Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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)* ▶$ 8,800,634

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))

	Line	Description	(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	114	114		
	4	Dividends and interest from securities	146,893	146,893		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	312,308			
	b	Gross sales price for all assets on line 6a 2,391,338				
	7	Capital gain net income (from Part IV, line 2)		312,308		
	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)				
	12	**Total.** Add lines 1 through 11	459,315	459,315		
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)	3,457	0	0	3,457
	c	Other professional fees (attach schedule)	86,172	27,575		58,597
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,390			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,224	7,403		821
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,243	34,978	0	62,875
	25	Contributions, gifts, grants paid	302,250			302,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	401,493	34,978	0	365,125
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,822			
	b	**Net investment income** (if negative, enter -0-)		424,337		
	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	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	25,764	339,965	339,965
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,001,606	6,600,842	8,460,669
	c	Investments—corporate bonds (attach schedule)	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)	7,027,370	6,940,807	8,800,634
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	7,027,370	6,940,807	
	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)	7,027,370	6,940,807	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,027,370	6,940,807	

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	7,027,370
2	Enter amount from Part I, line 27a	2	57,822
3	Other increases not included in line 2 (itemize) ▶	3	40,992
4	Add lines 1, 2, and 3	4	7,126,184
5	Decreases not included in line 2 (itemize) ▶	5	185,377
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,940,807

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	LONG-TERM PUBLICLY TRADED SECURITIES	P		
b	SHORT-TERM PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAIN DIVIDENDS	P		
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	1,983,351		1,765,447	217,904
b	362,504		313,583	48,921
c				45,483
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				217,904
b				48,921
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	312,308
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))
2012	527,963	8,035,177	0 065706
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

2	**Total** of line 1, column (d)	2	0 279279
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 055856
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,490,327
5	Multiply line 4 by line 3	5	474,236
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,243
7	Add lines 5 and 6	7	478,479
8	Enter qualifying distributions from Part XII, line 4	8	365,125

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	8,487
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	8,487
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	8,487
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,733		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 6,500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	9,233
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	746
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 746 **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 2013 or the taxable year beginning in 2013 (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 2013, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*		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 2013?		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 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 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	8,281,310
b	Average of monthly cash balances	1b	338,311
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,619,621
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	8,619,621
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,294
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,490,327
6	**Minimum investment return.** Enter 5% of line 5	6	424,516

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	424,516
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,487		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,487
3	Distributable amount before adjustments Subtract line 2c from line 1			3	416,029
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	416,029
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	416,029

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	365,125
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	365,125
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	365,125

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					416,029
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 2010 , 2009			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.	18,524				
c From 2010.	130,898				
d From 2011.					
e From 2012.	131,664				
f Total of lines 3a through e.		281,086			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 365,125					
a Applied to 2012, 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 2013 distributable amount.					365,125
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		50,904			50,904
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		230,182			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		230,182			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .	98,518				
c Excess from 2011. . . .					
d Excess from 2012. . . .	131,664				
e Excess from 2013. . . .					

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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**				302,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	114	
4 Dividends and interest from securities. . . .			14	146,893	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	312,308	
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). .				459,315	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 459,315

(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

******	2014-08-15	******
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		2014-08-15		
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	PC	DONOR ADVISED FUND	8,000
DOING GOOD TOGETHER 5141 16TH AVENUE SOUTH MINNEAPOLIS,MN 55417	NONE	PC	OPERATING SUPPORT	14,500
GUTHRIE THEATRE FOUNDATION 818 SOUTH 2ND STREET MINNEAPOLIS,MN 55415	NONE	PC	OPERATING SUPPORT	5,500
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD,MN 55057	NONE	PC	RONALD F KINNEY JR LIBRARY FUND	5,000
HOSPICE AT HOME INC 4025 HEALTH PARK LANE ST JOSEPH,MI 49085	NONE	PC	FOR LORY'S PLACE	1,000
UNIVERSITY OF NOTRE DAME 300 MAIN BUILDING NOTRE DAME,IN 465565602	NONE	PC	ANNUAL FUND	10,000
FRIENDS OF ST MALACHY INCORPORATED 2459 WASHINGTON AVENUE CLEVELAND,OH 441132380	NONE	PC	PARISH SUPPORT	11,801
BIRTHRIGHT OF ST JOSEPH INC 2700 NILES AVENUE ST JOSEPH,MI 49085	NONE	PC	OPERATING SUPPORT	50,000
AFRICARE 440 R STREET NW WASHINGTON,DC 200011935	NONE	PC	OPERATING SUPPORT	2,500
AFRICARE 440 R STREET NW WASHINGTON,DC 200011935	NONE	PC	AFRICAN WELL FUND	2,500
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE,CO 81615	NONE	PC	OPERATING SUPPORT	2,500
ASHOKA INNOVATES FOR THE PUBLIC 1700 NORTH MORRE STREET SUITE 2000 ARLINGTON,VA 22209	NONE	PC	OPERATING SUPPORT	5,000
ASPEN SANTA FE BALLET 0245 SAGE WAY ASPEN,CO 81611	NONE	PC	OPERATING SUPPORT	2,500
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 452500301	NONE	PC	OPERATING SUPPORT	5,000
FREE WHEELCHAIR MISSION PO BOX 513538 LOS ANGELES,CA 900513538	NONE	PC	OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				302,250

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	PC	OPERATING SUPPORT	3,000
CHILD'S VOICE SCHOOL 180 HANSEN COURT WOOD DALE,IL 60191	NONE	PC	OPERATING SUPPORT	250
LAKELAND HEALTH FOUNDATION 1234 NAPIER AVENUE ST JOESPH,MI 49085	NONE	PC	LAKELAND CANCER CENTER CAMPAIGN	10,000
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER,MA 01845	NONE	PC	OPERATING SUPPORT	2,500
TRUSTEES OF HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON,NY 13323	NONE	PC	OPERATING SUPPORT	2,500
OUTWARD BOUND INC 910 JACKSON ST GOLDEN,CO 80401	NONE	PC	PROFESSIONAL DEVELOPMENT	2,500
WATER FOR PEOPLE 6666 W QUINCY AVE DENVER,CO 80235	NONE	PC	OPERATING SUPPORT	5,000
FOREST TRENDS ASSOCIATION 1050 POTOMAC AVE NW WASHINGTON,DC 20007	NONE	PC	OPERATING SUPPORT	2,500
THE HERITAGE MUSEUM AND CULTURAL CENTER 601 MAIN STREET ST JOSEPH,MI 49085	NONE	PC	CIVIL WAR EXHIBIT	2,500
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH ST ASPEN,CO 81611	NONE	PC	OPERATING SUPPORT	2,500
ASPEN VALLEY SKI-SNOWBOARD CLUB INC 300 AVSC DRIVE ASPEN,CO 81611	NONE	PC	OPERATING SUPPORT	2,500
ASPEN COUNTRY DAY SCHOOL INC 3 MUSIC SCHOOL ROAD ASPEN,CO 81611	NONE	PC	RAISING-A-READER PROGRAM	1,000
ASPEN COUNTRY DAY SCHOOL INC 3 MUSIC SCHOOL ROAD ASPEN,CO 81611	NONE	PC	KNOWN & LOVED CAPITAL CAMPAIGN	17,000
LAKE MICHIGAN CATHOLIC SCHOOLS 915 PLEASANT STREET ST JOSEPH,MI 49085	NONE	PC	ANNUAL APPEAL	5,500
LAKULISH INTERNATIONAL FELLOWSHIP ENDOWMENT FOUNDATION 936 COMMONS ROAD NAPERVILLE,IL 60563	NONE	PC	LIFE MISSION	16,199
Total . . . . ▶ **3a**				302,250

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*				
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	PC	MINNEAPOLIS INSTITUTE OF ARTS FOR RESEARCH AND PRODUCTION NEEDS FOR THE 100 BEST DRAWINGS CATALOGUE	5,000
ST JOSEPH CATHOLIC CHURCH 211 CHURCH ST ST JOSEPH,MI 49085	NONE	PC	WORSHIP SPACE ENHANCEMENT PROJECT	45,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD,CA 943052004	NONE	PC	THE STANFORD FUND	10,000
350ORG 20 JAY ST SUITE 1010 BROOKLYN,NY 11201	NONE	PC	OPERATING SUPPORT	500
LAKE MICHIGAN CATHOLIC SCHOOLS 915 PLEASANT STREET ST JOSEPH,MI 49085	NONE	PC	CARYL DADAN TECHNOLOGY PROGRAM	500
LAKELAND HEALTH FOUNDATION 1234 NAPIER AVENUE ST JOSEPH,MI 49085	NONE	PC	HANSON HOSPICE CENTER	10,000
MILTON ACADEMY 170 CENTRE STREET MILTON,MA 02186	NONE	PC	GENERAL FUND	7,500
MILTON ACADEMY 170 CENTRE STREET MILTON,MA 02186	NONE	PC	BOYS' VARSITY HOCKEY TEAM UNIFORMS	2,500
UNIVERSITY OF MINNESOTA MCNAMARA ALUMNI CENTER 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 554552010	NONE	PC	WILSON LIBRARY FOR PURCHASE AND/OR MAINTENANCE OF ART HISTORY BOOKS	2,500
TRAUMA RECOVERY ASSOCIATES 1333 W LOVELL ST KALAMAZOO,MI 49006	NONE	PC	OPERATING SUPPORT	5,000
THE HERITAGE MUSEUM AND CULTURAL CENTER 601 MAIN STREET ST JOSEPH,MI 49085	NONE	PC	FRESNEL LENS RESTORATION	2,500
SEATTLE SOTO ZEN 101 NICKERSON STREET SUITE 130 SEATTLE,WA 98109	NONE	PC	OPERATING SUPPORT	2,500
ROARING FORK OUTDOOR VOLUNTEERS PO BOX 1341 BASALT,CO 81623	NONE	PC	OPERATING SUPPORT	2,500
PEOPLE FOR PARKS PO BOX 24901 MINNEAPOLIS,MN 55424	NONE	PC	TREES PROJECT	500
RESTORATIVE JUSTICE PROJECT OF THE MIDCOAST PO BOX 141 BELFAST,ME 04915	NONE	PC	OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				302,250

TY 2013 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	3,457			3,457

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 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	1,241,297	1,293,434
U.S. EQUITY FUNDS	760,211	1,284,028
COMMON STOCKS	1,101,430	1,666,938
INTERNATIONAL EQUITY FUNDS	1,925,134	2,561,534
ABSOLUTE RETURN	694,628	671,078
COMMODITIES	462,868	531,113
REAL ESTATE INVESTMENTS	415,274	452,544

TY 2013 Investments - Land Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

TY 2013 Land, Etc. Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

TY 2013 Other Decreases Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Description	Amount
THE ENDOWMENT TEI FUND SALE ON 12/31/13	185,377

TY 2013 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	136			136
FOUNDATION RENEWAL FEE	665			665
THE ENDOWMENT TEI FUND K-1	7,403	7,403		

TY 2013 Other Increases Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

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

TY 2013 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	27,575	27,575		
CLERICAL FEES	58,597			58,597

TY 2013 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	1,390			

Account Name : Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2013

Shares	Asset Description		Cost	Market
	Fixed Income Funds			
20,946 133	PIMCO High Yield Fund		163,147 58	201,292.34
8,958 581	PIMCO Total Return Fund-Cl I		97,656 30	95,767.23
25,133 065	PIMCO Unconstrained Bond Fund-Cl I		283,386 65	278,725 69
30,407.418	VG Short Term Bond Index Fund		320,000 00	318,973 81
37,753.293	VG Total Bond Market Index Fund		377,106 07	398,674.77
	Sub Total	$	**1,241,296.60**	**1,293,433.84**
	U S Equity Funds			
3,468.368	Baron Growth Fund		135,291.49	251,005.79
7,255.185	Hennessy Small Cap Financial Fund-Cl I		81,400 00	111,004.33
3,038	ProShares Short S&P 500 ETF		85,406 99	76,648 74
2,459	SPDR S&P 500 ETF Trust		209,046 13	454,152.71
14,189.926	Third Avenue Small Cap Value Fund		249,066 54	391,216.26
	Sub Total	$	**760,211.15**	**1,284,027.83**
	Common Stocks			
245	3M Company		18,399 94	34,361 25
363	Amgen Inc		19,670.75	41,411.04
350	Aon Corporation		19,946.49	29,361.50
408	Apache Corporation		41,965.48	35,063.52
95	Apple Computer Inc		34,883 64	53,296.90
300	Baker Hughes Inc		14,148 48	16,578.00
1,596	Bank of New York Mellon Corp		43,587 29	55,764.24
564	Baxter International Inc		26,250 69	39,226.20
238	Becton Dickinson & Company		16,830.28	26,296.62
786	Chesapeake Energy Corp		18,028.42	21,332.04
109	ChevronTexaco		7,462.36	13,615.19
1,821	Cisco Systems Inc		28,743 99	40,845.03
293	Citigroup Inc Com New		10,887.19	15,268.23
566	Covidien PLC		24,511.24	38,544.60

Account Name : Ronald and Eva Kinney Family Foundation

Shares	Asset Description	Cost	Market
		Prices As Of : 12/31/2013	
254	CVS Caremark Corp	14,580 51	18,178 78
613	Danaher Corporation	20,425.37	47,323 60
336	Devon Energy Corp	19,329.56	20,788 32
440	Dover Corporation	26,651.26	42,477.60
88	Ecolab Inc	3,231.22	9,175 76
384	Emerson Electric Co	18,743.46	26,949 12
198	Exxon Mobil Corp	7,555.55	20,037 60
1,055	General Electric Company	15,240.13	29,571.65
35	Google Inc	20,181.21	39,224.85
844	Hewlett Packard Company	10,879.16	23,615 12
353	Johnson & Johnson	18,367.85	32,331 27
892	Johnson Controls Inc	24,438.57	45,759 60
552	JPMorgan Chase & Company	21,188.90	32,280 96
1,121	Juniper Networks Inc	19,513.06	25,300 97
608	Medtronic Inc	23,567.57	34,893 12
1,324	Microsoft Corp	34,301 81	49,530 84
500	Monsanto Co	37,419.25	58,275 00
368	Occidental Petroleum Corp	30,836.72	34,996.80
741	Oracle Corporation	10,047 96	28,350.66
323	Pepsico Inc	16,368 03	26,789 62
459	Procter & Gamble Co	27,541 50	37,367.19
744	Prudential Financial Inc	41,512 63	68,611.68
442	Qualcomm Inc	16,811.21	32,818 50
345	Schlumberger Limited	26,131.79	31,087 95
1,460	SPDR S&P Bank ETF	31,835.48	48,428.20
465	Stryker Corporation	20,290.72	34,940 10
1,061	Symantec Corporation	26,715.91	25,018 38
802	The Coca Cola Company	18,833 39	33,130 62
325	Thermo Fisher Scientific Inc	16,417.19	36,188.75
638	Tyco International Ltd	23,794 98	26,183 52
241	United Technologies Corp	16,130.03	27,425 80

Account Name : Ronald and Eva Kinney Family Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2013		
468	Wal-Mart Stores Inc		31,608 92	36,826.92
2,451	Weatherford International Ltd		31,137 13	37,965.99
1,174	Wells Fargo & Co		32,434.24	53,299 60
891	Xylem Inc		22,051.27	30,828.60
	Sub Total	$	**1,101,429.78**	**1,666,937.40**
	International Equity Funds			
9,539 886	Harbor International Fund		365,765.87	677,427 30
6,687	iShares MSCI Emerging Markets ETF		222,733.12	279,483.17
6,731	iShares MSCI EMU ETF		220,957.53	278,528.78
33,060.08	Lazard International Equity Open Fund		465,412.28	595,081 44
13,402.776	Matthews Asian Growth and Income Fund-Cl I		220,500.00	253,312 47
11,607 824	Matthews Japan Fund-Cl I		147,703.86	188,046 75
12,530 275	Virtus Emerging Markets Opportunities Fd-Cl I		119,073.00	119,664 13
64,146 953	Wasatch Emerging Markets Small Cap Fund		162,988.00	169,989 43
	Sub Total	$	**1,925,133.66**	**2,561,533.47**
	Absolute Return			
7,226 739	AQR Diversified Arbitrage Fund Cl N		80,000.00	78,482 39
4,060.914	Eaton Vance Global Macro Abs Return Fund-Cl A		40,000 00	38,294.42
8,390.898	PIMCO All Asset All Authority Fund-Cl I		86,450 00	83,069.89
11,057 133	The Endowment TEI Fund		448.177.88	430,499.95
3,656.307	Wells Fargo Advantage Absolute Return Fd-Cl A		40,000.00	40,731.26
	Sub Total	$	694,627.88	671,077.91
	Commodities			
3,103	First Trust ISE-Revere Natural Gas Index		49,661 56	60,508.50
1,469	iShares US Oil Equipment & Services ETF		82,033.39	95,205.89
2,032	Market Vectors Junior Gold Miners ETF		71,337.42	63,093.60
5,158	SPDR S&P Metals & Mining		194,722.51	217,048.64
1,390	SPDR S&P Oil & Gas Exploration & Prod		65,113.55	95,256 70

Account Name : Ronald and Eva Kinney Family Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2013		
	Sub Total	$	**462,868.43**	**531,113.33**
	Real Estate Investments			
3,618.462	Baron Real Estate Fund		77,254 17	81,162.10
5,857.011	EII International Property Fund		101,164 00	114,153.14
2,422	SPDR DJ Wilshire International Real Estate Fd		89,355 65	99,786.40
5,462 963	Third Avenue Real Estate Value Fund		147,500.00	157,442.59
	Sub Total	$	**415,273.82**	**452,544.23**
	Bank Accounts			
54 52	Fifth Third Sweep Account		54.52	54 52
	Sub Total	$	**54.52**	**54.52**
	Money Market Funds			
202,400	Federated Inst Prime Obligations MM Cash Res		202,400 00	202,400.00
137,511.36	Northern Trust Inst USGS MM Invested Cash		137,511.36	137,511.36
	Sub Total	$	**339,911.36**	**339,911.36**
	Grand Total	$	6,940,807.20	8,800,633.89

RONALD AND EVA KINNEY FAMILY FOUNDATION
38-2956566

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2013 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, 2013

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
428 000	Cliffs Natural Resources Inc	Buy	11 16 2012	03 07 2013	Short	10.715	15.130	(4.415)
987 000	GameStop Corp	Buy	09 21 2012	06 06 2013	Short	34.014	22.049	11.965
625 000	Hertz Global Holdings Inc	Buy	05 17 2013	11 13 2013	Short	14.587	16.148	(1.561)
301 000	Hewlett Packard Company	Buy	11 16 2012	05 17 2013	Short	6.345	3.880	2.465
252 000	Juniper Networks Inc	Buy	03 22 2012	02 14 2013	Short	5.455	5.290	166
33 625	Mallinckrodt PLC	Spin	11 16 2012	07 18 2013	Short	1.431	1.323	108
1.812 000	Materials Select Sector SPDR	Buy	04 05 2013	08 15 2013	Short	73.930	69.402	4.528
1.403 000	Micron Technology Inc	Buy	05 17 2013	10 08 2013	Short	25.107	15.978	9.129
715 000	Micron Technology Inc	Buy	06 06 2013	10 08 2013	Short	12.795	8.845	3.950
833 000	ProShares Short S&P 500 ETF	Buy	05 17 2013	06 05 2013	Short	24.652	23.959	693
1.340 000	ProShares Short S&P 500 ETF	Buy	10 08 2013	10 11 2013	Short	36.983	38.029	(1.046)
467 000	SPDR S&P Bank ETF	Buy	11 16 2012	02 14 2013	Short	12.283	10.545	1.739
978 000	SPDR S&P Metals & Mining	Buy	06 26 2012	04 05 2013	Short	37.036	37.633	(597)
1.424 000	Wisdom Tree Japan Hedged Equity Fund	Buy	11 15 2012	08 05 2013	Short	67.171	45.372	21.799
179 000	Amgen Inc	Buy	04 05 2011	05 17 2013	Long	18.854	9.700	9.154
763 000	Avon Products Inc	Buy	01 12 2012	08 29 2013	Long	15.258	13.735	1.523
725 000	Broadcom Corp	Buy	02 22 2011	11 13 2013	Long	19.882	29.588	(9.706)
152 000	Broadcom Corp	Buy	10 21 2011	11 13 2013	Long	4.168	5.646	(1.478)
71 000	ChevronTexaco	Buy	12 09 2008	02 14 2013	Long	8.214	5.435	2.779
86 000	ChevronTexaco	Buy	12 09 2008	05 17 2013	Long	10.561	6.583	3.978
11 000	ChevronTexaco	Buy	08 27 2010	05 17 2013	Long	1.351	811	540
96 000	ChevronTexaco	Buy	12 14 2010	02 14 2013	Long	11.106	8.478	2.629
213 000	Cisco Systems Inc	Buy	01 04 2011	02 14 2013	Long	4.452	4.362	90
321 000	Cisco Systems Inc	Buy	03 01 2011	03 07 2013	Long	7.024	5.985	1.039
791 000	Cisco Systems Inc	Buy	03 01 2011	02 14 2013	Long	16.533	14.748	1.785
243 406	Cohen & Steers Institutional Realty Shares	Buy	12 10 2008	07 03 2013	Long	10.768	5.793	4.975
1.254 135	Cohen & Steers Institutional Realty Shares	Buy	03 19 2009	12 03 2013	Long	52.812	21.082	31.730
617 441	Cohen & Steers Institutional Realty Shares	Buy	04 03 2009	12 03 2013	Long	26.000	11.608	14.393
821 655	Cohen & Steers Institutional Realty Shares	Buy	04 03 2009	07 03 2013	Long	36.350	15.447	20.903
1.217 941	Cohen & Steers Institutional Realty Shares	Buy	10 20 2009	07 03 2013	Long	53.882	33.920	19.962
166 000	Dover Corporation	Buy	08 11 2011	02 14 2013	Long	11.917	9.033	2.884
75 000	Ecolab Inc	Buy	12 09 2008	02 14 2013	Long	5.610	2.754	2.856

86 000	Ecolab Inc	Buy	04 15 2009	02 14 2013	Long	6.433	3.216	3.217
245 000	Ecolab Inc	Buy	01 12 2011	02 14 2013	Long	18.327	12.112	6.215
245 000	Emerson Electric Co	Buy	01 31 2012	02 14 2013	Long	14.289	12.597	1.691
12 000	Exxon Mobil Corp	Buy	07 26 2000	09 12 2013	Long	1.055	458	597
54 000	Exxon Mobil Corp	Buy	01 14 2010	02 14 2013	Long	4.776	3.760	1.016
101 000	Exxon Mobil Corp	Buy	04 16 2010	02 14 2013	Long	8.932	6.867	2.066
1 000	Exxon Mobil Corp	Buy	10 01 2010	02 14 2013	Long	88	62	26
65 000	Exxon Mobil Corp	Buy	10 01 2010	09 12 2013	Long	5.717	4.059	1.657
20 000	Google Inc	Buy	07 21 2008	02 14 2013	Long	15.751	9.461	6.290
7 000	Google Inc	Buy	11 20 2009	02 14 2013	Long	5.513	3.991	1.522
6 000	Google Inc	Buy	04 16 2010	02 14 2013	Long	4.725	3.344	1.381
19 000	Google Inc	Buy	01 12 2011	02 14 2013	Long	14.964	11.692	3.272
1.210 933	Harbor International Fund	Buy	05 29 2009	10 16 2013	Long	85.020	53.632	31.387
29 000	Hewlett Packard Company	Buy	08 27 2010	05 17 2013	Long	611	1.097	(486)
495 000	Hewlett Packard Company	Buy	08 27 2010	02 14 2013	Long	8.425	18.731	(10.305)
137 000	Hewlett Packard Company	Buy	09 27 2010	02 14 2013	Long	2.332	5.698	(3.366)
96 000	Hewlett Packard Company	Buy	10 01 2010	02 14 2013	Long	1.634	3.907	(2.273)
176 000	Hewlett Packard Company	Buy	01 12 2011	02 14 2013	Long	2.996	8.036	(5.041)
585 000	Hewlett Packard Company	Buy	03 06 2012	05 17 2013	Long	12.331	14.244	(1.913)
471 000	Intel Corp	Buy	11 10 2008	03 07 2013	Long	10.261	6.866	3.395
311 000	Intel Corp	Buy	11 20 2009	03 07 2013	Long	6.775	5.996	779
132 000	Intel Corp	Buy	01 14 2010	03 07 2013	Long	2.876	2.834	42
58 000	JPMorgan Chase & Company	Buy	02 24 2010	09 12 2013	Long	3.035	2.376	659
98 000	JPMorgan Chase & Company	Buy	01 04 2011	09 12 2013	Long	5.128	4.279	849
624 000	Juniper Networks Inc	Buy	08 03 2011	02 14 2013	Long	13.508	14.182	(674)
175 000	Kohls Corporation	Buy	05 05 2011	05 17 2013	Long	9.046	9.230	(184)
63 000	Kohls Corporation	Buy	04 18 2012	05 17 2013	Long	3.257	3.234	22
19 375	Mallinckrodt PLC	Spin	11 20 2007	07 18 2013	Long	824	533	291
17 750	Mallinckrodt PLC	Spin	09 27 2010	07 18 2013	Long	755	492	263
453 000	Market Vectors Agribusiness ETF	Buy	01 10 2012	08 07 2013	Long	22.534	22.649	(115)
1.095 000	Market Vectors Agribusiness ETF	Buy	01 10 2012	08 08 2013	Long	54.990	54.748	242
1.436 000	Market Vectors Agribusiness ETF	Buy	02 03 2012	08 07 2013	Long	71.433	76.260	(4.827)
795 000	Market Vectors Agribusiness ETF	Buy	06 26 2012	08 08 2013	Long	39.924	38.016	1.908
699 000	Market Vectors Gold Miners ETF	Buy	09 11 2008	11 12 2013	Long	16.677	19.398	(2.721)
776 000	Market Vectors Gold Miners ETF	Buy	10 16 2008	11 12 2013	Long	18.514	16.998	1.517
709 000	Market Vectors Gold Miners ETF	Buy	02 24 2012	11 12 2013	Long	16.916	40.242	(23.326)
826 000	Market Vectors Gold Miners ETF	Buy	06 26 2012	11 12 2013	Long	19.707	36.733	(17.026)
2.370 525	Matthews Japan Fund-Cl I	Buy	02 06 2008	08 05 2013	Long	37.597	31.599	5.997
1.829 064	Matthews Japan Fund-Cl I	Buy	01 12 2011	08 05 2013	Long	29.009	23.412	5.597
1.790 323	Matthews Japan Fund-Cl I	Buy	07 15 2011	08 05 2013	Long	28.395	23.310	5.085
1 000	Pepsico Inc	Buy	11 20 2009	05 17 2013	Long	83	62	21

89 000	Pepsico Inc	Buy	01 14 2010	05 17 2013	Long	7.409	5.583	1.825
28 000	Pepsico Inc	Buy	12 14 2010	05 17 2013	Long	2.331	1.832	499
89 000	Pepsico Inc	Buy	01 04 2011	05 17 2013	Long	7.409	5.806	1.603
950 694	PIMCO High Yield Fund	Buy	09 21 2010	04 17 2013	Long	9.260	8.765	494
13.227 513	PIMCO High Yield Fund	Buy	11 09 2010	02 14 2013	Long	127.778	125.000	2.778
3.322 715	PIMCO High Yield Fund	Buy	02 03 2012	04 17 2013	Long	32.363	30.768	1.595
7.476 421	PIMCO High Yield Fund	Buy	02 03 2012	02 14 2013	Long	72.222	69.232	2.991
7.155 172	PIMCO Unconstrained Bond Fund-Cl I	Buy	01 14 2011	05 02 2013	Long	83.000	79.637	3.363
3.552 398	PIMCO Unconstrained Bond Fund-Cl I	Buy	06 27 2012	08 05 2013	Long	40.000	40.426	(426)
816 000	PowerShares Dynamic Oil Gas Services	Buy	09 11 2008	04 11 2013	Long	18.819	18.430	389
26 000	Qualcomm Inc	Buy	11 20 2009	09 12 2013	Long	1.788	1.174	614
129 000	Qualcomm Inc	Buy	04 16 2010	09 12 2013	Long	8.873	5.477	3.396
299 000	SPDR DJ Wilshire International Real Estate Fd	Buy	08 03 2011	07 01 2013	Long	11.920	11.520	400
459 000	SPDR Dow Jones REIT	Buy	08 09 2011	07 01 2013	Long	34.838	25.885	8.953
137 000	SPDR Energy Select Sector	Buy	03 16 2011	04 11 2013	Long	10.816	10.173	643
234 000	SPDR S&P 500 ETF Trust	Buy	12 04 2008	08 05 2013	Long	39.923	20.396	19.527
408 000	SPDR S&P 500 ETF Trust	Buy	12 04 2008	05 02 2013	Long	65.182	35.562	29.620
224 000	SPDR S&P 500 ETF Trust	Buy	08 09 2011	05 02 2013	Long	35.786	25.574	10.212
835 071	The Endowment TEI Fund	Buy	12 01 2006	09 30 2013	Long	46.445	48.407	(1.962)
959 499	The Endowment TEI Fund	Buy	12 01 2006	06 28 2013	Long	52.311	55.620	(3.309)
1.060 097	The Endowment TEI Fund	Buy	12 01 2006	03 29 2013	Long	60.623	63.004	(2.381)
267 000	United Technologies Corp	Buy	08 20 2003	02 14 2013	Long	23.907	10.430	13.477
70 000	United Technologies Corp	Buy	04 15 2009	02 14 2013	Long	6.268	3.262	3.006
2.487 051	VG Precious Metals and Mining Fund-Inv	Buy	02 01 2005	04 08 2013	Long	32.282	41.385	(9.103)
6.866 177	VG Total Bond Market Index Fund	Buy	11 21 2006	08 05 2013	Long	73.125	68.868	4.257
7.380 074	VG Total Bond Market Index Fund	Buy	11 09 2010	08 05 2013	Long	78.598	80.000	(1.402)
4.533 092	VG Total Bond Market Index Fund	Buy	02 03 2012	08 05 2013	Long	48.277	50.000	(1.723)
106 000	Wal-Mart Stores Inc	Buy	02 03 2009	02 14 2013	Long	7.504	5.021	2.483
55 000	Wal-Mart Stores Inc	Buy	03 05 2009	02 14 2013	Long	3.894	2.739	1.154
7 000	Wal-Mart Stores Inc	Buy	08 03 2009	02 14 2013	Long	496	349	146
	Total Short Term Gain (Loss)					362.504	313.583	48.921
	Total Long Term Gain (Loss)					1.983.351	1.765.447	217.904
	Total Schedule D					2.345.855	2.079.030	266.825
	Total Long Term Capital Gain Distribution							45.359
	Class Action Settlement Treated as Long Term Capital Gain Distribution							124
	Total Gain (Loss)							312.308