corp	22,048 99	24,763 83
1,055	General Electrıc Company	15,240 13	22,144 45
87	Google Inc	48,669 58	61,542 06
2,663	Hewlett Packard Company	66,471 79	37,947 75
914	Intel Corp	15,696 08	18,846 68

Account Name: Ronald and Eva Kinney Family Foundation

Shares	Asset Description	Cost	Market
		Prices As Of : 12/31/2012	
353	Johnson & Johnson	18,367 85	24,745 30
892	Johnson Controls Inc	24,438 57	27,357 64
708	JPMorgan Chase & Company	27,844 03	31,130 12
1,997	Juniper Networks Inc	38,984 66	39,280 99
238	Kohls Corporation	12,464 49	10,229 24
608	Medtronic Inc	23,567 57	24,940 16
1,088	Microsoft Corp	26,583 43	29,060 15
406	Monsanto Co	28,245 60	38,427 90
274	Occidental Petroleum Corp	22,179 42	20,991 14
741	Oracle Corporation	10,047 96	24,690 12
530	Pepsico Inc	29,651 52	36,267 90
459	Procter & Gamble Co	27,541 50	31,161 51
744	Prudential Financial Inc	41,512 63	39,677 52
597	Qualcomm Inc	23,462 01	36,930 18
345	Schlumberger Limited	26,131 79	23,908 02
1,927	SPDR S&P Bank ETF	42,380 34	45,920 41
465	Stryker Corporation	20,290 72	25,491 30
802	The Coca Cola Company	18,833 39	29,072 50
325	Thermo Fisher Scientific Inc	16,417 19	20,728 50
578	United Technologies Corp	29,822 04	47,401 78

Account Name: Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2012

Shares	Asset Description		Cost	Market
317	Wal-Mart Stores Inc		15,167 02	21,628 91
1,153	Weatherford International Ltd		15,842 80	12,902 07
1,174	Wells Fargo & Co		32,434 24	40,127 32
891	Xylem Inc		22,051 27	24,146 10
	Sub Total	***$***	**1,305,453.20**	**1,508,662.68**
	International Equity Funds			
10,750 819	Harbor International Fund		419,398 09	667,840 88
4,672	iShares MSCI Emerging Markets Index Fund		143,312 50	207,203 20
4,508	iShares MSCI EMU Index Fund		141,107 37	150,837 68
33,060 08	Lazard International Equity Open Fund		465,412 28	493,917 60
13,402 776	Matthews Asian Growth and Income Fund-Cl I		220,500 00	249,291 63
17,597 736	Matthews Japan Fund-Cl I		226,025 09	215,748 24
8,520 352	Virtus Emerging Markets Opportunities Fd-Cl I		77,450 00	87,844 83
64,146 953	Wasatch Emerging Markets Small Cap Fund		162,988 00	180,252 94
1,424	Wisdom Tree Japan Hedged Equity Fund		45,372 06	52,517 12
	Sub Total	***$***	**1,901,565.39**	**2,305,454.12**
	Absolute Return			
14,644	The Endowment TEI Fund		826,808 95	811,901 47
	Sub Total	***$***	**826,808.95**	**811,901.47**
	Commodities			
1,931	First Trust ISE-Revere Natural Gas Index		29,490 62	30,278 08

Account Name: Ronald and Eva Kinney Family Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2012		
582	ıShares DJ US Oıl Equıpment Index		30,745 19	29,687 82
3,779	Market Vectors Agrıbusıness ETF		191,673 42	199,380 04
3,010	Market Vectors Gold Mıners ETF		113,371 10	139,633 90
816	PowerShares Dynamıc Oıl/Gas Servıces		18,430 01	16,597 44
137	SPDR Energy Select Sector		10,172 66	9,784 54
978	SPDR S&P Metals & Mınıng		37,633 44	44,137 14
1,100	SPDR S&P Oıl & Gas Exploratıon & Prod		47,593 66	59,488 00
2,487 051	VG Precıous Metals and Mınıng Fund-Inv		41,384 81	39,668 46
	Sub Total	**$**	**520,494.91**	**568,655.42**
	Real Estate Investments			
4,154 578	Cohen & Steers Instıtutıonal Realty Shares		87,849 72	174,824 64
5,857 011	EII Internatıonal Property Fund		101,164 00	113,040 31
2,721	SPDR DJ Wılshıre Internatıonal Real Estate Fd		100,875 70	112,513 35
459	SPDR Dow Jones REIT		25,885 03	33,493 23
	Sub Total	**$**	**315,774.45**	**433,871.53**
	Bank Accounts			
53 94	Fıfth Thırd Sweep Account		53 94	53 94
	Sub Total	**$**	**53.94**	**53.94**
	Money Market Funds			
23,000	Federated Inst Prıme Oblıgatıons MM Cash Res		23,000 00	23,000 00
1,000	Northern Trust Inst USGS MM 2012 Inc Tax Res		1,000 00	1,000 00

Account Name: Ronald and Eva Kinney Family Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2012		
1,709 77	Northern Trust Inst USGS MM Invested Cash		1,709 77	1,709 77
	Sub Total	$	**25,709.77**	**25,709.77**
	Grand Total	$	**7,046,189.86**	**8,224,118.28**

RONALD AND EVA KINNEY FAMILY FOUNDATION
38-2956566

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2012 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 2012

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
191 000	AFLAC Inc	Buy	05 15 2012	11 16 2012	Short	9 575	8 222	1 353
3 086 290	AQR Diversified Arbitrage Fund Cl N	Buy	05 21 2012	10 19 2012	Short	34 165	33 918	247
415 000	Charles Schwab Co	Buy	02 22 2011	01 31 2012	Short	4 805	7 888	(3 083)
3 380 000	iPath S&P 500 VIX Short-Term Futures ETN	Buy	02 24 2012	05 17 2012	Short	69 770	82 883	(13 113)
172 000	iShares Russell 1000 Growth Index Fund	Buy	12 01 2011	10 19 2012	Short	11 261	10 047	1 215
230 000	iShares Russell 1000 Growth Index Fund	Buy	12 01 2011	01 12 2012	Short	13 674	13 434	240
348 000	iShares Russell 1000 Growth Index Fund	Buy	12 01 2011	01 24 2012	Short	21 137	20 327	810
2 243 270	IVA Worldwide Fund-Cl A	Buy	05 17 2012	10 19 2012	Short	36 229	33 918	2 311
954 000	Nabors Industries Ltd	Buy	06 21 2012	11 16 2012	Short	12 478	12 390	89
1 522 000	ProShares Short MSCI EAFE ETF	Buy	11 03 2011	01 10 2012	Short	77 201	76 197	1 004
861 000	SPDR Financial Select Sector ETF	Buy	12 01 2011	05 15 2012	Short	12 536	11 008	1 528
560 000	SPDR Financial Select Sector ETF	Buy	12 15 2011	05 15 2012	Short	8 153	7 098	1 055
264 000	SPDR Financial Select Sector ETF	Buy	01 12 2012	05 15 2012	Short	3 844	3 667	177
1 410 000	SPDR S&P Dividend ETF	Buy	09 22 2011	09 12 2012	Short	82 058	67 316	14 742
290 000	Transocean Ltd	Buy	07 14 2011	06 21 2012	Short	12 327	17 464	(5 137)
89 000	Transocean Ltd	Buy	01 12 2012	06 21 2012	Short	3 783	3 625	158
362 000	Vulcan Materials Company	Buy	07 21 2011	01 12 2012	Short	14 615	13 121	1 494
220 000	Abbott Labs	Buy	09 02 2009	11 16 2012	Long	13 833	9 932	3 902
189 000	Abbott Labs	Buy	11 20 2009	05 18 2012	Long	11 707	10 140	1 568
78 000	Abbott Labs	Buy	10 01 2010	05 18 2012	Long	4 832	4 096	735
11 000	Abbott Labs	Buy	12 14 2010	05 18 2012	Long	681	527	154
256 000	Abbott Labs	Buy	12 14 2010	09 21 2012	Long	17 896	12 270	5 627
87 000	Abbott Labs	Buy	01 04 2011	05 18 2012	Long	5 389	4 184	1 205
66 000	Abbott Labs	Buy	01 12 2011	09 21 2012	Long	4 614	3 146	1 468
101 000	Abbott Labs	Buy	01 12 2011	11 16 2012	Long	6 351	4 814	1 537
69 000	AFLAC Inc	Buy	05 11 2009	11 16 2012	Long	3 459	2 467	992
151 000	AFLAC Inc	Buy	12 14 2010	11 16 2012	Long	7 569	8 420	(850)
144 000	AFLAC Inc	Buy	01 12 2011	11 16 2012	Long	7 219	8 208	(989)
19 000	Apple Computer Inc	Buy	10 01 2008	03 06 2012	Long	10 032	2 114	7 918
28 000	Apple Computer Inc	Buy	10 01 2008	08 22 2012	Long	18 564	3 116	15 448
395 000	Automatic Data Processing Inc	Buy	06 04 2008	03 22 2012	Long	21 718	17 165	4 553
39 000	Becton Dickinson & Company	Buy	11 20 2009	06 21 2012	Long	2 875	2 868	7
200 000	Becton Dickinson & Company	Buy	02 22 2011	06 21 2012	Long	14 743	15 973	(1 231)
380 000	Charles Schwab Co	Buy	08 27 2010	01 31 2012	Long	4 400	5 013	(613)
258 000	Charles Schwab Co	Buy	09 27 2010	01 31 2012	Long	2 987	3 615	(627)
342 000	Charles Schwab Co	Buy	01 04 2011	01 31 2012	Long	3 960	5 913	(1 953)
169 000	Cisco Systems Inc	Buy	11 20 2009	03 06 2012	Long	3 277	3 961	(684)
186 000	Cisco Systems Inc	Buy	10 01 2010	03 06 2012	Long	3 607	4 092	(485)
200 000	Cisco Systems Inc	Buy	01 04 2011	03 06 2012	Long	3 878	4 096	(218)
67 000	Exxon Mobil Corp	Buy	11 20 2009	05 18 2012	Long	5 516	4 983	532
26 000	Exxon Mobil Corp	Buy	01 14 2010	05 18 2012	Long	2 140	1 810	330
127 150	Harbor International Fund	Buy	08 21 2008	02 03 2012	Long	7 507	7 596	(89)
116 720	Harbor International Fund	Buy	05 29 2009	02 03 2012	Long	6 891	5 170	1 722
603 020	Harbor International Fund	Buy	02 05 2010	02 03 2012	Long	35 602	30 000	5 602
21 000	iShares Barclays TIPS Bond Fund	Buy	10 30 2008	05 17 2012	Long	2 515	1 966	549
498 000	iShares Barclays TIPS Bond Fund	Buy	10 30 2008	07 13 2012	Long	60 166	46 623	13 543
477 000	iShares Barclays TIPS Bond Fund	Buy	08 07 2009	05 17 2012	Long	57 134	47 748	9 386
2 957 000	iShares MSCI Japan Index Fund	Buy	05 27 2009	11 15 2012	Long	26 163	27 884	(1 721)
3 628 000	iShares MSCI Japan Index Fund	Buy	05 27 2009	01 10 2012	Long	33 265	34 211	(946)
4 576 000	iShares MSCI Japan Index Fund	Buy	05 06 2010	01 10 2012	Long	41 957	45 929	(3 972)
2 218 000	iShares MSCI Japan Index Fund	Buy	07 13 2011	11 15 2012	Long	19 624	23 821	(4 197)
205 000	Kellogg Company	Buy	01 16 2008	05 18 2012	Long	10 352	10 202	149
76 000	Kellogg Company	Buy	11 20 2009	05 18 2012	Long	3 838	4 045	(207)
112 000	Kohls Corporation	Buy	05 05 2011	11 16 2012	Long	5 705	5 907	(202)
280 000	Kohls Corporation	Buy	06 01 2011	11 16 2012	Long	14 263	14 842	(579)
9 084 300	Lazard International Equity Open Fund	Buy	04 22 2008	02 03 2012	Long	125 000	148 983	(23 983)
86 000	Microsoft Corp	Buy	09 17 2002	05 18 2012	Long	2 531	2 083	447
201 000	Microsoft Corp	Buy	07 29 2010	05 18 2012	Long	5 914	5 228	686
166 000	Microsoft Corp	Buy	10 01 2010	05 18 2012	Long	4 884	4 068	816
139 000	Oracle Corporation	Buy	09 06 2005	11 16 2012	Long	4 166	1 885	2 281
223 000	Oracle Corporation	Buy	11 20 2009	11 16 2012	Long	6 683	4 979	1 704
61 000	Pepsico Inc	Buy	10 01 2010	06 21 2012	Long	4 179	4 068	111
166 000	Pepsico Inc	Buy	12 14 2010	06 21 2012	Long	11 373	10 862	511
24 580 310	PIMCO Commodity Real Return Strategy Fund	Buy	01 23 2009	06 27 2012	Long	150 677	152 644	(1 966)
13 707 970	PIMCO Total Return Fund	Buy	03 13 2008	06 27 2012	Long	154 900	148 457	6 443

2 000	Procter & Gamble Co	Buy	05 02 2008	11 16 2012	Long	133	134	(0)
233 000	Procter & Gamble Co	Buy	05 02 2008	06 21 2012	Long	13 942	15 574	(1 632)
11 000	Procter & Gamble Co	Buy	10 13 2008	11 16 2012	Long	734	692	42
65 000	Procter & Gamble Co	Buy	01 04 2011	11 16 2012	Long	4 337	4 200	137
161 000	Procter & Gamble Co	Buy	04 13 2011	11 16 2012	Long	10 742	10 144	598
85 000	Qualcomm Inc	Buy	11 20 2009	03 22 2012	Long	5 632	3 837	1 795
69 000	SPDR S&P Dividend ETF	Buy	09 22 2011	10 19 2012	Long	4 032	3 294	738
32 000	Wal-Mart Stores Inc	Buy	08 03 2009	06 21 2012	Long	2 166	1 598	568
79 000	Wal-Mart Stores Inc	Buy	08 03 2009	09 21 2012	Long	5 874	3 944	1 930
110 000	Wal-Mart Stores Inc	Buy	11 20 2009	06 21 2012	Long	7 444	5 968	1 476
102 000	Wal-Mart Stores Inc	Buy	01 14 2010	06 21 2012	Long	6 903	5 560	1 343
76 000	Wal-Mart Stores Inc	Buy	10 01 2010	06 21 2012	Long	5 143	4 063	1 080
77 000	Wal-Mart Stores Inc	Buy	01 04 2011	06 21 2012	Long	5 211	4 206	1 004
259 000	YUM Brands Inc	Buy	10 13 2009	04 18 2012	Long	18 880	9 133	9 747
	Total Short Term Gain (Loss)					427 612	422 523	5 089
	Total Long Term Gain (Loss)					1 067 711	1 004 471	63 240
	Total Schedule D					1 495 323	1 426 994	68 329
	Total Long Term Capital Gain Distribution							35 646
	Class Action Settlement Treated as Long Term Capital Gain Distribution							14
	Total Gain (Loss)							103 989