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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, 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

Name of foundation

Robert A. & Marian K. Kennedy Charitable Trust

A Employer identification number

30-0044978

Number and street (or P O box number if mail is not delivered to street address)

One West Fourth Street, Suite 900

Room/suite

B Telephone number (see page 10 of the instructions)

513-381-9200

City or town, state, and ZIP code

Cincinnati, OH 45202

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

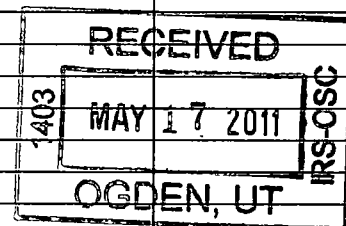
16) \$ 2,220,898.00

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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 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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	67.00	67.00		
4 Dividends and interest from securities	54,016.00	54,016.00		
5a Gross rents				
b Net rental income or (loss)	-2,870.00			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	38,507.00			
7 Capital gain net income (from Part IV, line 2)		0		
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)	1,901.00	1,837.00		
12 Total. Add lines 1 through 11	53,114.00	55,920.00		
13 Compensation of officers, directors, trustees, etc.	18,015.00	9,008.00		9,007.00
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	3,509.00			1,755.00
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	10,528.00	10,528.00		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	431.00	117.00		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	695.00			
24 Total operating and administrative expenses. Add lines 13 through 23	33,178.00	19,653.00		10,762.00
25 Contributions, gifts, grants paid	126,055.00			126,055.00
26 Total expenses and disbursements. Add lines 24 and 25	159,233.00	19,653.00		136,817.00
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-106,119.00			
b Net investment income (if negative, enter -0-)		36,267.00		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		92,070.00	25,863.00	25,863.00
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	1,344,262.00	1,323,002.00	1,894,562.00	
	b	Investments - corporate stock (attach schedule)	50,000.00	50,000.00	51,829.00	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	240,995.00	222,360.00	248,644.00	
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)	1,727,327.00	1,621,225.00	2,220,898.00	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	1,727,327.00	1,621,225.00		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,727,327.00	1,621,225.00		

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	1,727,327.00
2	Enter amount from Part I, line 27a	2	-106,119.00
3	Other increases not included in line 2 (itemize) ▶ ACCOUNTING ADJUSTMENT	3	17.00
4	Add lines 1, 2, and 3	4	1,621,225.00
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	1,621,225.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1,972 SH. BLACKROCK S-T MUNI FD. 1			P	12/9/09	11/16/10
b .3870 SH. BLACKROCK S-T MUNI FD. 1			P	6/18/10	11/16/10
c 349 SH. TRANSOCEAN LTD.			P	9/27/05	7/12/10
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 19,996.00		20,114.00	-118.00
b 4.00		4.00	
c 18,507.00		21,259.00	-2,752.00
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-118.00
b			
c			-2,752.00
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	-2,870.00
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	134,957.00	1,995,088.00	0.0676
2008	142,465.00	2,511,114.00	0.0567
2007	147,743.00	2,750,825.00	0.0537
2006	119,909.00	2,553,510.00	0.0470
2005	93,519.00	2,450,713.00	0.0382

2 Total of line 1, column (d)	2	0.2632
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	0.0526
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,068,194.00
5 Multiply line 4 by line 3	5	108,787.00
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	362.67
7 Add lines 5 and 6	7	109,149.67
8 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.	8	136,817.00

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 <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
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	1	363.00
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	363.00
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	363.00
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations-tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	363.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b	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	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► OHIO		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ PAUL F. WENKER Telephone no. ▶ 513-381-9200 Located at ▶ ONE WEST FOURTH STREET, SUITE 900, CINCINNATI, OHIO ZIP + 4 ▶ 45202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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**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 STREET, SUITE 900 CINCINNATI, OHIO 45202	TRUSTEE 1-2 HRS/WK	18,015.00		

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
1 NONE	
2	
3	
4	

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
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,072,790.00
b	Average of monthly cash balances	1b	26,899.00
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,099,689.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,099,689.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	31,495.34
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,068,193.66
6	Minimum investment return. Enter 5% of line 5	6	103,410.00

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.)

1	Minimum investment return from Part X, line 6	1	103,410.00
2a	Tax on investment income for 2010 from Part VI, line 5	2a	363.00
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	363.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,047.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	103,047.00
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,047.00

Part XII Qualifying Distributions (see page 25 of the 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	136,817.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	136,817.00
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 page 26 of the instructions)	5	363.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,454.00

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				103,047.00
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			60,174.00	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 136,817.00				
a Applied to 2009, but not more than line 2a . . .			60,174.00	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				76,643.00
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				26,404.00
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

NONE

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 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, 1 WEST FOURTH STREET, SUITE 900, CINCINNATI, OHIO 45202 513-381-9200

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

JSA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATTACHED SCHEDULE			ALL CONTRIBUTIONS ARE TO PROMOTE THE CHARITABLE PURPOSES OF THE VARIOUS ORGANIZATIONS	126,055.00
Total			▶ 3a	126,055.00
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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 page 29 of the instructions.)
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[illegible]

ROBERT A. & MARION K. KENNEDY CHARITABLE TRUST

EIN 30-0044978

FORM 990-PF (2010)

PART I

<i>Line</i>	<i>Description</i>	<i>Revenue & 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 dividends Non dividend distribution	1,837 64	1,837		
16a.	<u>Legal Fees</u> Rendigs, Fry, Kiely & Dennis (including preparation of 990- PF)	3,509			1,755
16c.	<u>Other Professional Fees</u> Investment Fee	10,528	10,528		
18.	<u>Taxes</u> US Treasury Foreign Tax	314 117			
23.	<u>Other Expenses</u> State of Ohio Registration Fee Association of Small Foundation	200 495			

ROBERT A. & MARIAN K. KENNEDY CHARITABLE TRUST

EIN 30-0044978

FORM 990PF (2010)

PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BANK OF AMERICA CORP	BAC	09/27/05	700	41.9700	29,379.00	13.3400	9,338.00	(20,041.00)	28	.29
CHEVRON CORP	CVX	11/29/02	600	33.4350	20,061.00	91.2500	54,750.00	34,689.00	1,729	3.15
CINCINNATI BELL INC NEW	CBB	02/17/04	2,000	5.5100	11,020.00	2.8000	5,600.00	(5,420.00)		
EMERSON ELEC CO	EMR	09/27/05	1,000	35.0660	35,066.00	57.1700	57,170.00	22,104.00	1,381	2.41
EXELON CORPORATION	EXC	09/27/05	500	54.0680	27,034.00	41.6400	20,820.00	(6,214.00)	1,050	5.04
EXXON MOBIL CORP COM	XOM	02/01/02	3,200	38.8650	124,368.01	73.1200	233,984.00	109,615.99	5,632	2.40
FRONTIER COMMUNICATIONS CORP	FTR	09/27/05	216	7.9268	1,712.19	9.7300	2,101.68	389.49	162	7.70
		11/08/05	24	7.5725	181.74	9.7300	233.52	51.78	18	7.70
Subtotal			240		1,893.93		2,335.20	441.27	180	7.70
GENERAL MILLS	GIS	06/05/07	2,000	30.0550	60,110.00	35.5900	71,180.00	11,070.00	2,241	3.14
GOODRICH CORPORATION	GR	06/05/07	800	58.9775	47,182.00	88.0700	70,456.00	23,274.00	928	1.31
INTL BUSINESS MACHINES CORP/IBM	IBM	12/09/09	400	127.9695	51,187.80	146.7600	58,704.00	7,516.20	1,040	1.77
JOHNSON AND JOHNSON COM	JNJ	02/01/02	800	57.3250	45,860.00	61.8500	49,480.00	3,620.00	1,728	3.49
		11/08/05	200	60.8100	12,162.00	61.8500	12,370.00	208.00	432	3.49
Subtotal			1,000		58,022.00		61,850.00	3,828.00	2,160	3.49
KELLOGG CO	K	03/03/05	600	44.5367	26,722.02	51.0800	30,648.00	3,925.98	972	3.17
MCDONALDS CORP COM	MCD	12/09/09	800	60.7095	48,567.60	76.7600	61,408.00	12,840.40	1,952	3.17
PFIZER INC	PFE	10/19/09	985	17.5150	17,252.28	17.5100	17,247.35	(4.93)	788	4.56
PPL CORPORATION	PPL	06/05/07	1,200	45.3550	54,426.00	26.3200	31,584.00	(22,842.00)	1,680	5.31
PRAXAIR INC	PX	02/12/04	700	36.0000	25,200.00	95.4700	66,829.00	41,629.00	1,260	1.88
		11/08/05	300	48.1833	14,454.99	95.4700	28,641.00	14,186.01	540	1.88
Subtotal			1,000		39,654.99		95,470.00	55,815.01	1,800	1.88
PROCTER & GAMBLE CO	PG	02/01/02	12,000	41.0956	493,148.19	64.3300	771,960.00	278,811.81	23,125	2.99
STRYKER CORP	SYK	02/12/04	400	45.1700	18,068.00	53.7000	21,480.00	3,412.00	288	1.34
SUNCOR ENERGY INC NEW	SU	03/09/05	2,000	20.1800	40,360.00	38.2900	76,580.00	36,220.00	792	1.03
US BANCORP (NEW)	USB	02/01/02	2,500	19.8870	49,717.71	26.9700	67,425.00	17,707.29	501	.74
VERIZON COMMUNICATIONS COM	VZ	09/27/05	900	28.7813	25,903.25	35.7800	32,202.00	6,298.75	1,756	5.45
		11/08/05	100	27.4951	2,749.51	35.7800	3,578.00	828.49	195	5.45
Subtotal			1,000		28,652.76		35,780.00	7,127.24	1,951	5.45
WALGREEN CO	WAG	09/27/05	700	43.0700	30,149.00	38.9600	27,272.00	(2,877.00)	490	1.79
XEROX CORP	XR	07/14/03	1,000	10.9600	10,960.00	11.5200	11,520.00	560.00	170	1.47
TOTAL					1,323,002.29		1,894,561.55	571,559.26	50,878	2.69

ROBERT A. & MARIAN K. KENNEDY CHARITABLE TRUST

EIN 30-0044978

FORM 990PF (2010)

PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description									
NM GENL ELEC CAP CORP BE SER NOTZ 04.450% MAY 15 2013 MOODY'S: A2 S&P: AA+ CUSIP 36966GRET9	05/12/03	50,000	50,000.00	103 6580	51,829.00	1,829 00	284 31	2,225	4.29
TOTAL		50,000	50,000.00		51,829.00	1,829 00	284.31	2,225	4.29

ROBERT A. & MARIAN K. KENNEDY CHARITABLE TRUST

EIN 30-0044978

FORM 990PF (2010)

PART II, LINE 13

OTHER INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BLACKROCK GLOBAL ALLOCATION FD INC INSTL SYMBOL: MALOX Initial Purchase 07/14/03 Fixed Income 39% Equity 61% 9760 Fractional Share		5,452	79,980.09	19.5000	106,314.00	26,333.91	49,987	56,327	1,478 1.38
BLACKROCK SHORT-TERM MUNICIPAL FUND INSTL SYMBOL: MALMX Initial Purchase 12/09/09 Fixed Income 100% 1030 Fractional Share		11,753	119,880.60	10.1200	118,940.36	(940.24)	119,880	(940)	1,611 1.35
ISHARES DJUS TELCOMMUNI SECTOR INDEX FUND SYMBOL: IYZ Initial Purchase 02/12/04 Equity 100%		1,000	22,480.00	23.3700	23,370.00	890.00	22,480	890	702 2.99
Subtotal (Fixed Income)					160,411.28				
Subtotal (Equities)					88,233.15				
TOTAL			222,359.69		248,644.43	26,284.74		56,277	3,793 1.53

ROBERT A. AND MARIAN K. KENNEDY CHARITABLE TRUST

EIN 30-0044978

990-PF (2010)

Part XV, Line 3a

Charitable Contributions 2010

<u>NAME & ADDRESS</u>	<u>PURPOSE</u>	<u>2010</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	2,000.00
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	5,000.00
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

2010

Kent State University Museum P.O. Box 5190 Kent, Ohio 44242-0001	General purposes of organization	500.00
United Cerebral Palsy Service Center 3601 Victory Parkway Cincinnati, Ohio 45229	General purposes of organization	1,000.00
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	60,000.00
Ohio Alleycat Resource and Spay/Neuter Clinic 5619 Orlando Place Cincinnati, Ohio 45227	General purposes of organization	1,000.00
Catholic Inner-City Schools Education Fund 100 East Eighth Street Cincinnati, Ohio 45202	General purposes of organization	1,000.00

2010

Hearing Speech & Deaf Center 2825 Burnet Avenue Cincinnati, Ohio 45219	General purposes of organization	1,000.00
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 45206	General purposes of organization	500.00
Association of Small Foundations - grant 1720 N Street, NW Washington, DC 20036	Grant	750.00
Cystic Fibrosis Foundation 4420 Carver Woods Drive Cincinnati, Ohio 45242	General purposes of organization	250.00
American Cancer Society	General purposes of organization	500.00
Special Olympics Ohio 3303 Winchester Pike Columbus, Ohio 43232	General purposes of organization	150.00

Multiple Sclerosis Association of America P.O. Box 1887 Merrifield, VA 22116-8087	General purposes of organization	<u>2010</u> 155.00
American Red Cross, Cincinnati Area Chapter 720 Sycamore Street Cincinnati, Ohio 45202-2115	General purposes of organization	2,000.00
Muscular Dystrophy Association 1080 Nimitzview Drive, #208 Cincinnati, Ohio 45230	General purposes of organization	1,000.00
Tom Geiger Guest House, Inc. 2634 Melrose Avenue Cincinnati, Ohio 45206	General purposes of organization	500.00
Neediest Kids of All P.O. Box 3426 Cincinnati, Ohio 45201-3426	General purposes of organization	250.00
Pro Seniors 7162 Reading Road, Suite 1150 Cincinnati, Ohio 45237-3849	General purposes of organization	250.00
Stepping Stones Center 5650 Given Road Cincinnati, Ohio 45243	General purposes of organization	500.00
Great Miami Rowing Center 426 Main Street Hamilton, Ohio 45013	General purposes of organization	1,500.00

2010

Springer School 2121 Madison Road Cincinnati, Ohio 45208	General purposes of organization	4,000.00
Patchwork Kids c/o The Woman's Art Club of Cincinnati Foundation, Inc. 1018 Seapine Court Maineville, Ohio 45039	General purposes of organization	2,000.00
One Way Farm of Fairfield, Inc. 6131 River Road Fairfield, Ohio 45014	General purposes of organization	3,500.00
Zoar Community Association P.O. Box 621 Zoar, Ohio 44697	General purposes of organization	1,000.00
Friars Club, Inc. 2316 Harrywood Court Cincinnati, Ohio 45239	General purposes of organization	1,000.00
Pregnancy Center East, Inc. 3944 Edwards Road Cincinnati, Ohio 45209	General purposes of organization	1,000.00
Kenzie's Closet P.O. box 285 Cincinnati, Ohio 45243	General purposes of organization	1,000.00

2010

WCCC - Cinderella Project c/o Whitewater Crossings Christian Church 5771 St. Rt. 128 Cleves, Ohio 45002	General purposes of organization	1,000.00
Children's Wish Foundation Intl. 8615 Roswell Road Atlanta, GA 30350-1822	General purposes of organization	50.00
Destination Imagination, Inc. 1111 South Union Avenue Cherry Hill, NJ 08002	General purposes of organization	500.00
Hamilton County Special Olympics 4777 Red Bank Expressway, Suite 19 Cincinnati, Ohio 45227	General purposes of organization	500.00
Cincinnati Public Radio 1223 Central Parkway Cincinnati, Ohio 45214	General purposes of organization	6,000.00
Sisters of Notre Dame de Namur 701 East Columbia Avenue Cincinnati, Ohio 45215	General purposes of organization	2,000.00
Ohio National Guard Enlisted Assn. P.O. Box 591 Dayton, Ohio 45405-0591	General purposes of organization	50.00
Susan G. Komen for the Cure 522 Cincinnati Mills Drive Cincinnati, Ohio 45240	General purposes of organization	100.00

Creative Aging Cincinnati 7970 Beechmont Avenue Cincinnati, Ohio 45255	General purposes of organization	<u>2010</u> 2,000.00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	General purposes of organization	250.00
Little Sisters of the Poor 476 Riddle Road Cincinnati, Ohio 45220	General purposes of organization	2,500.00
St. Joseph School 745 Ezzard Charles Drive Cincinnati, Ohio 45203	General purposes of organization	300.00
TOTAL		\$126,055.00

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