Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 EAST MICHIGAN AVENUE SUITE 120
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
KALAMAZOO, MI 490073936

A Employer identification number
38-2956566

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,693,523

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	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	78	78		
	4	Dividends and interest from securities	181,246	181,246		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	505,125			
	b	Gross sales price for all assets on line 6a 2,809,282				
	7	Capital gain net income (from Part IV, line 2)		505,125		
	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	686,449	686,449		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,654	0	0	3,654
	c	Other professional fees (attach schedule)	90,716	29,029		61,687
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,250			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,178	1,397		781
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,798	30,426	0	66,122
	25	Contributions, gifts, grants paid	251,250			251,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	362,048	30,426	0	317,372
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	324,401			
	b	**Net investment income** (if negative, enter -0-)		656,023		
	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	339,965	810,843	810,843
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)	6,600,842	6,636,642	7,882,680
c	Investments—corporate bonds (attach schedule)			
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)	6,940,807	7,447,485	8,693,523
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	6,940,807	7,447,485	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,940,807	7,447,485	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,940,807	7,447,485	

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	6,940,807
2	Enter amount from Part I, line 27a	2	324,401
3	Other increases not included in line 2 (itemize) ▶	3	182,277
4	Add lines 1, 2, and 3	4	7,447,485
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,447,485

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	LT PUBLICLY TRADED SEC - SEE ATTACHED	P		
b	ST PUBLICLY TRADED SEC - SEE ATTACHED	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	2,513,833		2,109,699	404,134
b	192,042		194,458	-2,416
c				103,407
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				404,134
b				-2,416
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	505,125
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	365,125	8,490,327	0 043005
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

2	**Total** of line 1, column (d).	2	0 263358
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 052672
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,876,851
5	Multiply line 4 by line 3.	5	467,561
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,560
7	Add lines 5 and 6.	7	474,121
8	Enter qualifying distributions from Part XII, line 4.	8	317,372

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	13,120
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	13,120
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	13,120
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,496		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,496
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	3,376
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,376 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2014 or the taxable year beginning in 2014 (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)*

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 EAST MICHIGAN AVENUE SUITE 120 KALAMAZOO MI ZIP+4 ▶490073936

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | **15** |

			Yes	**No**
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	**No**
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ **Yes** ☐ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		**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 2014?	**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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	**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 2014?	**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 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 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	8,513,787
b	Average of monthly cash balances	1b	498,244
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,012,031
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	9,012,031
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,180
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,876,851
6	**Minimum investment return.** Enter 5% of line 5	6	443,843

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	443,843
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,120		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,120
3	Distributable amount before adjustments Subtract line 2c from line 1			3	430,723
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	430,723
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	430,723

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	317,372
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	317,372
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	317,372

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					430,723
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 2012 , 2011 , 2010			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.	98,518				
c From 2011.					
d From 2012.	131,664				
e From 2013.					
f **Total** of lines 3a through e.		230,182			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 317,372					
a Applied to 2013, 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 2014 distributable amount.					317,372
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		113,351			113,351
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		116,831			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		116,831			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .	116,831				
d Excess from 2013. . . .					
e Excess from 2014. . . .					

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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))

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 or email address 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**				251,250
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	78	
4 Dividends and interest from securities			14	181,246	
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	505,125	
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)				686,449	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 686,449

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-17	******
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				P00238135

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
EVA J KINNEY 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	CHAIRMAN/PRESIDENT/DIRECTOR 1 0	0	0	0
JAMES C MELVIN 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	VICE PRESIDENT/DIRECTOR 1 0	0	0	0
BRADLEY E WELLER 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	VICE PRESIDENT/DIRECTOR 1 0	0	0	0
LOYAL A ELDRIDGE III 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	SECRETARY 1 0	0	0	0
DAVID S KRUIS 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	TREASURER/DIRECTOR 2 0	0	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	OPERATING SUPPORT	21,000
DOING GOOD TOGETHER 5141 16TH AVENUE SOUTH MINNEAPOLIS, MN 55417	NONE	PC	OPERATING SUPPORT	12,500
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
FRIENDS OF ST MALACHY INCORPORATED 2459 WASHINGTON AVENUE CLEVELAND, OH 441132380	NONE	PC	NEW ROOF FOR ST MARY MALACHY CHURCH	14,300
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	5,000
ASHOKA INNOVATES FOR THE PUBLIC 1700 NORTH MORRE STREET SUITE 2000 ARLINGTON, VA 22209	NONE	PC	OPERATING SUPPORT	6,000
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
OPERATION SMILE INC 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE	PC	OPERATING SUPPORT	2,500
CHILD'S VOICE SCHOOL 180 HANSEN COURT WOOD DALE, IL 60191	NONE	PC	OPERATING SUPPORT	250
Total . . . . ▶ **3a**				251,250

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*				
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
WATER FOR PEOPLE 6666 W QUINCY AVE DENVER, CO 80235	NONE	PC	OPERATING SUPPORT	7,500
THE HERITAGE MUSEUM AND CULTURAL CENTER 601 MAIN STREET ST JOSEPH, MI 49085	NONE	PC	WORK AND PLAY INDUSTRY AND SPORTS IN SOUTHWEST MICHIGAN EXHIBIT	5,000
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	KNOWN & LOVED CAPITAL CAMPAIGN	15,000
LAKULISH INTERNATIONAL FELLOWSHIP ENDOWMENT FOUNDATION 936 COMMONS ROAD NAPERVILLE, IL 60563	NONE	PC	LIFE MISSION	16,700
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	MASTER DRAWINGS FROM THE MINNEAPOLIS INSTITUTE OF ARTS EXHIBITION	15,000
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE	PC	ENGLISH DEPARTMENT $5,000 HISTORY DEPARTMENT $5,000	10,000
UNIVERSITY OF MINNESOTA MCNAMARA ALUMNI CENTER 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 554552010	NONE	PC	THE RAPTOR CENTER	5,500
COLORADO OUTWARD BOUND SCHOOL 5161 SHERIDAN BLVD DENVER, CO 80212	NONE	PC	MARBLE FUND	7,000
BERRIEN COMMUNITY FOUNDATION 2900 SOUTH STATE STREET SUITE 2E ST JOSEPH, MI 49085	NONE	PC	RESTORATION OF ST JOSEPH LIGHTHOUSES	5,000
ROUND EARTH MEDIA 3109 W 50TH STREET 203 MINNEAPOLIS, MN 55410	NONE	PC	OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				251,250

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*				
KRASL ART CENTER INC 707 LAKE BOULEVARD ST JOSEPH, MI 49085	NONE	PC	PURCHASE OF KENNETH THOMPSON SCULPTURE TITLED STANDING ARCH FIVE	5,000
ASPEN CHAPEL 0077 MEADOWOOD DRIVE ASPEN, CO 81611	NONE	PC	OPERATING SUPPORT	1,500
Total . . . . ▶ **3a**				251,250

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

38-2956566

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☑ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ST PUBLICLY			192,042	(194,458)			-2,416
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			192,042	(194,458)			-2,416

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
RONALD AND EVA KINNEY FAMILY FOUNDATION

Social security number or taxpayer identification number
38-2956566

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term.

Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LT PUBLICLY			2,513,833	(2,109,699)			404,134
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,513,833	(2,109,699)			404,134

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 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	3,654			3,654

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

TY 2014 Depreciation Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

TY 2014 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	1,382,210	1,395,649
U.S. EQUITY FUNDS	512,866	892,106
COMMON STOCKS	1,063,602	1,630,699
INTERNATIONAL EQUITY FUNDS	2,157,301	2,529,910
ABSOLUTE RETURN	676,450	623,858
COMMODITIES	464,895	395,339
REAL ESTATE INVESTMENTS	379,318	415,119

TY 2014 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	625			625
THE ENDOWMENT TEI FUND K-1	1,397	1,397		

TY 2014 Other Increases Schedule

Name: RONALD AND EVA KINNEY FAMILY FOUNDATION

EIN: 38-2956566

Description	Amount
THE ENDOWMENT TEI FUND SALE ON 12/31/13	182,277

TY 2014 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	29,029	29,029		
CLERICAL FEES	61,687			61,687

TY 2014 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	14,250			

Account Name : Ronald and Eva Kinney Family Foundation

Prices As Of : 12/31/2014

Shares	Asset Description		Cost	Market
	Fixed Income Funds			
16,546.72	AQR Diversified Arbitrage Fund Cl N		182,426.59	167,452 81
13,085.081	Dodge & Cox Income Fund		179,290.85	180,312 42
4,060.914	Eaton Vance Global Macro Abs Return Fund-Cl A		40,000.00	37,847.72
25,133.065	PIMCO Unconstrained Bond Fund-Cl I		283,386.65	280,987.67
30,407.418	VG Short Term Bond Index Fund		320,000.00	318,669.74
37,753.293	VG Total Bond Market Index Fund		377,106.07	410,378 29
	Sub Total	$	**1,382,210.16**	**1,395,648.65**
	U S Equity Funds			
3,468 368	Baron Growth Fund		135,291.49	250,658.96
1,535	SPDR S&P 500 ETF Trust		128,508.35	315,503.90
14,189.926	Third Avenue Small Cap Value Fund		249,066.54	325,942.60
	Sub Total	$	**512,866.38**	**892,105.46**
	Common Stocks			
123	3M Company		8,882.14	20,211.36
190	Amgen Inc		10,295.99	30,265.10
294	Aon Corporation		16,222.07	27,880 02
337	Apple Computer Inc		18,700.38	37,198 06
392	Armstrong World Industries Inc		21,407.79	20,039.04
3,406	Atmel Corp		25,893.75	28,593.37
592	Baker Hughes Inc		28,924.35	33,193.44
1,293	Bank of New York Mellon Corp		31,289 42	52,457 01
423	Baxter International Inc		19,046 16	31,001 67
295	Becton Dickinson & Company		24,146.78	41,052.20
127.2	California Resources Corporation		956.83	700 87
534	Chesapeake Energy Corp		11,244.17	10,450.38
109	ChevronTexaco		7,462.36	12,227 62
1,821	Cisco Systems Inc		28,743.99	50,651.12

Date Run 01/16/2015

Account Name : Ronald and Eva Kinney Family Foundation

Shares	Asset Description	Cost	Market
		Prices As Of : 12/31/2014	
475	Citigroup Inc Com New	20,271.67	25,702.25
423	CVS Health Corporation	26,758 36	40,739.13
613	Danaher Corporation	20,425 37	52,540.23
336	Devon Energy Corp	19,329.56	20,566.56
440	Dover Corporation	22,262 60	31,556 80
271	Eaton Corp PLC	20,594 67	18,417.16
274	Ecolab Inc	23,293.80	28,638.48
460	Emerson Electric Co	23,665.33	28,395.80
24	Google Inc Cl A Voting	6,535.56	12,735 84
41	Google Inc Cl C Non-Voting	16,058.48	21,582.40
844	Hewlett Packard Company	10,879.16	33,869.72
353	Johnson & Johnson	18,367.85	36,913 21
740	Johnson Controls Inc	20,274 15	35,771 60
552	JPMorgan Chase & Company	21,188.90	34,544 16
1,121	Juniper Networks Inc	19,513.06	25,020.72
608	Medtronic Inc	23,567 57	43,897.60
514	Microsoft Corp	12,849 18	23,875.30
500	Monsanto Co	37,419 25	59,735.00
318	Occidental Petroleum Corp	26,490 89	25,633.98
930	Oracle Corporation	17,373 24	41,822.10
242	Pepsico Inc	11,336.48	22,883 52
81	Precision Castparts Corp	19,564.74	19,511.28
459	Procter & Gamble Co	27,541.50	41,810 31
496	Prudential Financial Inc	26,860.55	44,868.16
442	Qualcomm Inc	16,811 21	32,853.86
345	Schlumberger Limited	26,131 79	29,466.45
467	Skyworks Solutions Inc	25,059.43	33,955.57
1,460	SPDR S&P Bank ETF	31,835 48	48,983.00
302	Stryker Corporation	12,288.29	28,487.66
1,061	Symantec Corporation	26,715.91	27,219.96

Account Name : Ronald and Eva Kinney Family Foundation

Shares	Asset Description		Cost	Market
			Prices As Of : 12/31/2014	
453	The Babcock & Wilcox Company		14,930 25	13,725.90
802	The Coca Cola Company		18,833.39	33,860.44
227	Thermo Fisher Scientific Inc		11,466.78	28,440.83
787	Tyco International PLC		30,141.13	34,517.82
135	United Technologies Corp		8,394.03	15,525.00
468	Wal-Mart Stores Inc		31,608.92	40,191.84
1,814	Weatherford International PLC		22,203.08	20,770.30
763	Wells Fargo & Co		19,493.12	41,827.66
891	Xylem Inc		22,051.27	33,920.37
	Sub Total	**$**	**1,063,602.18**	**1,630,699.23**
	International Equity Funds			
7,217.155	Harbor International Fund		266,199 35	467,527.30
4,011	iShares MSCI EAFE ETF		247,945.98	244,029.24
4,802	iShares MSCI Emerging Markets ETF		165,784.01	188,670.58
5,177	iShares MSCI EMU ETF		165,137.85	188,080.41
28,803 635	Lazard International Equity Open Fund		395,606.58	491,678.05
6,404 546	Matthews Asia Small Companies Fund		138,850.56	137,441.56
15,797.052	Matthews Japan Fund-Cl I		217,119.36	248,171.69
12,530 275	Virtus Emerging Markets Opportunities Fd-Cl I		119,073.00	123,924.42
33,124.588	Wasatch Emerging Markets Small Cap Fund		82,640.07	88,442.65
2,966	Wisdom Tree Europe Hedged Equity Fund		174,575.67	164,968.92
3,798	Wisdom Tree Japan Hedged Equity Fund		184,368.73	186,975.54
	Sub Total	**$**	**2,157,301.16**	**2,529,910.36**
	Absolute Return			
35,365.47	PIMCO All Asset All Authority Fund-Cl I		361,450.00	322,886.74
27,816.21	Wells Fargo Advantage Absolute Return Fd-Cl A		315,000.00	300,971 39
	Sub Total	**$**	**676,450.00**	**623,858.13**

Account Name : Ronald and Eva Kinney Family Foundation

Shares	Asset Description		Cost	Market
			Prices As Of : 12/31/2014	
	Commodities			
1,464	iShares Global Energy ETF		71,237.22	54,446.16
1,469	iShares US Oil Equipment & Services ETF		82,033.39	73,391.24
5,948	SPDR S&P Metals & Mining		222,490.77	183,555.28
1,754	SPDR S&P Oil & Gas Exploration & Prod		89,133.18	83,946.44
	Sub Total	$	**464,894.56**	**395,339.12**
	Real Estate Investments			
3,618.462	Baron Real Estate Fund		77,254.17	94,586.60
3,575	SPDR DJ Wilshire International Real Estate Fd		154,563.34	148,612.75
5,462 963	Third Avenue Real Estate Value Fund		147,500.00	171,919.45
	Sub Total	$	**379,317.51**	**415,118.80**
	Bank Accounts			
15.97	Fifth Third Sweep Account		15.97	15.97
	Sub Total	$	**15.97**	**15.97**
	Money Market Funds			
453,200	Federated Inst Prime Obligations MM Cash Res		453,200.00	453,200.00
357,627.11	Northern Tr Inst USGS MM Invested Cash		357,627.11	357,627.11
	Sub Total	$	**810,827.11**	**810,827.11**
	Grand Total	$	**7,447,485.03**	**8,693,522.83**

RONALD AND EVA KINNEY FAMILY FOUNDATION
38-2956566

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2014 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, 2014

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
2.032 000	Market Vectors Junior Gold Miners ETF	Buy	11/12/2013	04/01/2014	Short	73.002	71.337	1.665
537 000	Matthews Asian Growth and Income Fund-Cl I	Buy	02/20/2014	07/14/2014	Short	10.767	9.994	773
3.038 000	ProShares Short S&P 500 ETF	Buy	10/03/2013	01/16/2014	Short	76.749	85.407	(8.658)
408 000	Tesoro Corp	Buy	04/04/2014	10/16/2014	Short	24.430	20.649	3.780
166 000	Tyco International Ltd	Buy	02/27/2014	10/09/2014	Short	7.094	7.070	23
74 000	3M Company	Buy	08/20/2003	06/24/2014	Long	10.673	5.344	5.329
48 000	3M Company	Buy	01/04/2011	06/24/2014	Long	6.923	4.174	2.749
64 000	Amgen Inc	Buy	04/05/2011	12/04/2014	Long	10.766	3.468	7.298
109 000	Amgen Inc	Buy	04/05/2011	06/24/2014	Long	12.983	5.907	7.076
56 000	Aon Corporation	Buy	05/17/2013	09/04/2014	Long	4.951	3.724	1.227
120 000	Apache Corporation	Buy	02/14/2011	09/04/2014	Long	11.916	14.545	(2.629)
56 000	Apache Corporation	Buy	03/15/2011	09/04/2014	Long	5.561	6.605	(1.044)
67 000	Apache Corporation	Buy	08/11/2011	09/04/2014	Long	6.653	6.867	(214)
72 000	Apache Corporation	Buy	01/24/2012	09/04/2014	Long	7.150	7.024	126
93 000	Apache Corporation	Buy	03/26/2013	09/04/2014	Long	9.235	6.924	2.311
102 000	Apple Computer Inc	Buy	10/01/2008	09/04/2014	Long	10.151	1.621	8.530
66 000	Apple Computer Inc	Buy	03/07/2013	09/04/2014	Long	6.568	3.996	2.572
88 000	Apple Computer Inc	Buy	03/07/2013	07/14/2014	Long	8.508	5.328	3.179
72 000	Apple Computer Inc	Buy	10/18/2013	12/04/2014	Long	8.357	5.237	3.120
262 000	Bank of New York Mellon Corp	Buy	06/04/2008	05/12/2014	Long	9.077	10.922	(1.845)
41 000	Bank of New York Mellon Corp	Buy	10/01/2008	05/12/2014	Long	1.420	1.376	44
13 000	Baxter International Inc	Buy	01/04/2011	06/24/2014	Long	957	654	303
128 000	Baxter International Inc	Buy	03/15/2011	06/24/2014	Long	9.425	6.550	2.874
252 000	Chesapeake Energy Corp	Buy	03/22/2012	06/24/2014	Long	7.858	6.117	1.741
155 000	Covidien PLC	Buy	11/20/2007	12/04/2014	Long	15.924	5.563	10.361
43 000	Covidien PLC	Buy	09/27/2010	12/04/2014	Long	4.418	1.556	2.861
99 000	Covidien PLC	Buy	09/27/2010	10/16/2014	Long	8.572	3.583	4.989
99 000	Covidien PLC	Buy	11/16/2012	10/16/2014	Long	8.572	5.082	3.490
170 000	Covidien PLC	Buy	11/16/2012	06/24/2014	Long	15.479	8.726	6.752
3.456 243	EII International Property Fund	Buy	08/03/2011	08/18/2014	Long	67.984	63.664	4.320
2.400 768	EII International Property Fund	Buy	09/14/2011	08/18/2014	Long	47.223	37.500	9.723

198 000	Exxon Mobil Corp	Buy	07/26/2000	10/09/2014	Long	18.196	7.556	10.641
1.931 000	First Trust ISE-Revere Natural Gas Index	Buy	05/17/2012	07/01/2014	Long	45.244	29.491	15.753
1.172 000	First Trust ISE-Revere Natural Gas Index	Buy	04/11/2013	07/01/2014	Long	27.460	20.171	7.289
439 000	General Electric Company	Buy	03/17/2009	06/16/2014	Long	11.769	4.307	7.462
249 000	General Electric Company	Buy	10/01/2010	06/16/2014	Long	6.676	4.087	2.589
320 000	General Electric Company	Buy	01/04/2011	06/16/2014	Long	8.579	5.882	2.697
47 000	General Electric Company	Buy	04/05/2011	06/16/2014	Long	1.260	965	295
11 000	Google Inc Cl A Voting	Buy	11/16/2012	02/27/2014	Long	13.450	7.131	6.320
439 237	Harbor International Fund	Buy	04/16/2004	12/04/2014	Long	30.250	16.859	13.391
275 949	Harbor International Fund	Buy	01/06/2005	12/04/2014	Long	19.005	11.509	7.495
1.607 545	Harbor International Fund	Buy	05/29/2009	12/04/2014	Long	110.712	71.198	39.513
4.214 351	Hennessy Small Cap Financial Fund-Cl I	Buy	01/12/2012	04/01/2014	Long	65.154	46.400	18.754
3.040 834	Hennessy Small Cap Financial Fund-Cl I	Buy	02/03/2012	04/01/2014	Long	47.011	35.000	12.011
272 000	iShares MSCI Emerging Markets ETF	Buy	10/07/2008	11/21/2014	Long	11.425	7.763	3.661
112 000	iShares MSCI Emerging Markets ETF	Buy	10/14/2008	11/21/2014	Long	4.704	3.251	1.453
301 000	iShares MSCI Emerging Markets ETF	Buy	03/19/2009	11/21/2014	Long	12.643	7.344	5.298
1.016 000	iShares MSCI Emerging Markets ETF	Buy	04/03/2009	11/21/2014	Long	42.674	27.462	15.212
950 000	iShares MSCI Emerging Markets ETF	Buy	09/17/2010	11/21/2014	Long	39.902	40.907	(1.005)
642 000	iShares MSCI Emerging Markets ETF	Buy	08/09/2011	11/21/2014	Long	26.965	25.692	1.274
2.015 000	iShares MSCI Emerging Markets ETF	Buy	08/05/2013	11/21/2014	Long	84.634	79.421	5.214
1.554 000	iShares MSCI EMU ETF	Buy	08/05/2013	12/04/2014	Long	59.926	55.820	4.106
152 000	Johnson Controls Inc	Buy	06/21/2012	05/12/2014	Long	6.877	4.164	2.713
164 000	Knowles Corporation	Spin	08/11/2011	07/14/2014	Long	4.802	2.939	1.862
56 000	Knowles Corporation	Spin	06/06/2013	07/14/2014	Long	1.640	1.450	190
4.256 445	Lazard International Equity Open Fund	Buy	04/22/2008	12/04/2014	Long	74.999	69.806	5.193
9.605 207	Matthews Asian Growth and Income Fund-Cl I	Buy	10/20/2009	07/14/2014	Long	192.584	150.500	42.084
2.152 832	Matthews Asian Growth and Income Fund-Cl I	Buy	11/09/2010	07/14/2014	Long	43.164	40.000	3.164
1.644 737	Matthews Asian Growth and Income Fund-Cl I	Buy	01/12/2011	07/14/2014	Long	32.977	30.000	2.977
89 000	Microsoft Corp	Buy	01/03/2001	06/24/2014	Long	3.715	2.144	1.571
179 000	Microsoft Corp	Buy	01/03/2001	09/04/2014	Long	8.073	4.311	3.761
62 000	Microsoft Corp	Buy	09/17/2002	06/24/2014	Long	2.588	1.502	1.086
312 000	Microsoft Corp	Buy	11/17/2011	06/24/2014	Long	13.023	8.001	5.022
168 000	Microsoft Corp	Buy	09/12/2013	10/09/2014	Long	7.723	5.494	2.228
35 000	Occidental Petroleum Corp	Buy	05/18/2012	06/24/2014	Long	3.629	2.833	796
94 000	Occidental Petroleum Corp	Buy	06/06/2013	06/24/2014	Long	9.746	8.657	1.089
81 000	Pepsico Inc	Buy	11/20/2009	06/24/2014	Long	7.146	5.032	2.115
2.655 426	PIMCO High Yield Fund	Buy	05/06/2009	07/03/2014	Long	25.970	19.013	6.957

10.473 066	PIMCO High Yield Fund	Buy	05/06/2009	09/29/2014	Long	98.761	74.987	23.774
4.509 335	PIMCO High Yield Fund	Buy	10/20/2009	07/03/2014	Long	44.101	38.645	5.456
3.308 306	PIMCO High Yield Fund	Buy	09/21/2010	07/03/2014	Long	32.355	30.503	1.853
1.904 420	PIMCO Total Return Fund-Cl I	Buy	03/13/2008	01/16/2014	Long	20.492	20.625	(133)
3.456 136	PIMCO Total Return Fund-Cl I	Buy	01/10/2012	01/16/2014	Long	37.188	37.741	(553)
3.598 025	PIMCO Total Return Fund-Cl I	Buy	01/10/2012	01/16/2014	Long	38.715	39.290	(576)
116 000	Prudential Financial Inc	Buy	12/14/2010	04/04/2014	Long	9.855	6.545	3.310
132 000	Prudential Financial Inc	Buy	01/12/2011	04/04/2014	Long	11.214	8.107	3.107
25 714	Seventy Seven Energy Inc	Spin	03/22/2012	07/29/2014	Long	612	490	122
12 429	Seventy Seven Energy Inc	Spin	06/21/2012	07/29/2014	Long	296	178	118
1.347 000	SPDR DJ Wilshire International Real Estate Fd	Buy	08/03/2011	10/03/2014	Long	54.728	51.898	2.830
630 000	SPDR DJ Wilshire International Real Estate Fd	Buy	09/14/2011	10/03/2014	Long	25.596	21.952	3.644
924 000	SPDR S&P 500 ETF Trust	Buy	12/04/2008	02/18/2014	Long	170.320	80.538	89.782
82 000	Stryker Corporation	Buy	11/20/2009	06/24/2014	Long	7.000	3.974	3.026
81 000	Stryker Corporation	Buy	10/01/2010	06/24/2014	Long	6.914	4.028	2.886
7.859 205	The Endowment TEI Fund	Buy	12/01/2006	03/31/2014	Long	360.365	471.399	(111.034)
98 000	Thermo Fisher Scientific Inc	Buy	06/21/2012	02/27/2014	Long	12.225	4.950	7.275
106 000	United Technologies Corp	Buy	05/18/2012	12/04/2014	Long	11.762	7.736	4.026
31.022 365	Wasatch Emerging Markets Small Cap Fund	Buy	04/26/2011	12/04/2014	Long	85.001	80.348	4.653
1.153 000	Weatherford International Ltd	Buy	04/18/2012	04/04/2014	Long	19.751	15.843	3.909
73 000	Weatherford International Ltd	Buy	03/07/2013	04/04/2014	Long	1.251	860	390
40 000	Wells Fargo & Co	Buy	10/01/2010	06/24/2014	Long	2.115	1.022	1.093
135 000	Wells Fargo & Co	Buy	01/04/2011	06/24/2014	Long	7.138	4.289	2.849
138 000	Wells Fargo & Co	Buy	01/21/2011	06/24/2014	Long	7.296	4.479	2.817
98 000	Wells Fargo & Co	Buy	04/05/2011	06/24/2014	Long	5.181	3.151	2.030
	Total Short Term Gain (Loss)					192.042	194.458	(2.416)
	Total Long Term Gain (Loss)					2.513.833	2.109.699	404.134
	Total Schedule D					2.705.875	2.304.157	401.718
	Total Long Term Capital Gain Distribution							103.351
	Class Action Settlement Treated as Long Term Capital Gain Distribution							56
	Total Gain/(Loss)							505.125