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50rm 990-PF

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 2011

F	For calendar year 2011 or tax year beginning , 2011, and endin					ing		, 20
	Name of foundation					A	Employer identific	cation number
	NOR	MA J AND WILLIAM J KENNEY CH	IARITABLE				20-	4704256
7 107		ber and street (or P O box number if mail is not delive			Room/su	iite B	Telephone numbe	r (see instructions)
מ	P.O. BOX 387						(31	4) 418-2643
-	City or town, state, and ZIP code							1/ 110 2013
-	Oity (or town, state, and Ell bood				c	If exemption applicat	tion is
[aш	101110 NO 63166					pending, check here	
<u> </u>		LOUIS, MO 63166	1 22 1	- f - f				. □
UATE	Che	ck all that apply: Initial return	Initial return	•	ublic cha	נוזא ס	1 Foreign organizati	
 		Final return	Amended ret				2 Foreign organizati 85% test, check hi	
MAKK H		Address change	Name change				computation •	
ΣH	_Che	ck type of organization: X Section 501(c)(3) exempt private for	oundation		l _E	If private foundation	status was terminated
<u>s</u>]	5	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		ion	~	under section 507(b)	L
۱ ۲	Fair	market value of all assets at end JAcco	unting method: X Ca	ash 💹 Acc	rual	F	If the foundation is in	a 60-month termination
	of y		ther (specify)			[under section 507(b)	(1)(B), check here . ►
		▶\$ 3,528,263. (Part I,	column (d) must be or	n cash basis.)				_
ľ		Analysis of Revenue and Expenses (The	(1)					(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	books	incom	E		income	purposes (cash basis only)
-	1		767,271.	1,1157,1480	ii werkia sekaliki i na e prekasa Leggio da roma	20442		Er State The Little Part of the
	1	Contributions, gifts, grants, etc., received (attach schedule) If the foundation is not required to	707,271.	The second of th	Andre See of	- 4 - 4 - 1		The same was a substitution of the
	2	Check ► attach Sch B	is a wife a new feet to the feet from	ME WASH LIVE COTTON	ICT TO SERVICE ST	44 C S.	r ju dinakt	· · · · · · · · · · · · · · · · · · ·
	3	Interest on savings and temporary cash investments	05 204		F 250		3.5	ALCONOMICS OF THE PROPERTY OF
	4	Dividends and interest from securities	85,284.	8	<u>5,250.</u>		35.	Marine Control of the
	5a	Gross rents	Two does a consequent for so an	- essenting and mo file	~ <u>გ</u> ,∮° "3), გ,უ }, გ	Tr effer odis	÷Imesiue into inter	State of Spirits and the state of the state
	Ь	Net rental income or (loss)	A A CONTRACTOR OF THE PROPERTY	Harriston and the first	Car Cabori	COMPANIES.	Company of the state of	SOME PROPERTY OF SHARES THE COM
ø	6a	Net gain or (loss) from sale of assets not on line 10	260,868.					Section of the sectio
Revenue	D	Gross sales price for all assets on line 6a 1,889,804.			2 12 2 12 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1			
ě	7	Capital gain netrincome (from Part-IV, line-2).		26	0,868.		This religion	A CONTRACTOR OF THE STATE OF TH
~	8	Net short-term capital garECEIVED			14 11 11			學生, 海豚山麻醬 海路
	9	Income modifications		中建造过机				The state of the s
	10 a	Gross sales less returns and allowances - Chi - NAV 1 4 2012	與自然重視競技	The State of the second	CONTRACTOR			
	Ь	Less Cost of goods sold .	2000年度最高 2000年度	學的工程的			中心學學問題的	1900 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
		Gross profit or (joss (attach-schedule)	≝	建设的规模				The state of the s
	11	Other Income (attach Scherule) F.N	19,024.	1	9,024.			
	12	Total. Add lines 1 through 11	1,132,447.	36	5,142.		35.	
-	1		34,543.		1,089.			3,454.
	13	Compensation of officers, directors, trustees, etc	J 1, 3 1 3 .	1	NONE		NONE	
ý	14	Other employee salaries and wages			NONE		NONE	
ารค	15	Pension plans, employee benefits	·		140141		1401112	
Expenses	16a	Legal fees (attach schedule)	2,500.		NONE		NONE	2,500.
	b	Accounting fees (attach schedule) STMT. 1	4,500.		MONE		NONE	2,500.
8	1	Other professional fees (attach schedule)						
	17	Interest	0.050	ļ	0.00			
and Administrative	18	Taxes (attach schedule) (see instructions) STMT . 2	8,272.		968.			THE SHEET THE TO SHEET SHEET
<u>.</u>	19	Depreciation (attach schedule) and depletion.						是不是在的最高的。 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
þ	20	Occupancy						
ď	21	Travel, conferences, and meetings			NONE		NONE	
B	22	Printing and publications			NONE		NONE	
		Other expenses (attach schedule) STMT. 3.	11,262.					11,262.
atii	24	Total operating and administrative expenses.						_
Operating		Add lines 13 through 23	56,577.] 3	2,057.		NONE	17,216.
ŏ	25	Contributions, gifts, grants paid	175,000.					175,000.
	26	Total expenses and disbursements. Add lines 24 and 25	231,577.	3	2,057.		NONE	192,216.
-	27	Subtract line 26 from line 12	The second of the second secon			e salari		
	1		900,870.			1. 江湖		
	1	Excess of revenue over expenses and disbursements	300,870.	3.3	3,085.	TOWERS OF THE SECOND	Park the park to t	
	i .	Net investment income (if negative, enter -0-)			3,003.	1. 25 miles	35.	The second secon
	i c	Adjusted net income (if negative, enter -0-)	医动物性 化二氯甲基苯甲基	[神仏状の にっかくてな	The CONTRACT	l		こうちょうしょう いからのはないしょうかん

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

15	art II	Rolance Chasts	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
<u></u>		- Datatice Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng	269.		2,063.
	2	Savings and temporary o	cash investments	35,712.	111,905.	
	3	Accounts receivable 📐				The state of the state of the same of the
			offul accounts			
				Harry Charles	The state of the s	
- 1			otful accounts			
			officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)			The state of the s
		Less allowance for doub	otful accounts >NONE			
		Inventories for sale or us				
Assets			eferred charges			
488		•	government obligations (attach school)		123,428.	128,709.
			stock (attach schedule) . STMT .5.		2,518,700.	
			bonds (attach schedule). STMT 10	453,640.		698,891.
	11	Investments - land, building and equipment basis Less: accumulated deprecia	s, -	The state of the s		no linea little of the d
		(attach schedule)	loans			
	12 13	invesiments - mortgage Investments - other (atta	ch schedule) STMT 1.1	1.		
	14	Land, buildings, and	>		1919 19 19 19 19 19 19 19 19 19 19 19 19	
		equipment basis Less accumulated deprecia	ition	SAM CONTRACTOR CONTRACTOR STANDS AND CONTRACTOR	the tree to a real and accompanie	to the sumbod of the trades
	15	(attach schedule) Other assets (describe	>)			
			completed by all filers - see the			
			age 1, item I)		3,434,135.	3,528,263.
\exists			ccrued expenses			Frank for warring to the contract of
				1		
ß						The state of the s
Liabilities			rs, trustees, and other disqualified persons			The same of the sa
9			tes payable (attach schedule)			
٣			▶)			
	~~	O(1707 110011111100 (00001100	,,			
	23	Total liabilities (add line	s 17 through 22)			
╛			low SFAS 117, check here			
			4 through 26 and lines 30 and 31			
S		•				
n S	1			l .		The same of the sa
Balances				I.		
9		•	not follow SFAS 117,			
Fund			plete lines 27 through 31. \blacktriangleright X			
			apal, or current funds	2,543,576.	3,434,135.	
		•	land, bldg , and equipment fund			
Assets		•	ated income, endowment, or other funds			
As		• .	i balances (see instructions)	2,543,576.	3,434,135.	
Net	i		net assets/fund balances (see			
_	ł			2,543,576.	3,434,135	The state of the s
P			anges in Net Assets or Fund			
			palances at beginning of year - Part		(must agree with	
•			on prior year's return)			2,543,576.
2		amount from Part I, I				900,870.
			ed in line 2 (itemize)			3,0,0,0
						3,444,446.
-	Decre	eases not included in	line 2 (itemize) ► SEE STA	TEMENT 12		10,311.
6	Total	net assets or fund ha	lances at end of year (line 4 minus li	ne 5) - Part II. column (b), line 30 6	3,434,135.
<u>-</u>	, 0.01	addotts of fulfu ba	The state of your time 4 miles in	c, are in condition (b	,, <u> </u>	Form 990-PF (2011)

	d describe the kind(s) of property sold (rick warehouse, or common stock, 200	=	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr
a			<u> </u>		
<u>b</u>			 		<u> </u>
<u>c </u>					
<u>a</u>					
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	oss)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	us (g)
<u>а</u>					
b c					
d					
e					
Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col (h) ga	
(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	col.	(k), but not less t Losses (from co	
a					
<u>b</u>			1		
<u>c </u>					
2					
Capital gain net income or	Inst capital local	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 22(5) and (6):	2		260,868
If gain, also enter in Par	rt I, line 8, column (c) (see inst	ructions). If (loss), enter -0- ın	3		
		· · · · · · · · · · · · · · · · · · ·			
err V Qualification User optional use by domestic section 4940(d)(2) applies,	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distribution in the section 4942 tax on the section 4	e section 4940(a) tax on net invest	Income ment inco	_	Yes X
Part V Qualification User optional use by domestic section 4940(d)(2) applies, vas the foundation liable for "Yes," the foundation does in Enter the appropriate amount of the section of	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed the properties of the properties of the leave this part blank.	e section 4940(a) tax on net invest putable amount of any year in the loon of complete this part.	ment inco	d?	Yes X I
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does in Enter the appropriate amo (a) Base period years	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e).	e section 4940(a) tax on net invest coutable amount of any year in the l Do not complete this part.	ment inco	d? (d) Distribution ra	etio
ert V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distribution 4940(e). punt in each column for each year; (b) Adjusted qualifying distributions	e section 4940(a) tax on net invest coutable amount of any year in the line bound complete this part. See the instructions before making (c) Net value of noncharitable-use assets	ment inco	d? (d) Distribution ra (col (b) divided by	atio col (c))
Part V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in the Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 91,805.	e section 4940(a) tax on net invest sect	ment inco	d? (d) Distribution ra (col (b) divided by 0.034	etio (col (c)) 16602947
Part V Qualification User optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does in the Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805.	putable amount of any year in the long to the instructions before making the long to the long the long that the lo	ment inco	d? (d) Distribution ra (col (b) divided by 0.034	atio (c)) 46602947 78016741
cor optional use by domestic section 4940(d)(2) applies, section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 91,805.	e section 4940(a) tax on net invest sect	ment inco	d? (d) Distribution ra (col (b) divided by 0.034	atio
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does in Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805.	putable amount of any year in the long to the instructions before making the long to the long the long that the lo	ment inco	d? (d) Distribution ra (col (b) divided by 0.034	atio (c)) 46602947 78016741
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does in Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675.	butable amount of any year in the long to the instructions before making the value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864.	ment inco	d? (d) Distribution ra (col (b) divided by 0.034 0.037	3110 1 6602947 1 7 8 0 1 6 7 4 1 1 7 1 4 0 3 0 9
Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does in 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d)	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675.	butable amount of any year in the loutable amount o	ment inco	d? (d) Distribution ra (col (b) divided by 0.034 0.037	100 (c)) 46602947 78016741 47140309
Part V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in the section of the	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide	butable amount of any year in the loo not complete this part. See the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864.	pase perio	d? (d) Distribution ra (col (b) divided by 0.034 0.037 0.054	71759997
Part V Qualification User or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d' Average distribution ratio	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675.	butable amount of any year in the loo not complete this part. See the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864.	pase perio	d? (d) Distribution ra (col (b) divided by 0.034 0.037 0.054	71759997
Part V Qualification Use or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in the foundation does	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide	butable amount of any year in the loutable amount of any year making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864. the total on line 2 by 5, or by the sthan 5 years	pase perio	d? (d) Distribution ra (col (b) divided by 0.037 0.054	atio (c)) 46602947 78016741
Part V Qualification User or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation to the properties of	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide dation has been in existence if less acharitable-use assets for 2011 fro	butable amount of any year in the loutable amount of any year in the loo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864. the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase perio	d? (d) Distribution ra (col (b) divided by 0.037 0.054	71759997 23919999 2,906,55
cor optional use by domestic section 4940(d)(2) applies, s	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide dation has been in existence if less	butable amount of any year in the loutable amount of any year in the loo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864. the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase perio	d? (d) Distribution ra (col (b) divided by 0.037 0.054	71759997 23919999 2,906,55
Part V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in the Inter the appropriate among the Inter In	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide dation has been in existence if less acharitable-use assets for 2011 fro	butable amount of any year in the loo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864. the total on line 2 by 5, or by the sthan 5 years	pase perio g any entr	d? (d) Distribution ra (col (b) divided by 0.037 0.054	71759997 23919999 2,906,55
Part V Qualification Use or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in the foundation does in the section of the sect	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide dation has been in existence if less accharitable-use assets for 2011 fro	butable amount of any year in the loo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864. the total on line 2 by 5, or by the sthan 5 years	pase perio g any entr	d? (d) Distribution ra (col (b) divided by 0.037 0.054	71759997
Part V Qualification Use For optional use by domestic section 4940(d)(2) applies, section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in Enter the appropriate amore (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation of the properties of the prop	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide dation has been in existence if less archaritable-use assets for 2011 from the income (1% of Part I, line 27b).	butable amount of any year in the loo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864. the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase perio g any entr	d? (d) Distribution ra (col (b) divided by 0.037 0.054 0.127	71759997 23919999 2,906,55 123,21 3,33 126,54
Part V Qualification Use For optional use by domestic section 4940(d)(2) applies, section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does a Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation of the properties of the propert	Inder Section 4940(e) for Red private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; (b) Adjusted qualifying distributions 91,805. 92,805. 150,675. for the 5-year base period - divide dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b). Ons from Part XII, line 4	butable amount of any year in the loo not complete this part. see the instructions before making (c) Net value of noncharitable-use assets 2,648,708. 2,455,050. 2,753,864. the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase perio g any entr	d? (d) Distribution ra (col (b) divided by 0.034 0.037 0.054 0.127	71759997 23919999 2,906,55 123,21 3,33 126,54

	990-PF (2011) ZU-4 / U4Z > 5			age 4
Par	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	struc	tions	annugura A
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		讨党基	
	Exempt operating foundations described in section 4940(d)(2), check here and enter N/A on line 1 Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	ئىلىنىڭ ئىلىنىڭ		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	e esta 15 1 1	3,3	<u>31.</u>
	here ► X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of \mathcal{J} 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			<u>31.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			IONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		3,3	31.
6	Credits/Payments:			2.00 mg
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6,755.			
Ь	Exempt foreign organizations - tax withheld at source	آيا - آيا رافاله پڻ	Carlo add da	
,c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		สเราได้ส	
7	Total credits and payments. Add lines 6a through 6d		6,7	<u>55.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X 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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,4	24.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 3,332. Refunded ▶ 11			<u>92.</u>
Pari	VII-A Statements Regarding Activities	19		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	1.75	Yes_	No
	or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			٠,
	Instructions for definition}?	1b	Children	<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1.5	# 52 First	
	distributed by the foundation in connection with the activities	1.3.	r resident	
c	Did the foundation file Form 1120-POL for this year?	1c	100	X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$ (2) On foundation managers >\$	1 1 1 6 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.3% 1885 1885	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		, (C.	1
	on foundation managers \$	90.CL	* Edinasi	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	4.45	i de	Line:
	If "Yes," attach a detailed description of the activities		1135	ericination of the second of t
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3	10,2	X
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		- 11
ь -	If "Yes," has it filed a tax return on Form 990-T for this year?	5		Х
5		-7		41,1350
•	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	源		1 2
6	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	F1 (13)		1. July 1. Jul
	conflict with the state law remain in the governing instrument?	6	X	A-11-4-4 A-4-11-
7	Part 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	Thinks for	###	STALL.
08	MO	in Mail		
h	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		الله ه الله الله الله	ide at Milais
,	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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	
			Λ.PF	10044

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

b If "Yes," did it have excess business holdings in 2011 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

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 2011?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

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Form 990-PF (2011)

4b

Sa During the year did the foundation pay or neur any amount to (1) Carry on propagation, or otherwise attempt to influence (legislation (section 4945(e))?	Part VII-B Statements Regarding Activities for	r Which Form 47	'20 May Be Requ	ired (contin	<u>ued) </u>			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on directly, any voter registration driv? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 505(411); (20) (31), or section 496(4)(21) (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animaliz? (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animaliz? (7) But any answer is "Yes" to 5411(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or na current notice regarding diseaster assistance (see natructions)? (8) Press and the statement required by Regulations section 53 4945-5(d). (9) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? (1) Press to 6, life Form 8870 (1) Press to 46, life Form 8870 (1) Press to 6, life Form 8870 (1) Press to 6, life Form 8870 (1) Press to 6, life Form 8870 (2) Augustion About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (2) Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (3) Press to 6, life Form 8870 (4) Name and address (5) Expense account, other single sections and defined compensation (see instructions). (6) Expense account, other allowances (7) Press to 6, life Form 8870 (8) None (9) None (1) Compensation (see instructions). (6) Expense account, other allowances (7) Press to 6, life Form 8870 (8) Septiment (see instructions). (9) Compensation (see instructions). (1) Compensation (see instructions). (1) Compensation (see instructions). (2) Compens	5a During the year did the foundation pay or incur any amou	nt to					The Bass	1
directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 505(8)(11), (2), or (3), or section 4340(d/(2)) (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b if any answer is "Ves to 51/16), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instruction) in the second reliving the sea in the second	(1) Carry on propaganda, or otherwise attempt to influent	ce legislation (section	4945(e))?	. Yes	X No			
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Organizations relying on a current notice regarding disaster assistance check here. c if the answer is "Yes" to question 5al4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? c B V 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? b 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? The part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1. List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average hours, paid, entare entropy benefit plans, and deferred compensation of five highest-paid employees (other than those included on line 1 - see instructions). (e) Expense account, other allowances and deferred compensation of five highest-paid employees (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (b) Title, and average hours per week devoted to position (d) Compensation (e) Expense account, other allowances (e) Title, and average hours per week devoted to position (d) Compensation (e) Expense account, other allowances (e) Title, and average hours per week devoted to position (e) Expense account, other allowances (e) Title, and average hours per week devoted to position (e) Expense account, other allowances (e) Expense account, other allowances (e) Title, and average hours p	b If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions des	cribed in	() () () () () () () () () ()		
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SEE STATEMENT 14 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation plans and deferred compensation other allowances NONE NONE NONE NONE NONE NONE NONE	(a) Name and address	hours per week	(If not paid, enter	employee benef	fit plans	(e) Expense other allo	e accou wance:	nt, s
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Form 990-PF (2011)

Pa	see instructions.)	ign toundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	8 38 34 6 3.25	
	purposes.	100 m	
а	Average monthly fair market value of securities	1a	2,950,815.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	2,950,815.
е	Reduction claimed for blockage or other factors reported on lines 1a and	- 25.	-
	1c (attach detailed explanation)	1000	
2	Acquisition indebtedness applicable to line 1 assets		NONE
3	Subtract line 2 from line 1d	3	2,950,815.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		<u> </u>
		4	44,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,906,553.
6	Minimum investment return. Enter 5% of line 5	6	145,328.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this		
1	Minimum investment return from Part X, line 6	1	145,328.
2a	Tax on investment income for 2011 from Part VI, line 5	\$120°	
Ь	Income tax for 2011 (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b		3,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,997.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	<u> </u>	141,997.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	141,997.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	2000 A	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	192,216.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	1 1	NONE
Ь	Cash distribution test (attach the required schedule)		NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		192,216.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	3,331.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		188,885.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		

Form 990-PF (2011)

qualifies for the section 4940(e) reduction of tax in those years

Distributable amount for 2011 from Port XI, Ince 7 Distributable amount for 2011 from Port XI, Ince 7 Distributable amount for 2010 only Distributable amount for 2010 distributable di		n 990-PF (2011)	ustional			Page 9
Distributable amount for 2011 from Part XI, time 7 Section 1 14.1 997.	Pa	T XIII Undistributed income (see instri	I	1		
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2 Enter amount for 2010 only b Total for promyama 20 09 20 20 30 Excess distributions carryover, if any, to 2011 From 2006 NONE From 2007 NONE From 2008 NONE From 2010 NONE From 2011 NO	1	Distributable amount for 2011 from Part XI,				
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Pai	rt XIV Private Oper	ating Foundations	see instructions an	d Part VII-A, question	on_9)	NOT APPLICABI
1a	If the foundation has	received a ruling or d	letermination letter tha	at it is a private ope	erating	
	foundation, and the ruling	j is effective for 2011, en	ter the date of the ruling	3	▶!	·
ь	Check box to indicate wh	ether the foundation is a	private operating found	ation described in sectio	n	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	return from Part X for each					
	year listed					
Ь	85% of line 2a	ļ				
C	Qualifying distributions from Part					
d	XII, line 4 for each year listed . Amounts included in line 2c not			 		
ŭ	used directly for active conduct of exempt activities					
е	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test-			 		
-	enter 2/3 of minimum invest-				1	
	ment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter		·			
-	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt					
	organization					
Ď۵	(4) Gross investment income. rt XV Supplement	any Information (C	omplete this part	only if the found	dation had \$5	000 or more in assets
ĻΟ		during the year - see		only it the loan	aution nad 40,	
1	Information Regarding					
а		the foundation who h	nave contributed mo-	re than 2% of the tot more than \$5,000). (tal contributions See section 507(d	received by the foundation d)(2).)
	NONE					
ь		the foundation who	own 10% or more of	of the stock of a cor	poration (or an e	qually large portion of the
	ownership of a partner NONE	ship or other entity) or	f which the foundatio	n has a 10% or greate	er interest.	
	NONL					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsl	nip, etc., Programs:	,	
	Check here ► X if t unsolicited requests for other conditions, comp	or funds If the found	ation makes gifts, gr	to preselected charants, etc. (see instru	ritable organizati ctions) to individi	ons and does not accept uals or organizations under
	The name, address, an			n applications should	be addressed	T
				- 11		
b	The form in which app	lications should be sui	omitted and informat	ion and materials they	y snoula include:	
С	Any submission deadli	ines:	,	N0		
	Any restrictions or li	imitations on awards	such as hy decor	anhical areas charit	table fields kind	s of institutions, or other
u	factors:	militarions on awaids	, 335 23 by geogr	epinoon arous, onam	Horas, Killa	

Par	XV Supplementary Information (c	continued)			
3	Grants and Contributions Paid During Recipient Name and address (home or business)	the Year or Appre	oved for F	uture Payment	
	Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
	Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
	Paid during the year	or substantial contributor	1.55-2-5-5		
a	raio during the year				
	OFF OF THE 15				
	SEE STATEMENT 17				
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			Ļ	L	175 000
	Total	·	· · · · · ·		175,000.
b	Approved for future payment				
			1		

nter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
	(a)	(b)	(c)	(d)	function income
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a					
b					
c					
d					
e	i				
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	85,284.	
Net rental income or (loss) from real estate	TE STARTED	THE THE BEAT THE SE			The state of the s
a Debt-financed property			331.26.32.37.3	er er weren bereken gilte, in	- 1,13ms - 2,131 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b Not debt-financed property					
Net rental income or (loss) from personal property					
		· ·	+-		
Other investment income			10	260 060	
Gain or (loss) from sales of assets other than inventory	 		18	260,868.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	-				
Other revenue: a			1		
ь OTHER REVENUE			14	19,024.	
c					
d					
e					
Subtotal Add columns (b), (d), and (e)	363		法 化铁	365,176.	
Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ine No. Explain below how each activities	lations) to the Acc y for which	complishment of E	xempt Purp	oses	uted importantly to
ee worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities	lations) to the Acc y for which	complishment of E	xempt Purp	oses	uted importantly to
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Form 99	0-PF (2					20-470425			Page 13
Part >	(VII	Information R Exempt Orga		nsfers To and Transac	tions and	d Relations	hips With Non	charit	able
ir o	n secti rganiz	on 501(c) of the Co rations?	ode (other than s	engage in any of the following section 501(c)(3) organization anoncharitable exempt organizations.	ons) or in se	ection 527, re			Yes No
		•	_					1a(1)	X
								1a(2)	X
		ransactions:						28013	
				pt organization				1b(1) 1b(2)	X
				assets				1b(3)	X
								1b(4)	X
(5	5) Loa	ins or loan guarantee	es					1b(5)	X
-			•	or fundraising solicitations				1b(6)	X
				s, other assets, or paid emploors, complete the following				1c	X
V	alue d	of the goods, other	assets, or servic	es given by the reporting tement, show in column (d)	oundation.	If the founda	tion received less	than fa	air market
(a) Line	- 1	(b) Amount involved		oncharitable exempt organization	1		s, transactions, and sha		
					_				
			 						
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			-						
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				liated with, or related to, on the than section 501(c)(3)) of				Ye:	s X No
<u>b lf</u>	"Yes,	complete the follow		(b) Town of a constant	1	1-1	December of colors		
		(a) Name of organizatio	n	(b) Type of organization		(6	Description of relation	sinb	
									
Sign	Under	penalties of perjury, I deck t, and complete Declaration o	are that I have examinif preparer (other than ta)	ed this return, including accompanying expayer) is based on all information of whice	schedules and th preparer has a	statements, and to ny knowledge	the best of my knowledg	ge and be	lief, it is true
Here	D /	Jal. 1 L	0 02 0	03/14/2012	TRUST	'EE	May the IR: with the pi		
11616	81gn	nature of officer or trustee	0000	Date	Title		(see instruction	`	Yes No
	Lu.	S. BANK NA		December of the pattern		Theta		PTIN	
Paid		Print/Type preparer's	name	Preparer's signature		Date	Checkif	FIAN	
Prepa	rer	F. ,				<u> </u>	self-employed		
Use C		Firm's name					Firm's EIN ►		
	,	5 354.635					Phone no		
						! ·		orm 990)-PF (2011)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Employer identification number

NORMA J AND WILLIAM J	KENNEY CHARITABLE	20-4704256				
Organization type (check one).						
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation				
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on				
	501(c)(3) taxable private foundation					
	ered by the General Rule or a Special Rule. 8), or (10) organization can check boxes for both the General Rule and a S	pecial Rule. See				
	ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or e contributor. Complete Parts I and II.	more (in money or				
Special Rules						
under sections 509(a)	organization filing Form 990 or 990-EZ that met the 33 1/3 % support to (1) and 170(b)(1)(A)(vi) and received from any one contributor, during the 00 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 91.	year, a contribution of				
during the year, total o	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
during the year, contri not total to more than year for an <i>exclusively</i> applies to this organiza), (8), or (10) organization filing Form 990 or 990-EZ that received from an butions for use <i>exclusively</i> for religious, charitable, etc., purposes, but thes \$1,000. If this box is checked, enter here the total contributions that were religious, charitable, etc., purpose. Do not complete any of the parts unles ation because it received nonexclusively religious, charitable, etc., contributions.	e contributions did received during the s the General Rule rtions of \$5,000 or				
990-EZ, or 990-PF), but it must	not covered by the General Rule and/or the Special Rules does not file Sci answer "No" on Part IV, line 2, of its Form 990; or check the box on line H to certify that it does not meet the filing requirements of Schedule B (Form	of its Form 990-EZ or on				

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
NORMA J AND WILLIAM J KENNEY CHARTTARLE

Employer identification number

NORMA_	J AND WILLIAM J KENNEY CHARITABLE	<u></u>	20-4704256
Part I	Contributors (see instructions). Use duplicate copies of F	Part I if additional space is nee	ded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	WILLIAM KENNEY TRUST # 040009298230 EIN 43-6931757 ST LOUIS, MO 63166	- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	2,500.
ADJUSTED NET INCOME	======================================
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	2,500.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

NET INVESTMENT INCOME	1 1 1 1	968.
REVENUE AND EXPENSES PER BOOKS		6,763.968.541.
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL EXCISE TAXES FOREIGN TAXES PAID REAL ESTATE TAXES

968.

8,272.

TOTALS

	EXPENSES	15 11 11 11 11 11 11 11 11 11
	OTHER	
1	1	11
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	PART	11
	990PF,	
	FORM	11 11 11 11

REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1

KEVENOE AND EXPENSES	PER BOOKS	11111111
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OTHER ALLOCABLE EXPENSE-PRINCI

11,262.

11,262.

TOTALS

11,262.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

END ING FMV	! ! !	77,646.	25,959.	25,104.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	128,709.	#1 11 11 11 11 11 11 11 11 11 11 11
ENDING BOOK VALUE	1	73,962.	24,431.	25,035.		123,428.	
DESCRIPTION	FHLB 3.375% 6/24/11	FHLB 3.375% 2/27/13	FNMA MTN 3.250% 4/9/13	MISSOURI ST HWYS & TRANS 5%		TOTALS	

050009298220

STATEMENT

ATE STOCK	# # # # # # # # # # # # # # # # # # #
II - CORPORATI	
PART 1	
990PF,	
FORM	

END ING FMV 	30,240. 83. 33,650. 68. 12,123.	56. 26,617.	33. 9,461.	50. 23,551.		10. 27,872. 98. 14,456. 37. 12,751.	87. 12,645.	92. 21,771.	67. 24,734.
ENDING BOOK VALUE	27,70° 27,08° 10,96	26,5	5,4:	18,8		27,2 12,4 11,0	10,9	19,0	26,767
DESCRIPTION	ABBOTT LABS ALLSTATE CORP ATT INC EXXON MOBIL CORP GENERAL MILLS INC HEWLETT PACKARD CO IBM CORP MCDONALDS CORP	PFIZER INC	TARGET CORPORATION TEXAS INSTRUMENTS INC INC CPOID MY 7 05% DED	י ב י ב	CH KOBINSON WOKLDWIDE INC CVS CAREMARK CORP EMERSON ELEC CO FREEPORT MCMORAN COPPER HALLIBURTON CO	JOHNSON & JOHNSON NIKE INC NORFOLK SOUTHN CORP	NUCOR CORP ORACLE CORPORATION	PEFSICO INC QUALCOMM INC	SCHWAB CHAKLES CORF THERMO FISHER SCIENTIFIC INC

STATEMENT

ENDING ENDING BOOK VALUE FMV	9,690.	64,991. 58,587. 105,576. 84,682. 2,921. 6,105.			23,773. 21,685.	345 01	• • • • • • • • • • • • • • • • • • • •	הרו	1,332.	4,363. 7,318.	8,982. 11,635.	6,673. 13,308.	C L	.55,940.
DESCRIPTION 	FARGO & CO ERFORD INTL LTD AMER MID CAP GWTH OPP	42 40	ALTRIA GROUP INC BB&T CORP REST RIY CO INC	EY WALT	CORPORATION	FIRST ENERGY CORP		HOME DEPOT INC	JOHNSON CTLS INC		VERIZON COMMUNICATIONS INC	WASTE MGMT INC ACCENTURE PLC	ഷ	SCOUT INTERNATIONAL FUND FIRST AMER INTERMD GOVT BD PIMCO TOTAL RETURN FUND INSTL

ENDING FMV	12,393. 5. 644. 75. 735,644. 737,643. 73. 737,543. 737,543. 73. 737,543. 744. 75,144. 76,144. 77,111. 78,144. 77,146.
ENDING BOOK VALUE	10,83 10,09 10,09 10,90 10,90 10,90 10,90 10,30 10,30 10,30 10,30 10,30 11,00 11,00 11,00 11,00 11,00
DESCRIPTION 	AMERICAN ELECTRIC POWER CO INC CHEVRON CORPORATION JP MORGAN CHASE CO MCKESSON CORPORATION PROCTER & GAMBLE CO ROWE T PRICE MID CAP VALUE FD DRIEHAUS ACTIVE INCOME BOND FD NUVEEN HIGH INCOME BOND FD NUVEEN INFLATION PRO SEC NUVEEN INTERMEDIATE GOVT BD FD OPPENHEIMER COM STR TR FD T ROWE PRICE INTL BOND FUND ALLERGAN INC ALTERA CORP AMAZON COM INC AMERICAN EXPRESS CO AMERICAN TOWER CORP AMPHENOL CORP AMPHENOL CORP AMPHENOL CORP AMPHENOL CORP CAMERON INTL CORP CAMERON INTL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CES CORP CLASS B NON VOTING CENTERPOINT ENERGY INC CITIGROUP INC CITIGROUP INC COACH INC COMERICA INC

- CORPORATE STOCK PART II FORM 990PF,

ENDING FMV 	13,203. 7,580. 12,633. 12,633. 12,900. 13,200. 13,200. 13,200. 13,200. 13,200. 13,200. 13,200. 13,200. 13,200. 13,200. 13,200. 15,236. 11,347. 11,092. 11,092. 11,092. 11,092. 11,737.
ENDING BOOK VALUE	13,874. 10,503. 11,763. 11,713. 11,713. 12,795. 10,0390. 11,0099. 11,0099. 11,0099. 11,0099. 11,0099. 11,0099. 11,0099. 11,0099. 11,0099. 11,0099.
DESCRIPTION	CUMMINS INC DEERE & CO DISCOVERY COMMUNICATIONS INC DISNEY WALT CO DOLLAR TREE INC DU PONT E I DE NEMOURS & CO EMC CORPORATION GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC GRAINGER WW INC JABIL CIRCUIT INC KELLOGG CO LAUDER ESTEE COS INC LIFE TECHNOLOGIES CORP LINCOLN NATL CORP IND LULULEMON ATHLETICA INC MACYS INC MACYS INC MACYS INC MACYS INC MACYS INC MACYS INC MACYS INC MACYS INC MACYS INC MACYS INC MACYS INC PERRIGO CO NATIONAL OIWELL VARCO INC COCIDENTAL PETROLEUM CORP PPG INDS INC PERRIGO CO PHILIP MORRIS INTL PIONEER NAT RES CO PRICELINE COM INC

CORPORATE STOCK

PART II

FORM 990PF,

ENDING FMV 	16,057. 22,959. 20,272. 15,130. 8,381. 11,676. 23,904. 28,101. 8,264. 13,736. 11,049. 30,362. 19,605. 84,038. 26,499. 108,791. 23,870. 38,390. 42,651. 56,785.
ENDING BOOK VALUE	15,024. 18,795. 17,922. 15,660. 19,814. 10,608. 13,329. 27,535. 27,535. 27,535. 22,042. 82,967. 24,178. 40,000. 41,283.
	NC E INC CORP CORP T EQUITY Z INDEX FUND ESTATE ETF CCAP VALUE MASTERS FUND ENESIS INSTL
DESCRIPTION	L COLLINS II RCE COM INC KS CORP HEALTH GROU) TECHNOLOGIES IN CO PETROLEUM (S COS INC SORTS LTD D LONG SHOR' S MSCI EAFE DJ US REAL RUSSELL MII INTL MARKETI ER BERMAN GI WILSHIRE II
DESC	ROCKWEL SALESFO STARBUC UNITED I UNITED I VISA INWAL MAR WALGREE WYIN RE WYNN RE WYNN RE HIGHLAN I SHARES ISHA

STATEMENT

2,586,695.

2,518,700.

TOTALS

NORMA J AND WILLIAM J KENNEY CHARITABLE - CORPORATE BONDS ΙI FORM 990PF, PART

20-4704256

ENDING FMV 	550 560 570 570 570 570 570 570 570 57	698,891.
ENDING BOOK VALUE	124 4 4 5 5 5 6 7	678,039.
DESCRIPTION		TOTALS

20-4704256

FORM 990PF, PART II - OTHER INVESTMENTS

NORMA J AND WILLIAM J KENNEY CHARITABLE

COST/ FMV C OR F

DESCRIPTION

REAL ESTATE

ט

TOTALS

11

STATEMENT

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES **AMOUNT** DESCRIPTION -----_____ 10,311. COST ADJ TOTAL 10,311.

STATEMENT 12

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

WILLIAM KENNEY TRUST # 040009298230 EIN 43-6931757 ST LOUIS, MO 63166

20-4704256

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 34,543.

TOTAL COMPENSATION:

34,543.

RECIPIENT NAME:

COMMUNITY FOUNDATION OF

NORTHWEST MO

ADDRESS:

1014 WEST ST MAARTENS DRIVE

ST JOSEPH, MO 64506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

THE INTERSERV FOUNDATION

ATTN BRIDGET SUPPLE

ADDRESS:

PO BOX 4038

ST JOSEPH, MO 64504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

YOUTH ALLIANCE CENTER

ADDRESS:

3308 S LEONARD RD

ST JOSEPH, MO 64503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

FRIENDS OF THE PARK

FBO FT SMITH PROJECT

ADDRESS:

1920 GRAND

ST JOSEPH, MO 64505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AGRI BUSINESS EXPO CENTER

ADDRESS:

4810 S LAKEWOOD DRIVE

ST JOSEPH, MO 64506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HEARTLAND FOUNDATION

ADDRESS:

518 S 6TH

ST JOSEPH, MO 64501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

15,000. AMOUNT OF GRANT PAID

NORMA J AND WILLIAM J KENNEY CHARITABLE 20-4704256 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YWCA

ADDRESS:

304 NORTH 8TH

ST JOSEPH, MO 64501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

175,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for

OMB No 1545-0092

Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable). Employer identification number Name of estate or trust

1	NORMA J AND WILLIAM J KENNEY	CHARITABLE			20-470	425	6
	: Form 5227 filers need to complete only Pa						
Par	Short-Term Capital Gains and Lo	sses - Assets	Held One Ye	ar or Less	-r		100-1-11
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							
							<u> </u>
			-				
			·		ļ <u>-</u> .		
	Enter the short-term gain or (loss), if any, fr	om Schadula D	1 line 1h			1b	-2,466
b						-10	2,400
2	Short-term capital gain or (loss) from Forms	s 4684, 6252, 6	5781, and 8824	١		2_	
3	Net short-term gain or (loss) from partnersh					3	
4	Short-term capital loss carryover Enter Carryover Worksheet					4	()
5	Net short-term gain or (loss). Combine	lines 1a through	gh 4 in colum	n (f). Enter here an	d on line 13,	5	2.466
Par	column (3) on the back	ses - Assets	Held More Th	an One Year	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-2,466
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other I		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a		1TD G					2 000
1	LONG-TERM CAPITAL GAIN DIVIDE	NDS					3,097
h	Enter the long-term gain or (loss), if any, fro	om Schedule D-1	L line 6b			6b	260,195
	-						2007255
7	Long-term capital gain or (loss) from Forms	2439, 4684, 6	252, 6/81, and	0 8824		7	
8	Net long-term gain or (loss) from partnershi	ps, S corporatio	ns, and other e	estates or trusts		8	
9	Capital gain distributions					9	42
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover. Enter Carryover Worksheet	the amount, if	any, from lin	e 14 of the 2010	Capital Loss	11	(
12	Net long-term gain or (loss). Combine li	nes 6a through	11 in column	(f) Enter here and	on line 14a,		
For F	column (3) on the back	12 edule	263,334 D (Form 1041) 2011				

Scher	dule D (Form 1041) 2011				Page 2
	t III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
	Caution: Read the instructions before completing this pa	art.	(see instr.)	or trust's	
13		13			-2,466.
	Net long-term gain or (loss):				
		14a			263,334.
		14b		 	
		14c			260 060
		15	- 000 T. Part I. line 4s	1 16 lines 14s and 11	260,868.
	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or s, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, com				
Par	t IV Capital Loss Limitation				
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part	t I, lir	e 4c, if a trust), the sm	naller of:	
а	The loss on line 15, column (3) or b \$3,000			16 ()
Note Carry	e: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page ' pover Worksheet in the instructions to figure your capital loss carryover.	1, lin	e 22 (or Form 990-T, lii	ne 34), is a loss, comp	lete the Capital Loss
	Tax Computation Using Maximum Capital Gains Rates				
	n 1041 filers. Complete this part only if both lines 14a and 15 in colum	n (2	are gains, or an am	ount is entered in F	Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more				
	tion: Skip this part and complete the Schedule D Tax Worksheet in the ins	struc	tions ıf:		
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				in Dant I
	n 990-T trusts. Complete this part only if both lines 14a and 15 are sorm 990-T, and Form 990-T, line 34, is more than zero. Skip this part and				
	her line 14b, col. (2) or line 14c, col. (2) is more than zero.	u 001	inplete the Concusto	D Tax Worksheet	in the manachons
	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	· · ·	17	10000	
17 18	Enter the smaller of line 14a or 15 in column (2)	,	1000	130,50	
10					
19	but not less than zero			100 C 15 -	•
13	from Form 1041, line 2b(2) (or enter the qualified		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34, 13 A	
	dividends included in income in Part I of Form 990-T) . 19		The state of the s	11 de g	
20	Add lines 18 and 19			\$ -\$- -3-4-	
21	If the estate or trust is filing Form 4952, enter the			200	
- •	amount from line 4g; otherwise, enter -0 > 21		All 3 and a state of the state		
22	Subtract line 21 from line 20. If zero or less, enter -0		1 1		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23	1. 1965	
24	Enter the smaller of the amount on line 17 or \$2,300		. 24		
25	Is the amount on line 23 equal to or more than the amount on line 24?				
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box			7.66 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3	
	No. Enter the amount from line 23		. 25		
26	Subtract line 25 from line 24		. 26		
27	Are the amounts on lines 22 and 26 the same?				
	Yes Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 2	22	27	50 10 10 10 10 10 10 10 10 10 10 10 10 10	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		. 28		
				\$	
29	Subtract line 28 from line 27		. 29	3 5 3 3 5 5	
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate			I I	
	(see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	· · ·
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate				
5 A	(see the Schedule G instructions in the instructions for Form 1041)				

Schedule D (Form 1041) 2011

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Department of the Treasury Internal Revenue Service

Name of estate or trust				Employer identification	number	
NORMA J AND WILLIAM J KENNEY CHARITABLE			20-4704256			
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less						
(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 75. J P MORGAN CHASE CO	12/02/2010	02/25/2011	3,490.00	2,944.00	546.00	
200. AMERICAN ELECTRIC POW		08/04/2011	7,230.00		45.00	
1023. IPATH DOW JONES UBS	11/09/2010	08/04/2011	48,530.00		60.00	
350. COACH INC	02/25/2011	08/04/2011	20,117.00		1,092.00	
250.00298 J P MORGAN CHASE		08/04/2011	9,605.00		-210.00	
149.99702 J P MORGAN CHASE		08/04/2011	5,763.00			
100. JOHNSON JOHNSON					-126.00	
350. MCKESSON CORPORATION	12/22/2010	08/04/2011	6,250.00		45.00	
300. MICROSOFT CORP	11/09/2010	08/04/2011	26,476.00		3,543.00	
400. SCHWAB CHARLES CORP	06/22/2011	08/04/2011	7,923.00		492.00	
39. NETFLIX COM INC	12/02/2010	08/04/2011	5,796.00		-639.00	
288. INGERSOLL RAND PLC	08/04/2011	10/04/2011	4,498.00		-5,175.00	
25. NIKE INC	08/04/2011	10/04/2011	7,707.00	9,711.00	-2,004.00	
850.63 SCOUT INTERNATIONAL	10/04/2011	10/27/2011	2,403.00	2,099.00	304.00	
187. WELLS FARGO CO	11/09/2010	10/27/2011	26,182.00	27,229.00	-1,047.00	
	08/09/2011	10/27/2011	5,012.00	4,530.00	482.00	
	<u> </u>		· -			
						

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

-2,466.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

1F1221 2 000

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number 20-4704256

NORMA J AND WILLIAM J KENN			<u> </u>	20-47042	56		
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year							
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)		
6a 200. ALLSTATE CORP	01/26/2006	02/25/2011	6,252.00	10,564.00	-4,312.00		
500. BEST BUY CO INC	05/12/2009	02/25/2011	16,010.00	18,464.00	-2,454.00		
75. DISNEY WALT CO	04/09/2009	02/25/2011	3,211.00	1,498.00	1,713.00		
75. DU PONT E I DE NEMOURS	04/09/2009	02/25/2011	4,033.00	1,962.00	2,071.00		
26. EXXON MOBIL CORP	07/21/2008	02/25/2011	2,239.00	2,079.00	160.00		
50. HALLIBURTON CO	05/02/2008	02/25/2011	2,324.00	2,263.00	61.00		
100. HOME DEPOT INC	04/20/2009	02/25/2011	3,690.00	2,539.00	1,151.00		
75. JOHNSON CONTROLS INC	04/09/2009	02/25/2011	3,030.00	1,225.00	1,805.00		
75. NUCOR CORP	04/09/2009	02/25/2011	3,494.00	3,196.00	298.00		
200. SCHWAB CHARLES CORP	04/14/2009	02/25/2011	3,750.00	3,362.00	388.00		
100. CVS CAREMARK CORP	05/02/2008	06/22/2011	3,773.00	4,131.00	-358.00		
25. DU PONT E I DE NEMOURS	04/09/2009	06/22/2011	1,293.00	654.00	639.00		
50. EXXON MOBIL CORP	07/21/2008	06/22/2011	4,002.00	3,997.00	5.00		
50. FREEPORT MCMORAN COPPE	10/21/2008	06/22/2011	2,478.00	863.00	1,615.00		
75. HALLIBURTON CO	05/02/2008	06/22/2011	3,541.00	3,395.00	146.00		
75. HJ HEINZ CO	04/09/2009	06/22/2011	4,007.00	2,555.00	1,452.00		
25. INTERNATIONAL BUSINESS CORP	02/28/2006	06/22/2011	4,153.00	2,010.00	2,143.00		
50. MCDONALDS CORP	05/02/2008	06/22/2011	4,137.00	3,056.00	1,081.00		
150. VERIZON COMMUNICATION	04/09/2009	06/22/2011	5,394.00	4,530.00	864.00		
75. ACCENTURE PLC CL A	04/09/2009	06/22/2011	4,131.00	2,083.00	2,048.00		
100000. F H L B DEB 6/24/11	07/02/2008	06/24/2011	100,000.00	100,000.00			
200. ING GROUP NV 7.05% PF		06/30/2011	4,738.00	5,224.00	-486.00		
1050. ATT INC	04/12/2010	08/04/2011	30,481.00	25,816.00	4,665.00		
400. ABBOTT LABORATORIES	06/04/2009	08/04/2011	19,755.00	17,840.00	1,915.00		
700. ALLSTATE CORP	11/10/2009	08/04/2011	18,704.00	28,812.00	-10,108.00		

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number 20-4704256

NORMA J AND WILLIAM J KENNEY CHARITABLE Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (a) Description of property (Example (e) Cost or other basis (f) Gain or (loss) (c) Date sold (d) Sales price acquired 100 sh 7% preferred of "Z" Co) (mo, day, yr) (see instructions) Subtract (e) from (d) (mo , day, yr.) 6a 1000. ALTRIA GROUP INC 08/04/2011 04/09/2009 25,960.00 16,208.00 9,752.00 450 AMERICAN ELECTRIC POW 04/12/2010 08/04/2011 16,269.00 15,426.00 843.00 300. APACHE CORP 08/04/2011 33,154.00 21,100.00 12,054.00 04/14/2009 800. BBT CORP 04/09/2009 08/04/2011 19,257.00 14,752.00 4,505.00 300, BARD C R INC 08/04/2011 05/23/2008 27,659.00 27,816.00 -157.00 165. C H ROBINSON WORLDWID 06/23/2008 08/04/2011 11,442.00 9,586.00 1,856.00 800. CVS CAREMARK CORP 05/14/2010 08/04/2011 27,656.00 31,819.00 -4,163.00 300. CHEVRON CORPORATION 04/12/2010 08/04/2011 29,294.00 22,254.00 7,040.00 267. DISNEY WALT CO 04/09/2009 08/04/2011 9,549.00 5,334.00 4,215.00 475. DU PONT E I DE NEMOUR 04/09/2009 08/04/2011 22,711.00 12,425.00 10,286.00 395. EMERSON ELEC CO 08/04/2011 18,451.00 12/29/2008 12,924.00 5,527.00 249,99991 EXELON CORPORATI 04/09/2009 08/04/2011 10,590.00 11,857.00 -1,267.00325,00009 EXELON CORPORATI 04/09/2009 08/04/2011 13,767.00 15,414.00 -1,647.00 321. EXXON MOBIL CORP 04/14/2009 08/04/2011 23,998.00 21,530.00 2,468.00 469. FIRST ENERGY CORP 04/09/2009 08/04/2011 19,401.00 18,689.00 712.00 500. FREEPORT MCMORAN COPP 02/02/2009 08/04/2011 23,585.00 5,697.00 17,888.00 2000. GENERAL ELECTRIC CO 04/09/2009 08/04/2011 33,259.00 23,059.00 10,200.00 800. GENERAL MILLS INC 02/28/2006 08/04/2011 28,904.00 19,736.00 9,168.00 636. HALLIBURTON CO 08/04/2011 02/25/2010 31,087.00 19,783.00 11,304.00 550. HJ HEINZ CO 04/09/2009 08/04/2011 27,799.00 18,738.00 9,061.00 625. HEWLETT PACKARD CO 04/09/2009 08/04/2011 20,756.00 21,430.00 -674.00 800. HOME DEPOT INC 04/20/2009 08/04/2011 25,627.00 20,312.00 5,315.00 641. INTEL CORP 04/09/2009 08/04/2011 13,546.00 10,268.00 3,278.00 INTERNATIONAL BUSINES 200. 02/28/2006 08/04/2011 CORP 34,727.00 16,078.00 18,649.00 400. JOHNSON JOHNSON 06/04/2009 08/04/2011 24,999.00 24,215.00 784.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011 Page 2 Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side Employer identification number NORMA J AND WILLIAM J KENNEY CHARITABLE 20-4704256 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (c) Date sold (e) Cost or other basis (f) Gain or (loss) (a) Description of property (Example (d) Sales price acquired Subtract (e) from (d) 100 sh 7% preferred of "Z" Co) (mo, day, yr) (see instructions) (mo , day, yr) 6a 675. JOHNSON CONTROLS INC 04/09/2009 08/04/2011 23,288.00 11,023.00 12,265.00 800. MARATHON OIL CORPORAT 04/09/2009 08/04/2011 20,496.00 13,867.00 6,629.00 400. MARATHON PETROLEUM CO 04/09/2009 08/04/2011 15,252.00 9,380.00 5,872.00 200. MCDONALDS CORP 10/16/2006 08/04/2011 16,985.00 8,404.00 8,581.00 33. MCDONALDS CORP 05/02/2008 08/04/2011 2,802.00 2,017.00 785.00 900. MICROSOFT CORP 02/02/2006 08/04/2011 23,769.00 24,329.00 -560.00 275. MONSANTO CO 04/09/2009 08/04/2011 18,514.00 22,791.00 -4,277.00230. NORFOLK SOUTHN CORP 05/02/2008 08/04/2011 16,025.00 13,955.00 2,070.00 325. NUCOR CORP 04/09/2009 08/04/2011 11,482.00 13,763.00 -2,281.00 4845.226 NUVEEN REAL ESTAT 05/02/2008 08/04/2011 96,420.00 88,183.00 -8,237.006251.697 NUVEEN INTERMEDIA 05/19/2010 08/04/2011 56,015.00 54,327.00 1,688.00 FD CL I 1472.042 NUVEEN MID CAP GR CL I 11/10/2009 08/04/2011 63,136.00 53,925.00 9,211.00 607. ORACLE CORPORATION 05/02/2008 08/04/2011 17,712.00 13,141.00 4,571.00 1465.857 PIMCO TOTAL RETUR 03/17/2010 08/04/2011 16,300.00 16,198.00 102.00 400. PEPSICO INC 06/04/2009 08/04/2011 25,657.00 24,740.00 917.00 571. PFIZER INC 03/06/2006 08/04/2011 10,030.00 15,081.00 -5,051.00 500. PFIZER INC 04/09/2009 08/04/2011 8,783.00 6,739.00 2,044.00 300. PROCTER & GAMBLE CO 05/14/2010 08/04/2011 18,050.00 18,716.00 -666.00 242. OUALCOMM INC 05/02/2008 08/04/2011 12,610.00 10,796.00 1,814.00 550. RAYTHEON COMPANY 04/09/2009 08/04/2011 23,075.00 23,308.00 -233.00 800. SCHWAB CHARLES CORP 04/14/2009 08/04/2011 11,592.00 13,337.00 -1,745.00298. TARGET CORPORATION 02/28/2006 08/04/2011 14,438.00 16,453.00 -2,015.00400. THERMO FISHER SCIENTI 04/09/2009 08/04/2011 22,066.00 21,283.00 783.00 1300. VERIZON COMMUNICATIO 04/12/2010 08/04/2011 45,732.00 38,248.00 7,484.00 700. WASTE MGMT INC

Schedule D-1 (Form 1041) 2011

18,248.00

04/09/2009

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . .

21,343.00

08/04/2011

3,095.00

Page 2

Employer identification number Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side NORMA J AND WILLIAM J KENNEY CHARITABLE 20-4704256 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (e) Cost or other basis (f) Gain or (loss) (a) Description of property (Example (c) Date sold (d) Sales price acquired Subtract (e) from (d) 100 sh 7% preferred of "Z" Co) (mo, day, yr) (see instructions) (mo , day, yr) 6a 457. ACCENTURE PLC CL A 04/09/2009 08/04/2011 26,469.00 12,691.00 13,778.00 600. WEATHERFORD INTERNATI 06/04/2009 08/04/2011 11,592.00 19,440.00 -7,848.00 140. C H ROBINSON WORLDWID 08/09/2011 9,177.00 8,021.00 07/21/2008 1,156.00 231, FIRST ENERGY CORP 08/09/2011 9,205.00 04/09/2009 9,180.00 -25.00 189. HALLIBURTON CO 02/25/2010 08/09/2011 8,288.00 5,549.00 2,739.00 117. MCDONALDS CORP 05/02/2008 08/09/2011 7,151.00 2,679.00 9,830.00 901.775 NEUBERGER BERMAN G FD 11/10/2009 08/09/2011 40,030.00 32,843.00 7,187.00 202 TARGET CORPORATION 08/09/2011 03/06/2006 9,603.00 10,738.00 -1,135.00168. ACCENTURE PLC CL A 04/09/2009 08/09/2011 8,968.00 4,665.00 4,303.00 50000. F N M A мти 4/09/13 05/12/2008 08/23/2011 52,400.00 49,674.00 2,726.00 500. ING GROUP NV 7.05% PF 05/03/2005 08/23/2011 9,975.00 13,060.00 -3,085.00 25000. F H L B DEB 2/27/13 05/02/2008 10/04/2011 26,025.00 24,900.00 1,125.00 25000. F N M A MTN 05/02/2008 10/04/2011 26,081.00 25,194.00 887.00 4/09/13 1. SFD 118 OHIO STREET ST 06/07/2010 11/18/2011 43,046.00 1.00 43,045.00

INDICATES WASH SALE

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . .

.... 260, 195.00 Schedule D-1 (Form 1041) 2011