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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) 600 VINE STREET ROOM/SUITE 2650		B Telephone number (see instructions)  (513) 381-9200	
City or town, state, and ZIP code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,246,357	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,269	2,269		
	4 Dividends and interest from securities. . . . .	60,420	59,708		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	197,213			
	b Gross sales price for all assets on line 6a _____ 623,952				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		197,213		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	259,902	259,190		
	13 Compensation of officers, directors, trustees, etc	20,345	10,173		10,172
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	3,080	2,310		770
	b Accounting fees (attach schedule) . . . . .	1,800	1,350		450
	c Other professional fees (attach schedule) . . . . .	10,999	10,999		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	550	150		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	3,452	981		981
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	40,226	25,963		12,373
	25 Contributions, gifts, grants paid . . . . .	108,485			108,485
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	148,711	25,963		120,858
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	111,191			
	b <b>Net investment income</b> (if negative, enter -0-)		233,227		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

Assets	1	Cash—non-interest-bearing . . . . .	16,455	139,068	139,068
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,255,007	1,266,792	1,839,738
	c	Investments—corporate bonds (attach schedule). . . . .	50,000	50,000	50,576
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	210,568	187,361	216,975
	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)	1,532,030	1,643,221	2,246,357	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	1,532,030	1,643,221	
	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) . . . . .	1,532,030	1,643,221	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,532,030	1,643,221		

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	1,532,030
2	Enter amount from Part I, line 27a . . . . .	2	111,191
3	Other increases not included in line 2 (itemize) ▶ _____	3	21
4	Add lines 1, 2, and 3 . . . . .	4	1,643,242
5	Decreases not included in line 2 (itemize) ▶ _____	5	21
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,643,221

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	See Additional Data Table			
b				
c				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	197,213
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	126,092	2,181,925	0 057789
2010	136,454	2,220,898	0 061441
2009	134,957	1,995,088	0 067645
2008	142,465	2,511,114	0 056734
2007	147,743	2,750,825	0 053709

2	Total of line 1, column (d). . . . .	2	0 297318
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 059464
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,218,369
5	Multiply line 4 by line 3. . . . .	5	131,913
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,332
7	Add lines 5 and 6. . . . .	7	134,245
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	8	120,858

Part VIExcise 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 letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,665
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	4,665
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	4,665
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	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 checked="" type="checkbox"/> if Form 2220 is attached		8	9
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	4,674
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 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶PAUL F WENKER Telephone no ▶(513) 381-9200 Located at ▶600 VINE STREET SUITE 2650 CINCINNATI OH ZIP +4 ▶45202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?


7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL F WENKER  600 VINE STREET SUITE 2650 CINCINNATI, OH 45202	TRUSTEE 1 50	20,345	0	0

2

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

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

Total

number of other employees paid over \$50,000.

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## Part VIII

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

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,180,932
b	Average of monthly cash balances. . . . .	1b	71,219
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,252,151
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	2,252,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	33,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,218,369
6	Minimum investment return. Enter 5% of line 5. . . . .	6	110,918

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	110,918
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	4,665
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,665
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	106,253
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	106,253
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	106,253

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	120,858
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	120,858
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	120,858
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				106,253
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			8,608	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 120,858				
a Applied to 2011, but not more than line 2a			8,608	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				106,253
e Remaining amount distributed out of corpus	5,997			
5 Excess distributions carryover applied to 2012 (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	5,997			
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 instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	5,997			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	5,997			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

PAUL F WENKER  
600 VINE STREET SUITE 2650  
CINCINNATI, OH 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

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	108,485
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	2,269	
<b>4</b> Dividends and interest from securities. . . . .			14	60,420	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	197,213	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				259,902	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				259,902	259,902

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

\*\*\*\*\*

2013-05-15

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐

Yes

☒

No

Paid Preparer Use Only

Print/Type preparer's name

JEFFREY TATE

Preparer's Signature

JEFFREY TATE

Date

2013-05-08

Check if self-employed

☒

PTIN

Firm's name

MIDWEST CPA LLC

4555 LAKE FOREST DR STE 410

CINCINNATI, OH 452423760

Firm's EIN

Phone no.

(513) 588-2830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
CINCINNATI BELL	P	2004-02-17	2012-11-16
BLACKROCK S-T MUNI FD	P	2009-12-09	2012-07-23
EXXON MOBIL	P	2002-02-01	2012-11-16
EXELON CORP	P	2005-09-27	2012-11-16
FRONTIER COMMUNICATIONS	P	2005-09-27	2012-11-16
FRONTIER COMMUNICATIONS	P	2005-11-08	2012-11-16
ISHARE DJ US TELCOMMUNI	P	2004-02-12	2012-04-20
GOODRICH CORP	P	2007-06-05	2012-07-27
KELLOGG CO	P	2005-03-03	2012-11-16
PPL CORP	P	2007-06-05	2012-11-16
PRAXAIR INC	P	2004-02-12	2012-11-16
PRAXAIR INC	P	2005-11-08	2012-11-16
PROCTER & GAMBLE CO	P	2002-02-01	2012-11-16
WALGREEN CO	P	2005-09-27	2012-11-16
BLACKROCK S-T MUNI FD	P	2009-12-09	2012-01-13
BLACKROCK S-T MUNI FD	P	2009-12-09	2012-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,908		11,020	-1,112
5,000		5,010	-10
103,215		46,638	56,577
14,575		27,034	-12,459
918		1,698	-780
102		180	-78
21,662		22,480	-818
102,000		47,182	54,818
32,432		26,722	5,710
34,025		54,426	-20,401
73,462		25,200	48,262
31,484		14,455	17,029
152,704		94,520	58,184
22,465		30,149	-7,684
15,000		15,015	-15
5,000		5,010	-10



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,112
			-10
			56,577
			-12,459
			-780
			-78
			-818
			54,818
			5,710
			-20,401
			48,262
			17,029
			58,184
			-7,684
			-15
			-10

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATION 8041 HOSBROOK ROAD SUITE 422 CINCINNATI,OH 45236			SUPPROT CHARITABLE PURPOSE	2,500
INNER CITY YOUTH OPPORTUNITIES 7374 READING ROAD SUITE 105 CINCINNATI,OH 45237			SUPPORT CHARITABLE PURPOSE	2,000
LADD 3603 VICTORY PARKWAY CINCINNATI,OH 45229			SUPPORT CHARITABLE PURPOSE	2,000
DRAYTON HALL 3380 ASHLEY RIVER ROAD CHARLESTON,SC 29414			SUPPORT CHARITABLE PURPOSE	15,000
CATHOLIC INNER-CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI,OH 45202			SUPPORT CHARITABLE PURPOSE	5,000
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON,DC 20036			GRANT	1,000
CYSTIC FIBROSIS FOUNDATION 4420 CARVER WOODS DRIVE CINCINNATI,OH 45242			SUPPORT CHARITABLE PURPOSE	250
MUSCULAR DYSTROPHY ASSOCIATION 1080 NIMITZVIEW DRIVE SUITE 208 CINCINNATI,OH 45230			SUPPORT CHARITABLE PURPOSE	500
TOM GEIGER GUEST HOUSE INC 2634 MELROSE AVENUE CINCINNATI,OH 45206			SUPPORT CHARITABLE PURPOSE	500
PRO SENIORS 7162 READING ROAD SUITE 1150 CINCINNATI,OH 452373849			SUPPORT CHARITABLE PURPOSE	500
PREGNANCY CENTER EAST INC 3944 EDWARDS ROAD CINCINNATI,OH 45209			SUPPORT CHARITABLE PURPOSE	500
SUSAN G KOMEN FOR THE CURE 522 CINCINNATI MILLS DR CINCINNATI,OH 45240			SUPPORT CHARITABLE PURPOSE	500
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES,KY 41844			SUPPORT CHARITABLE PURPOSE	6,000
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI,OH 45220			SUPPORT CHARITABLE PURPOSE	1,500
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON,OH 454691230			SUPPORT CHARITABLE PURPOSE	2,300


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI, OH 45208			SUPPORT CHARITABLE PURPOSE	2,500
CATHOLIC CHARITIES OF SW OHIO 100 EAST 8TH STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	1,000
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230			SUPPORT CHARITABLE PURPOSE	500
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	2,500
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203			SUPPORT CHARITABLE PURPOSE	1,000
MAPLE KNOLL COMMUNITIES 11100 SPRINGFIELD PIKE CINCINNATI, OH 45246			SUPPORT CHARITABLE PURPOSE	1,000
KENTUCKY GATEWAY MUSEUM CENTER 215 SUTTON STREET MAYSVILLE, KY 41056			SUPPORT CHARITABLE PURPOSE	2,500
THE MATTHEW KELLY FOUNDATION 2330 KEMPER LANE CINCINNATI, OH 45206			SUPPORT CHARITABLE PURPOSE	1,000
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	1,500
THE ALS ASSOCIATION CENTRAL AND SOUTHERN CHAPTER 1170 OLD HENDERSON RD SUITE 221 COLUMBUS, OH 43220			SUPPORT CHARITABLE PURPOSE	2,500
CORYVILLE CATHOLIC ELEMENTARY SCHOOL 108 CALHOUN STREET CINCINNATI, OH 45219			SUPPORT CHARITABLE PURPOSE	1,000
CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45214			SUPPORT CHARITABLE PURPOSE	750
SPCA CINCINNATI 11900 CONREY ROAD CINCINNATI, OH 45249			SUPPORT CHARITABLE PURPOSE	500
HEARING SPEECH & DEAF CENTER 2825 BURNET AVENUE CINCINNATI, OH 45219			SUPPORT CHARITABLE PURPOSE	5,600
BETHANY HOUSE SERVICES 1841 FAIRMOUNT AVENUE CINCINNATI, OH 45214			SUPPORT CHARITABLE PURPOSE	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI WINKER CENTER ENDOWMENT FUND PO BOX 210033 CINCINNATI, OH 452210033			SUPPORT CHARITABLE PURPOSE	10,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118			SUPPORT CHARITABLE PURPOSE	1,000
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLAY STREET CINCINNATI, OH 45214			SUPPORT CHARITABLE PURPOSE	1,000
LOWER PRICE HILL COMMUNITY SCHOOL 2104 ST MICHAEL ST CINCINNATI, OH 45204			SUPPORT CHARITABLE PURPOSE	2,000
CHILDREN'S WISH FOUNDATION INT'L 8615 ROSWELL RD ATLANTA, GA 303501822			SUPPORT CHARITABLE PURPOSE	150
SPECIAL OLYMPICS OHIO PO BOX 668 COLUMBUS, OH 432160668			SUPPORT CHARITABLE PURPOSE	25
DROP INN CENTER 217 W 12TH STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	500
NOTRE DAME URBAN EDUCATION CENTER 14 EAST 8TH STREET COVINGTON, KY 41011			SUPPORT CHARITABLE PURPOSE	750
UNITED CEREBRAL PALSY 3601 VICTORY PARKWAY CINCINNATI, OH 452292298			SUPPORT CHARITABLE PURPOSE	500
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223			SUPPORT CHARITABLE PURPOSE	6,000
ST BONIFACCE SCHOOL 4305 PITTS AVENUE CINCINNATI, OH 45223			SUPPORT CHARITABLE PURPOSE	4,660
THE CHRIST HOSPITAL FOUNDATION 2139 AUBURN AVENUE CINCINNATI, OH 45219			SUPPORT CHARITABLE PURPOSE	1,000
BOYS & GIRLS CLUB CLERMONT COUNTY 213 UNION STREET NEW RICHMOND, OH 45157			SUPPORT CHARITABLE PURPOSE	1,000
HERITAGE VILLAGE MUSEUM HISTORIC SOUTHWEST OHIO INC PO BOX 62475 CINCINNATI, OH 45262			SUPPORT CHARITABLE PURPOSE	1,000
CHILDREN'S LAW CENTER INC 1002 RUSSELL STREET COVINGTON, KY 41011			SUPPORT CHARITABLE PURPOSE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICANS FOR OXFORD INC 500 FIFTH AVENUE 32ND FLOOR NEW YORK,NY 10010			SUPPORT CHARITABLE PURPOSE	5,000
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI,OH 45208			SUPPORT CHARITABLE PURPOSE	2,500
GROUNDWORK CINCINNATI MILL CREEK 1617 ELMORE COURT CINCINNATI,OH 45223			SUPPORT CHARITABLE PURPOSE	500
CITY LINK CENTER 800 BANK STREET CINCINNATI,OH 45214			SUPPORT CHARITABLE PURPOSE	1,000
OVER THE RHINE FOUNDATION 1225 ELM STREET CINCINNATI,OH 45202			SUPPORT CHARITABLE PURPOSE	1,000
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVENUE CINCINNATI,OH 45226			SUPPORT CHARITABLE PURPOSE	1,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVENUE CINCINNATI,OH 45224			SUPPORT CHARITABLE PURPOSE	1,000
NEIGHBORHOOD HEALTH CARE INC 2415 AUBURN AVENUE CINCINNATI,OH 45219			SUPPORT CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b>  <b>3a</b>				108,485

**TY 2012 Accounting Fees Schedule**

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST

**EIN:** 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,800	1,350		450

## TY 2012 Compensation Explanation

**Name:** ROBERT A & MARIAN K KENNEDY

CHARITABLE TRUST

**EIN:** 30-0044978

Person Name	Explanation
PAUL F WENKER	

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST

**EIN:** 30-0044978

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAP CORP	50,000	50,576



TY 2012 Investments Corporate  
Stock Schedule

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST  
**EIN:** 30-0044978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP	20,061	64,884
CINCINNATI BELL		
EMERSON ELECTRIC	35,066	52,960
EXELON CORPORATION		
EXXON MOBILE CORP	77,729	173,100
FRONTIER COMMUNICATIONS CORP		
GENERAL MILLS	60,110	80,840
GOODRICH CORPORATION		
INT'L BUSINESS MACHINE	51,188	76,620
JOHNSON & JOHNSON	58,022	70,100
KELLOGG CO		
MCDONALDS CORP	48,568	70,568
PFIZER INC	17,252	24,703
PPL CORPORATION		
PRAXAIR INC		
PROCTER & GAMBLE CO	378,080	624,588
SUNCOR ENERGY INC NEW	40,360	65,960
US BANCORP	49,718	79,850
VERIZON COMMUNICATIONS COM	28,652	43,270
WALGREEN CO		
XEROX CORP	10,960	6,820
ABBOTT LABS	25,192	26,200
ALTRIA	18,630	18,864
COCA COLA	25,574	25,375
DEERE	25,526	25,926
GENERAL ELECTRIC	26,078	27,287
GLAXOSMITHKLINE	25,206	26,082
HOME DEPOT	24,784	24,740
INTEL	22,051	22,682
NEXTERA ENERGY	26,860	27,676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE	27,679	30,960
PHILIP MORRIS INT'L	16,900	16,728
ROYAL DUTCH SHELL	25,895	27,580
SEMPRA ENERGY	26,398	28,376
SOUTHERN COMPANY	25,518	25,686
UNITED TECHS CORP	22,545	24,603
XCEL ENERGY	26,190	26,710

**TY 2012 Investments - Other Schedule**

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST

**EIN:** 30-0044978

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK GLOBAL ALLOCATION FUND	AT COST	84,884	113,298
BLACKROCK ST MUNI FUND	AT COST	79,788	79,397
ISHARE DJ US TELCOMMUNI SECTOR INDEX	AT COST	22,689	24,280
BLACKROCK GLOBAL ALLOCATION FUND <1	AT COST		
BLACKROCK ST MUNI FUND <1 SHARE	AT COST		

**TY 2012 Legal Fees Schedule**

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST

**EIN:** 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENDIGS, FRY, KILEY AND DENNIS	3,080	2,310		770

TY 2012 Other Decreases Schedule

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST  
**EIN:** 30-0044978

Description	Amount
ACCOUNTING ADJUSTMENT	21

**TY 2012 Other Expenses Schedule**

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST

**EIN:** 30-0044978

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TREASURER OF STATE OF OHIO	200			
ASSOCIATION OF SMALL FOUNDATI	1,290			
TRAVEL REIMBURSEMENT	1,962	981		981

## TY 2012 Other Increases Schedule

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST

**EIN:** 30-0044978

Description	Amount
RETURN OF CAPITAL DISTRIBUTION 1099 DIV	15
SEC V BAC FAIR FUND	6

## TY 2012 Other Professional Fees Schedule

**Name:** ROBERT A & MARIAN K KENNEDY

CHARITABLE TRUST

**EIN:** 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	10,999	10,999		



**TY 2012 Taxes Schedule**

**Name:** ROBERT A & MARIAN K KENNEDY  
CHARITABLE TRUST

**EIN:** 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH 1099DIV FOREIGN PD	150	150		
US TREASURY	400			