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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

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

OMB No 1545-0052

**2009**

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>Robert A. and Marian K. Kennedy Charitable Trust</b>		<b>A Employer identification number</b> <b>30-0044978</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see page 10 of the instructions)</b>
	<b>One West Fourth Street</b>		<b>900</b>
	City or town, state, and ZIP code <b>Cincinnati Ohio 45202</b>		<b>513/381-9200</b>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> <b>2,176,255</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
<b>C If exemption application is pending, check here ▶ <input type="checkbox"/></b>			
<b>D 1. Foreign organizations, check here ▶ <input type="checkbox"/></b> <b>2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/></b>			
<b>E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/></b>			
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/></b>			

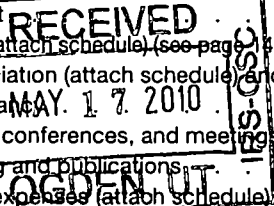
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	3,284	3,284		
	<b>4</b> Dividends and interest from securities	47,057	47,057		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	(7,537)			
	<b>b</b> Gross sales price for all assets on line 6a	75,252			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	120	120			
<b>12</b> Total. Add lines 1 through 11	42,924	50,461			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	17,588	8,794		8,794
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	5,444			2,722
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	10,157	10,157		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	499	81		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	695			
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	34,383	19,032		11,516
	<b>25</b> Contributions, gifts, grants paid	125,755			125,755
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	160,138	19,032		137,271	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	(117,214)				
<b>b</b> Net investment income (if negative, enter -0-)		31,429			
<b>c</b> Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2009)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .				
	<b>2</b> Savings and temporary cash investments . . . . .		349,743	92,070	92,070
	<b>3</b> Accounts receivable ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>4</b> Pledges receivable ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .		25,000		
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		1,408,017	1,344,262	1,777,524
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		50,000	50,000	50,248
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .				
<b>Liabilities</b>	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .		99,153	240,995	256,413
	<b>14</b> Land, buildings, and equipment: basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
	<b>15</b> Other assets (describe ▶ . . . . .)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		1,931,913	1,727,327	2,176,255
	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ . . . . .)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .				
	<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		1,931,913	1,727,327	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		1,931,913	1,727,327	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,931,913
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	(117,214)
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,814,699
<b>5</b> Decreases not included in line 2 (itemize) ▶ see attached statement . . . . .	<b>5</b>	(87,372)
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,727,327

**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.)
<b>1a</b> 25,000 shs. Federal National Mortgage Assn.	P	5/8/03	3/9/09
<b>b</b> 1,000 shs. Wyeth	P	6/5/07	10/16/09
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 25,000		25,000	0
<b>b</b> 50,252		57,537	(7,537)
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	(7,537)
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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.

(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))
2008	142,465	2,511,114	.0560
2007	147,743	2,750,825	.0537
2006	119,909	2,553,510	.0470
2005	93,519	2,450,713	.0382
2004	54,464	2,328,366	.0234

<b>2</b> Total of line 1, column (d)	<b>2</b>	.2180
<b>3</b> 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	<b>3</b>	.0430
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	1,995,088
<b>5</b> Multiply line 4 by line 3	<b>5</b>	85,789
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	314
<b>7</b> Add lines 5 and 6	<b>7</b>	86,103
<b>8</b> Enter qualifying distributions from Part XII, line 4 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 on page 18.	<b>8</b>	135,271

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		<b>314</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		<b>314</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		<b>314</b>
<b>6</b>	Credits/Payments:			
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		<b>314</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</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)? <i>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.</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>\$</b> _____ <b>(2)</b> On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>\$</b> <u>Ohio</u>		
<b>b</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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

**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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ Paul F. Wenker Telephone no. ▶ 513/3819200 Located at ▶ One West Fourth St., Suite 900, Cincinnati, OH ZIP+4 ▶ 45202			
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			□

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	✓
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 2009?	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions.)	2b	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

**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 page 22 of the 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No  
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** ☐ Yes ☒ 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** ☐ Yes ☒ 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 page 22 of the 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
Paul F. Wenker One West Fourth St, Suite 900 Cincinnati Ohio 45202	Trustee 1 to 2 hrs.	17,588		

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None.				

**Total number of other employees paid over \$50,000** ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None.		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> None.	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> None.	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,709,048
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	316,422
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,025,470
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,025,470
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	30,382
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,995,088
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	99,754

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	99,754
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . . <b>2a</b>	314	
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	314
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	99,440
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	99,440
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	99,440

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	135,271
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	135,271
<b>5</b>	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 page 26 of the instructions) . . . . .	<b>5</b>	314
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	134,957

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				<b>99,440</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			<b>96,005</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .				
<b>b</b> From 2005 . . . . .				
<b>c</b> From 2006 . . . . .				
<b>d</b> From 2007 . . . . .				
<b>e</b> From 2008 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	<b>0</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>135,271</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			<b>96,005</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2009 distributable amount . . . . .				<b>39,266</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>0</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				<b>60,174</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	<b>0</b>			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	<b>0</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .				
<b>b</b> Excess from 2006 . . . . .				
<b>c</b> Excess from 2007 . . . . .				
<b>d</b> Excess from 2008 . . . . .				
<b>e</b> Excess from 2009 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

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**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.

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**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 page 28 of the 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:

Paul F. Wenker, One West Fourth Street, Suite 900, Cincinnati, Ohio 45202 513/381-9200

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

Letter.

---

**c** Any submission deadlines:

None.

---

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

None.

**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
<b>a</b> <i>Paid during the year</i> See attached schedule.			All contributions are to promote  the charitable purposes of the  various organizations.	125,755
<b>Total</b> . . . . .			<b>3a</b>	125,755
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated.

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 page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments			<b>14</b>	<b>3,284</b>	
<b>4</b> Dividends and interest from securities . . . . .			<b>14</b>	<b>47,057</b>	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			<b>18</b>	<b>(7,537)</b>	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue: <b>a</b> <u>tax exempt interest</u>			<b>14</b>	<b>120</b>	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				<b>42,924</b>	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				<b>42,924</b>	

(See worksheet in line 13 instructions on page 28 to verify calculations.)

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]

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

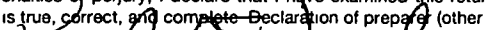

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the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

[illegible]

**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.			
	 Signature of officer or trustee		5-14-10 Date	Trustee Title
Paid Preparer's Use Only	 Preparer's signature		5/14/10 Date	Check if self-employed <input type="checkbox"/> Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code Cynthia M. Chiaro, Rendigs, Fry, Kiely & Dennis, LLP One West Fourth St, Suite 900, Cincinnati, OH 45202		EIN ▶ 31-0531903	Phone no. 513/381-9200

**ROBERT A. & MARION K. KENNEDY CHARITABLE TRUST**  
**FORM 990PF, PART 1**

<i>Line</i>	<i>Description</i>	<i>Revenue &amp; Expenses Per Books</i>	<i>Net Investment Income</i>	<i>Adjusted Net Income</i>	<i>Charitable Purposes</i>
11.	<u>Other Income</u> Tax exempt interest	120	120		
16a.	<u>Legal Fees</u> Rendigs, Fry, Kiely & Dennis (including preparation of 990- PF)	5,444			2,722
16c.	<u>Other Professional Fees</u> Investment Fee	10,157	10,157		
18.	<u>Taxes</u> US Treasury Foreign Tax	418 81	81		
23.	<u>Other Expenses</u> State of Ohio Registration Fee Association of Small Foundation	200 495			

# ROBERT A. AND MARIAN K. KENNEDY CHARITABLE TRUST

EIN 30-0044978

Form 990-PF (2009)

## Part II, Lines 10b, 10c and 13

<b>CORPORATE BONDS</b>									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
NM GENL ELEC CAP CORP BE SER NOTZ 04.450% MAY 15 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36966RET9	05/12/03	50,000	50,000.00	100.4950	50,247.50	247.50	247.50	284.31	2,225 4.42
<b>TOTAL</b>		50,000	50,000.00		50,247.50	247.50	247.50	284.31	2,225 4.43

### PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

<b>EQUITIES</b>									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BANK OF AMERICA CORP	BAC	09/27/05	700	41.9700	29,379.00	15.0600	10,542.00	(18,837.00)	28 .26
CHEVRON CORP	CVX	11/29/02	600	33.4350	20,061.00	76.9900	46,194.00	26,133.00	1,632 3.53
CINCINNATI BELL INC NEW	CBB	02/17/04	2,000	5.5100	11,020.00	3.4500	6,900.00	(4,120.00)	
EMERSON ELEC CO	EMR	09/27/05	1,000	35.0660	35,066.00	42.6000	42,600.00	7,534.00	1,340 3.14
EXELON CORPORATION	EXC	09/27/05	500	54.0680	27,034.00	48.8700	24,435.00	(2,599.00)	1,050 4.29
EXXON MOBIL CORP COM	XOM	02/01/02	3,200	38.8650	124,368.01	68.1900	218,208.00	93,839.99	5,376 2.46



ROBERT A. AND MARIAN K. KENNEDY CHARITABLE TRUST  
 EIN 30-0044978  
 Form 990-PF (2009)  
 Part II, Lines 10b, 10c and 13

<b>EQUITIES</b> (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GENERAL MILLS	GIS	06/05/07	1,000	60.1100	60,110.00	70.8100	70,810.00	10,700.00	1,961 2.76
GOODRICH CORPORATION	GR	06/05/07	800	58.9775	47,182.00	64.2500	51,400.00	4,218.00	864 1.68
INTL BUSINESS MACHINES CORP IBM	IBM	12/09/09	400	127.9695	51,187.80	130.9000	52,360.00	1,172.20	881 1.68
JOHNSON AND JOHNSON COM	JNJ	02/01/02	800	57.3250	45,860.00	64.4100	51,528.00	5,668.00	1,568 3.04
		11/08/05	200	60.8100	12,162.00	64.4100	12,882.00	720.00	392 3.04
<i>Subtotal</i>			1,000		58,022.00		64,410.00	6,388.00	1,960 3.04
KELLOGG CO	K	03/03/05	600	44.5367	26,722.02	53.2000	31,920.00	5,197.98	900 2.81
MCDONALDS CORP COM	MCD	12/09/09	800	60.7095	48,567.60	62.4400	49,952.00	1,384.40	1,761 3.52
PFIZER INC	PFE	10/19/09	985	17.5150	17,252.28	18.1900	17,917.15	664.87	710 3.95
PPL CORPORATION	PPL	06/05/07	1,200	45.3550	54,426.00	32.3100	38,772.00	(15,654.00)	1,656 4.27
PRAXAIR INC	PX	02/12/04	700	36.0000	25,200.00	80.3100	56,217.00	31,017.00	1,121 1.99
		11/08/05	300	48.1833	14,454.99	80.3100	24,093.00	9,638.01	480 1.99
<i>Subtotal</i>			1,000		39,654.99		80,310.00	40,655.01	1,601 1.99
PROCTER & GAMBLE CO	PG	02/01/02	12,000	41.0956	493,148.19	60.6300	727,560.00	234,411.81	21,121 2.90
STRYKER CORP	SYK	02/12/04	400	45.1700	18,068.00	50.3700	20,148.00	2,080.00	240 1.19
SUNCOR ENERGY INC NEW	SU	03/09/05	2,000	20.1800	40,360.00	35.3100	70,620.00	30,260.00	
TRANSOCEAN LTD	RIG	09/27/05	349	60.9153	21,259.44	82.8000	28,897.20	7,637.76	
US BANCORP (NEW)	USB	02/01/02	2,500	19.8870	49,717.71	22.5100	56,275.00	6,557.29	500 .88
VERIZON COMMUNICATNS COM	VZ	09/27/05	900	30.6841	27,615.73	33.1300	29,817.00	2,201.27	1,710 5.73
		11/08/05	100	29.3129	2,931.29	33.1300	3,313.00	381.71	190 5.73
<i>Subtotal</i>			1,000		30,547.02		33,130.00	2,582.98	1,900 5.73
WALGREEN CO	WAG	09/27/05	700	43.0700	30,149.00	36.7200	25,704.00	(4,445.00)	385 1.49
XEROX CORP	XRX	07/14/03	1,000	10.9600	10,960.00	8.4600	8,460.00	(2,500.00)	170 2.00
<b>TOTAL</b>					1,344,262.06		1,777,524.35	433,262.29	46,036 2.59

ROBERT A. AND MARIAN K. KENNEDY CHARITABLE TRUST  
 EIN 30-0044978  
 Form 990-PF (2009)  
 Part II, Lines 10b, 10c and 13

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL ALLOCATION FD INC INSTL		5,374	49,987	46,530	78,519.77	17.9600	96,517.04	17,997.27	1,881	1.94
SYMBOL: MALOX Initial Purchase: 07/14/03			.7610 Fractional Share		N/A	17.9600	13.66	N/A	1	1.94
Fixed Income 39% Equity 61%										
BLACKROCK SHORT-TERM MUNICIPAL FUND INSTL		13,725	139,995	(137)	139,995.00	10.1900	139,857.75	(137.25)	3,034	2.16
SYMBOL: MALMX Initial Purchase: 12/09/09			.4900 Fractional Share		N/A	10.1900	4.99	N/A	1	2.16
Fixed Income 100%										
ISHARES DJ US TELCOMMUNI		1,000	22,480	(2,460)	22,480.00	20.0200	20,020.00	(2,460.00)	751	3.74
SECTOR INDEX FUND										
SYMBOL: IYZ Initial Purchase: 02/12/04										
Equity 100%										
Subtotal (Fixed Income)							177,509.71			
Subtotal (Equities)							78,903.73			
<b>TOTAL</b>				43,933	240,994.77		256,413.44	15,400.02	5,668	2.21

**Robert A. and Marian K. Kennedy Charitable Trust**  
**EIN 30-0044978**  
**Form 990PF (2009)**  
**Part III, Line 5**

**Statement**

A long term capital loss resulting from stock sales on December 31, 2008 that did not close until January 6, 2009 necessitated an adjustment (increase) of \$87,362 to Part III, Line 3 of the 2008 Form 990-PF. Because these sales closed in 2009, an adjustment (decrease) is in the amount of \$87,362 to Part III, Line 5 is necessary to offset last year's increase. This decrease together with an accounting adjustment of \$10 resulted in an decrease of \$87,372.

**ROBERT A. AND MARIAN K. KENNEDY CHARITABLE TRUST**

**EIN 30-0044978**

**990-PF (2009)**

**Part XV, Line 3a**

**Charitable Contributions 2009**

<u><b>NAME &amp; ADDRESS</b></u>	<u><b>PURPOSE</b></u>	<u><b>2009</b></u>
Cincinnati Junior Rowing Club P.O. Box 2951 Cincinnati, Ohio 45201	Purchase of rowing equipment and support of rowing program in local high schools	5,000.00
Cincinnati Preservation Assn. 342 W. Fourth Street Cincinnati, Ohio 45202	General purposes of organization	2,500.00
Mercy Franciscan at West Park 2950 West Park Drive Cincinnati, Ohio 45238	General purposes of organization	7,500.00
Juvenile Diabetes Research Foundation 8041 Hosbrook Road, Suite 422 Cincinnati, Ohio 45236	General purposes of organization	1,500.00
East End Adult Education Center 4015 Eastern Avenue Cincinnati, Ohio 45226	General purposes of organization	2,500.00
Kent State University Museum P.O. Box 5190 Kent, Ohio 44242-0001	General purposes of organization	500.00

<u>2009</u>		
United Cerebral Palsy Service Center 3601 Victory Parkway Cincinnati, Ohio 45229	General purposes of organization	2,000.00
Inner City Youth Opportunities 7374 Reading Road, Suite 105 Cincinnati, Ohio 45237	General purposes of organization	10,000.00
LADD 3603 Victory Parkway Cincinnati, Ohio 45229	General purposes of organization	500.00
Drayton Hall 3380 Ashley River Road Charleston, South Carolina 29414	Capital campaign contribution	50,000.00
Ohio Alleycat Resource and Spay/Neuter Clinic 5619 Orlando Place Cincinnati, Ohio 45227	General purposes of organization	2,500.00
Catholic Inner-City Schools Education Fund 100 East Eighth Street Cincinnati, Ohio 45202	General purposes of organization	1,500.00
Historic Southwest Ohio Inc. P.O. Box 62475 Cincinnati, Ohio 45262	General purposes of organization	2,500.00

Hearing Speech & Deaf Center 2825 Burnet Avenue Cincinnati, Ohio 45219	General purposes of organization	<u>2009</u> 1,750.00
Epilepsy Foundation of Greater Cincinnati Threc Centennial Plaza 895 Central Avenue Cincinnati, Ohio	General purposes of organization	500.00
Pro Kids 2320 Kemper Lane Cincinnati, Ohio	General purposes of organization	2,000.00
Central State University 1400 Brush Row Road P.O. Box 1004 Wilberforce, Ohio 45384	General purposes of organization	2,500.00
Association of Small Foundations - grant 1720 N Street, NW Washington, DC 20036	Grant	500.00
Cystic Fibrosis Foundation 4420 Carver Woods Drive Cincinnati, Ohio 45242	General purposes of organization	500.00
American Cancer Society	General purposes of organization	100.00

Special Olympics Ohio 3303 Winchester Pike Columbus, Ohio 43232	General purposes of organization	<u>2009</u> 250.00
The ALS Association 20 Mayfield Avenue Ft. Thomas, Kentucky	General purposes of organization	500.00
Taft Museum of Art 316 Pike Street Cincinnati, Ohio 45202-4293	General purposes of organization	4,000.00
Multiple Sclerosis Association of America P.O. Box 1887 Merrifield, VA 22116-8087	General purposes of organization	405.00
Education Foundation of St. Bernard - Elmwood Place Schools 105 Washington Avenue Cincinnati, Ohio 45217	General purposes of organization	500.00
Life Center Organ Donor Network 2925 Vernon Place, Suite 300 Cincinnati, Ohio 45219-2425	General purposes of organization	4,000.00
American Red Cross, Cincinnati Area Chapter 720 Sycamore Street Cincinnati, Ohio 45202-2115	General purposes of organization	2,000.00

**2009**

Resident Home Corporation 3030 West Fork Road Cincinnati, Ohio 45211	General purposes of organization	750.00
Muscular Dystrophy Association 1080 Nimitzview Drive, #208 Cincinnati, Ohio 45230	General purposes of organization	750.00
Cincinnati Arts Association 650 Walnut Street Cincinnati, Ohio 45202-2517	General purposes of organization	1,000.00
Private Home Care Foundation 3808 Applegate Avenue Cincinnati, Ohio 45211	General purposes of organization	1,000.00
St. Boniface School 4305 Pitts Avenue Cincinnati, Ohio 45223	General purposes of organization	2,500.00
EPIC - Elderly Persons in Community 910 York Street Cincinnati, Ohio 45214	General purposes of organization	1,000.00
Tom Geiger Guest House, Inc. 2634 Melrose Avenue Cincinnati, Ohio 45206	General purposes of organization	750.00
Caracole, Inc. 1821 Summit Road, Suite 001 Cincinnati, Ohio 45237	General purposes of organization	500.00



<p>Neediest Kids of All P.O. Box 3426 Cincinnati, Ohio 45201-3426</p>	<p>General purposes of organization</p>	<p><u>2009</u> 500.00</p>
<p>Pro Seniors 7162 Reading Road, Suite 1150 Cincinnati, Ohio 45237-3849</p>	<p>General purposes of organization</p>	<p>500.00</p>
<p>Stepping Stones Center 5650 Given Road Cincinnati, Ohio 45243</p>	<p>General purposes of organization</p>	<p>1,000.00</p>
<p>St. Francis de Sales School 1602 Madison Road Cincinnati, Ohio 45206</p>	<p>General purposes of organization</p>	<p>500.00</p>
<p>Great Miami Rowing Center 426 Main Street Hamilton, Ohio 45013</p>	<p>General purposes of organization</p>	<p>2,500.00</p>
<p>WGUC 90.0 FM 1223 Central Parkway Cincinnati, Ohio 45214-2889</p>	<p>General purposes of organization</p>	<p>2,500.00</p>
<p>Covington Ladies Home 702 Garrard Street Covington, Kentucky 41011</p>	<p>General purposes of organization</p>	<p>2,000.00</p>
<p><b>TOTAL</b></p>		<p><b>\$125,755.00</b></p>