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For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation NORMA J AND WILLIAM J KENNEY CHARITABLE FOUNDATION		A Employer identification number 20-4704256
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 387		B Telephone number (see instructions) 314-418-2643
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63166		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		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) ▶ \$ 4,030,411.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	1,870.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,322.	84,284.	1,038.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	283,573.			
	b Gross sales price for all assets on line 6a	1,973,985.			
	7 Capital gain net income (from Part IV, line 2)		283,573.		
	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)	1,493.		1,493.	STMT 1
	12 Total. Add lines 1 through 11	372,258.	367,857.	2,531.	
	13 Compensation of officers, directors, trustees, etc.	46,630.	41,967.		4,663.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,982.	2,341.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	58,112.	44,308.	NONE	7,163.
	25 Contributions, gifts, grants paid	183,500.			183,500.
	26 Total expenses and disbursements. Add lines 24 and 25	241,612.	44,308.	NONE	190,663.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	130,646.			
	b Net investment income (if negative, enter -0-)		323,549.		
	c Adjusted net income (if negative, enter -0-)			2,531.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,594.	3,409.	3,409.
	2	Savings and temporary cash investments	55,648.	135,721.	135,721.
	3	Accounts receivable ▶		NONE	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		NONE	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7	Other notes and loans receivable (attach schedule) ▶		NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	
	8	Inventories for sale or use		NONE	
	9	Prepaid expenses and deferred charges		NONE	
	10 a	Investments - U.S. and state government obligations (attach schedule)	98,393.	NONE	
	b	Investments - corporate stock (attach schedule)	2,622,070.	2,815,246.	3,373,422.
	c	Investments - corporate bonds (attach schedule)	551,309.	504,224.	517,859.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans		NONE	
13		Investments - other (attach schedule)		NONE	
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation ▶ (attach schedule)		NONE	
15		Other assets (describe ▶)		NONE	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,332,014.	3,458,600.	4,030,411.
17		Accounts payable and accrued expenses		NONE	
18		Grants payable		NONE	
Net Assets or Fund Balances	19	Deferred revenue		NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21	Mortgages and other notes payable (attach schedule)		NONE	
	22	Other liabilities (describe ▶)		NONE	
	23	Total liabilities (add lines 17 through 22)		NONE	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,332,014.	3,458,600.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,332,014.	3,458,600.	
31	Total liabilities and net assets/fund balances (see instructions)	3,332,014.	3,458,600.		

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	3,332,014.
2	Enter amount from Part I, line 27a	2	130,646.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,462,660.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	4,060.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,458,600.

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 PUBLICLY TRADED SECURITIES					
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 1,973,985.		1,690,412.	283,573.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			283,573.		
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	283,573.	
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 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))
2012	193,857.	3,620,370.	0.053546
2011	188,885.	2,906,553.	0.064986
2010	91,805.	2,648,708.	0.034660
2009	92,805.	2,455,050.	0.037802
2008	150,675.	2,753,864.	0.054714
2 Total of line 1, column (d)			2 0.245708
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 0.049142
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,807,666.
5 Multiply line 4 by line 3			5 187,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,235.
7 Add lines 5 and 6			7 190,351.
8 Enter qualifying distributions from Part XII, line 4			8 190,663.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	3,235.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	3,235.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,235.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,561.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,561.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,326.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 3,236. Refunded <input checked="" type="checkbox"/> 1,090.	11	1,090.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>US BANK NA</u> Telephone no ▶ <u>(314) 418-2643</u>			
	Located at ▶ <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 ▶ <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2013, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	46,630.	-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		NONE	NONE	NONE

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		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
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	3,865,651.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,865,651.
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	NONE
3	Subtract line 2 from line 1d	3	3,865,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,985.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,807,666.
6	Minimum investment return. Enter 5% of line 5	6	190,383.

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	190,383.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,235.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	187,148.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	187,148.
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	187,148.

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	190,663.
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:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	190,663.
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	3,235.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,428.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				187,148.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	2,606.			
e From 2012	14,676.			
f Total of lines 3a through e	17,282.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>190,663.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				187,148.
e Remaining amount distributed out of corpus	3,515.			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	20,797.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	20,797.			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	2,606.			
d Excess from 2012	14,676.			
e Excess from 2013	3,515.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				183,500.
Total			3a	183,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,322.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	283,573.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 990PF REFUND			01	1,493.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				370,388.	
13 Total. Add line 12, columns (b), (d), and (e)			13		370,388.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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NOT APPLICABLE

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

John F. Loose

03/13/2014
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

U.S. BANK NA

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name ➤

Firm's EIN ▶

Firm's address ►

Phone no

Form 990-PF (2013)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
990PF REFUND	1,493.	1,493.
	-----	-----
TOTALS	1,493.	1,493.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	6,641.	
FOREIGN TAXES PAID	2,341.	2,341.
	-----	-----
TOTALS	8,982.	2,341.
	=====	=====

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

DESCRIPTION

FHLB 3.375% 2/27/13
FNMA MTN 3.250% 4/9/13

TOTALS

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ATT INC		
EXXON MOBIL CORP	20,214.	30,360.
GENERAL MILLS INC	10,968.	14,973.
Pfizer Inc	20,520.	30,630.
TEXAS INSTRUMENTS INC		
APACHE CORP		
JOHNSON & JOHNSON		
NIKE INC	12,498.	23,592.
NORFOLK SOUTHN CORP		
ORACLE CORPORATION		
QUALCOMM INC	15,606.	23,760.
THERMO FISHER SCIENTIFIC INC		
WELLS FARGO & CO	9,690.	18,160.
IPATH DOW JONES UBS COMMOD	138,029.	120,356.
ISHARES MSCI EMERGING MKTS		
EXELON CORPORATION	23,773.	13,695.
GENERAL ELECTRIC CO	13,336.	25,227.
INTEL CORP	7,352.	11,913.
MARATHON OIL CORPORATION		
VERIZON COMMUNICATIONS INC	14,012.	19,165.
ACCENTURE PLC	6,673.	20,555.
SCOUT INTERNATIONAL FUND	256,437.	333,377.
AMERICAN ELECTRIC POWER CO INC		
CHEVRON CORPORATION	23,957.	37,473.
JP MORGAN CHASE CO	14,332.	21,930.
MCKESSON CORPORATION	10,095.	20,175.
PROCTER & GAMBLE CO	6,017.	8,955.
ROWE T PRICE MID CAP VALUE FD		
DRIEHAUS ACTIVE INCOME FUND		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
NUVEEN HIGH INCOME BOND FD	126,345.	118,460.
NUVEEN INFLATION PRO SEC		
OPPENHEIMER COM STR TR FD	152,469.	144,215.
T ROWE PRICE INTL BOND FUND	15,780.	22,660.
ALLERGAN INC		
ALTERA CORP		
AMAZON COM INC	6,437.	13,958.
AMERICAN EXPRESS CO	9,635.	18,600.
AMERICAN TOWER CORP	10,309.	15,964.
AMPHENOL CORP	14,772.	25,416.
APPLE INC	21,130.	30,856.
BRISTOL MYERS SQUIBB CO		
CAMERON INTL CORP	15,409.	17,859.
CAPITAL ONE FINANCIAL CORP	10,393.	20,378.
CBS CORP CLASS B NON VOTING		
CENTERPOINT ENERGY INC		
CITIGROUP INC	15,308.	23,450.
COACH INC		
COMERICA INC		
CSX CORP		
CUMMINS INC	18,325.	25,375.
DEERE & CO		
DISCOVERY COMMUNICATIONS INC		
DISNEY WALT CO	7,294.	18,084.
DOLLAR TREE INC	4,844.	19,100.
DU PONT E I DE NEMOURS & CO	9,743.	17,152.
EMC CORPORATION		
GOLDMAN SACHS GROUP INC	24,061.	25,150.
GOOGLE INC	7,893.	10,990.
	11,818.	22,414.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
GRAINGER WW INC	7,036.	13,026.
JABIL CIRCUIT INC		
KELLOGG CO	10,380.	16,269.
LAUDER ESTEE COS INC		
LIFE TECHNOLOGIES CORP	9,365.	25,810.
LINCOLN NATL CORP IND	9,369.	9,799.
LULULEMON ATHLETICA INC	9,232.	20,025.
MACYS INC	8,197.	20,887.
MASTERCARD INC		
MEADWESTVACO CORP		
MOSAIC CO	22,170.	18,908.
NATIONAL OIWELL VARCO INC	13,449.	17,894.
OCCIDENTAL PETROLEUM CORP	9,528.	10,176.
PPG INDS INC	9,575.	23,139.
PERRIGO CO	17,351.	17,494.
PHILIP MORRIS INTL	20,072.	26,139.
PIONEER NAT RES CO	9,599.	23,009.
PRICELINE COM INC	9,814.	23,248.
RALPH LAUREN CORP	10,315.	15,008.
ROCKWELL COLLINS INC		
SALESFORCE COM INC	9,187.	13,798.
UNITED HEALTH GROUP INC	17,922.	30,120.
UNITED TECHNOLOGIES CORP	15,660.	23,557.
VF CORP		
VISA INC	8,534.	22,268.
WAL MART STORES INC		
WALGREEN CO	23,076.	38,772.
WHITING PETROLEUM CORP		
WILLIAMS COS INC	8,648.	16,045.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
WYNN RESORTS LTD.	8,248.	13,595.
ACE LTD	13,999.	23,294.
SCHLUMBERGER LTD	17,110.	20,455.
ISHARES DJ US REAL ESTATE ETF	67,626.	75,696.
ISHARES.RUSSELL MIDCAP VALUE		
LAUDUS INTL MARKETMASTERS FUND	129,698.	132,048.
NEUBERGER BERMAN GENESIS INSTL	143,418.	179,383.
SPDR DJ WILSHIRE INTERNATIONAL	107,061.	115,360.
EXPRESS SCRIPTS HLDGS		
FED EX CORP		
FREEMPORT MCMORAN COPPER GOLD	9,416.	19,598.
STARBUCKS CORP		
PYXIS LONG SHORT EQUITY Z	70,524.	60,652.
INV BALANCE RISK COMM STR Y	75,000.	75,150.
LOOMIS SAYLES STRATEGIC ALPHA	152,441.	153,169.
OPPENHEIMER SR FLOAT RATE Y	10,297.	15,532.
AMERIPRISE FINL INC	5,056.	4,759.
ANADARKO PETROLEUM CORP	18,220.	23,822.
BANK OF AMERICA CORP	5,025.	5,220.
CMS ENERGY CORP	5,072.	6,898.
CA INC	5,137.	3,981.
CENTURYLINK INC	5,243.	5,577.
COCA COLA COMPANY	5,230.	6,906.
DIRECTV	4,972.	6,882.
DOW CHEM CO	5,152.	6,316.
EMERSON ELEC CO	11,923.	15,142.
FIFTH THIRD BANCORP	10,694.	12,377.
HASBRO INC	23,224.	23,446.
IBM CORP		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MERCK AND CO INC	11,232.	12,763.
MOTOROLA SOLUTIONS INC	11,987.	13,500.
PNC FINANCIAL SERVICES GRP	13,341.	15,128.
PRUDENTIAL FINANCIAL INC	10,274.	11,528.
SOUTHWESTERN ENERGY CO	5,036.	5,113.
STATE STR CORP	10,637.	12,476.
UNUM GROUP	5,047.	5,437.
WHOLE FOODS MKT INC	5,126.	6,361.
3M CO	21,208.	24,544.
ALLEGION PLC	1,011.	1,399.
CARNIVAL CORP	12,227.	14,060.
COVIDIEN PLC	13,380.	15,323.
INGERSOLL RAND PLC	3,933.	5,852.
CAUSEWAY EMERGING MKTS INSTL	300,000.	288,835.
ROBECO BOSTON PARTNERS LS RSRC	137,068.	146,077.
	-----	-----
TOTALS	2,815,246.	3,373,422.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GOLDMAN SACHS 5.250%-10/15/13	49,642.	52,226.
BEAR STEARNS 5.70% 11/15/14	50,906.	51,496.
GENL ELEC CAP 3.750% 11/14/14	75,548.	77,152.
EI DU PONT 3.250% 1/15/15	49,766.	51,667.
NOVARTIS CAP 2.90% 4/24/15	51,242.	55,112.
MICROSOFT CORP 4.2% 6/1/19		
BBVA US SENIOR SA UNIPER		
MORGAN STANLEY 4.200% 11/20/14	24,862.	25,795.
DOVER CORP 4.875% 10/15/15	24,425.	26,798.
JPMORGAN CHASE 4.250% 10/15/20	25,281.	26,501.
BECTON DICKINSON 3.125%	25,219.	24,234.
BARC 4YR 10TY BR MTN 5/16/16	75,000.	74,813.
GOLDMAN SACHS 3.70% 8/1/15	52,333.	52,065.
	-----	-----
TOTALS	504,224.	517,859.
	=====	=====

NORMA J AND WILLIAM J KENNEY CHARITABLE
FORM 990PF, PART II - OTHER INVESTMENTS
=====

20-4704256

COST/
FMV
C OR F

DESCRIPTION

REAL ESTATE

C

TOTALS

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
NORTHWEST MO
ADDRESS:
1041 MAARTENS DRIVE
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

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:
JUNIOR ACHIEVEMENT
ADDRESS:
PO BOX 6021
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ARTS FUND
ADDRESS:
118 SOUTH 8TH STREET
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF
ST JOSEPH MO
ADDRESS:
827 SOUTH 9TH SREET
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

MOUNT MORA CEMETERY

ADDRESS:

PO BOX 1589

ST JOSEPH, MO 64502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

NOYES HOME FOR CHILDREN

ADDRESS:

801 N NOYES BLVD

ST JOSEPH, MO 64506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PONY EXPRESS COUNCIL BOY SCOUTS

SCOUTS OF AMERICA

ADDRESS:

1704 BUCKINGHAM ST

ST JOSEPH, MO 64506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST JOSEPH SCHOOL DISTRICT FDN
ADDRESS:
1014 MARTEENS DRIVE
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
HILLCREST TRANSITIONAL HOUSING
ADDRESS:
PO BOX 901924
KANSAS CITY, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNITED WAY OF GREATER ST JOSEPH
ADDRESS:
118 SOUTH 5TH STREET
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MARCH OF DIMES
C/O JL ROBERTSON
ADDRESS:
6054 PRYOR AVE
ST JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MOILA SHRINERS
ADDRESS:
PO BOX 6393
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST JOSEPH YOUTH SOCCER
ADDRESS:
2507 RIVERSIDE ROAD
ST JOSEPH, MO 64507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

BIG BROTHER BIG SISTERS O

GREATER ST JOSEPH

ADDRESS:

1202 S 28TH ST

ST JOSEPH, MO 64507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:

FRIENDS OF THE FREE CLINIC

SOCIAL WELFARE BOARD

ADDRESS:

904 S 10TH

ST JOSEPH, MO 64503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

183,500.

=====

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.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

Employer identification number

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	413,718.	400,382.	918.	14,254.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back			7	14,254.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,561,627.	1,309,920.		251,707.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	17,612.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back			16	269,319.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		14,254.
18	Net long-term gain or (loss):			
a	Total for year	18a		269,319.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		720.
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		283,573.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

NORMA J AND WILLIAM J KENNEY CHARITABLE

Social security number or taxpayer identification number

20-4704256

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
327.	DEERE & CO	04/05/2012	02/07/2013	30,028.00	26,684.00			3,344.00
350.	FED EX CORP	04/05/2012	02/07/2013	37,205.00	31,679.00			5,526.00
750.	FREEPORT MCMORAN COPP	12/07/2012	02/07/2013	26,737.00	26,852.00			-115.00
250.	MARATHON OIL CORPORAT	04/05/2012	02/07/2013	8,467.00	7,672.00			795.00
34.	V F CORP	03/05/2012	02/07/2013	5,215.00	4,993.00			222.00
70.	RACKSPACE HOSTING INC	02/07/2013	06/03/2013	2,544.00	5,088.00			-2,544.00
135.	HASBRO INC	02/07/2013	07/18/2013	6,254.00	5,171.00			1,083.00
.125	MALLINCKRODT PLC W I	02/07/2013	07/18/2013	5.00	5.00			
10.	INTUITIVE SURGICAL INC	02/07/2013	08/02/2013	3,928.00	5,663.00			-1,735.00
2191.691	LAUDUS INTL MARKE FUND SEL	03/04/2013	08/02/2013	48,546.00	45,302.00			3,244.00
310.	SPIRIT AEROSYSTEMS HO	02/07/2013	08/02/2013	7,967.00	5,019.00			2,948.00
80.	TERADATA CORP DEL	02/07/2013	08/02/2013	5,070.00	4,822.00			248.00
13.	MALLINCKRODT PLC W I	02/07/2013	09/25/2013	558.00	570.00			-12.00
4805.	ISHARES MSCI EMERGIN ETF	08/02/2013	10/29/2013	207,236.00	205,910.00			1,326.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
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Form **8949** (2013)

Department of the Treasury
Internal Revenue ServiceInformation about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
75.	ISHARES DOW JONES US R ETF	02/07/2013	11/01/2013	4,986.00	5,062.00			-76.00
300.	ISHARES DOW JONES US ETF	08/02/2013	12/30/2013	18,972.00	19,890.00	W	918.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				413,718.	400,382.		918.	14,254.

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
640.	ATT INC	08/23/2011	02/07/2013	22,515.00	17,988.00			4,527.00
254.	ALTERA CORP	08/04/2011	02/07/2013	8,712.00	9,728.00			-1,016.00
200.	APACHE CORP	10/04/2011	02/07/2013	16,782.00	14,896.00			1,886.00
350.	BRISTOL MYERS SQUIBB	11/10/2010	02/07/2013	12,715.00	7,465.00			5,250.00
470.	CBS CORP CLASS B NON	08/09/2011	02/07/2013	19,711.00	11,003.00			8,708.00
700.	CSX CORP	10/04/2011	02/07/2013	15,043.00	14,998.00			45.00
600.	CENTERPOINT ENERGY IN	08/23/2011	02/07/2013	12,444.00	10,697.00			1,747.00
275.	COACH INC	02/28/2011	02/07/2013	13,406.00	15,089.00			-1,683.00
145.	COMERICA INC	08/04/2011	02/07/2013	5,084.00	4,399.00			685.00
98.	DEERE & CO	04/21/2009	02/07/2013	8,999.00	3,673.00			5,326.00
275.	DU PONT E I DE NEMOUR	04/21/2009	02/07/2013	12,925.00	7,639.00			5,286.00
222.	EXPRESS SCRIPTS HLDGS	08/29/2011	02/07/2013	12,177.00	12,478.00			-301.00
675.	JABIL CIRCUIT INC	06/04/2009	02/07/2013	12,994.00	5,294.00			7,700.00
70.	JOHNSON JOHNSON	11/10/2010	02/07/2013	5,242.00	4,463.00			779.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ➤								

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

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number, or taxpayer identification number

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
184.	KELLOGG CO	08/04/2011	02/07/2013	10,810.00	9,723.00			1,087.00
5.	KELLOGG CO	08/11/2011	02/07/2013	294.00	260.00			34.00
350.	LIFE TECHNOLOGIES COR	08/29/2011	02/07/2013	21,882.00	14,117.00			7,765.00
250.	MARATHON OIL CORPORAT	04/21/2009	02/07/2013	8,467.00	4,363.00			4,104.00
391.	MEADWESTVACO CORP	08/09/2011	02/07/2013	12,228.00	8,951.00			3,277.00
175.	NORFOLK SOUTHN CORP	08/23/2011	02/07/2013	11,930.00	11,037.00			893.00
18442.075	OPPENHEIMER COM	08/04/2011	02/07/2013	63,072.00	66,576.00			-3,504.00
1453.487	OPPENHEIMER COM S	08/17/2009	02/07/2013	4,971.00	4,593.00			378.00
493.	ORACLE CORPORATION	05/23/2008	02/07/2013	17,087.00	10,987.00			6,100.00
90.	PROCTER & GAMBLE CO	05/03/2005	02/07/2013	6,833.00	4,923.00			1,910.00
1755.151	T ROWE PRICE MID INC	11/09/2010	02/07/2013	45,230.00	40,000.00			5,230.00
325.	TEXAS INSTRUMENTS INC	04/21/2009	02/07/2013	10,738.00	5,433.00			5,305.00
400.	THERMO FISHER SCIENTI	08/23/2011	02/07/2013	29,303.00	18,690.00			10,613.00
66.	V F CORP	04/21/2009	02/07/2013	10,124.00	4,371.00			5,753.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

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

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

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

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
400.	WAL MART STORES INC	08/11/2011	02/07/2013	28,384.00	19,819.00			8,565.00
177.	WHITING PETROLEUM COR	08/04/2011	02/07/2013	8,737.00	9,514.00			-777.00
75000.	F H L B DEB 2/27/13	05/02/2008	02/27/2013	75,000.00	75,000.00			
4559.096	OPPENHEIMER COM S	08/04/2011	03/04/2013	14,771.00	16,243.00			-1,472.00
25000.	F N M A M T N 4/09/13	05/02/2008	04/09/2013	25,000.00	25,000.00			
25.	AMAZON COM INC	08/04/2011	06/03/2013	6,604.00	5,107.00			1,497.00
50.	AMPHENOL CORP CL A	04/05/2012	06/03/2013	3,887.00	2,972.00			915.00
125.	DISNEY WALT CO	04/09/2009	06/03/2013	7,889.00	2,497.00			5,392.00
88.	DISCOVERY COMMUNICATIO	08/09/2011	06/03/2013	6,892.00	3,209.00			3,683.00
5.	GOOGLE INC CL A	04/05/2012	06/03/2013	4,277.00	3,167.00			1,110.00
300.	ISHARES RUSSELL MIDCA	12/05/2011	06/03/2013	17,484.00	13,188.00			4,296.00
40.	MACYS INC	08/09/2011	06/03/2013	1,929.00	985.00			944.00
8.	MASTERCARD INC	08/04/2011	06/03/2013	4,568.00	2,623.00			1,945.00
99.	STARBUCKS CORP	08/04/2011	06/03/2013	6,216.00	3,729.00			2,487.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	VISA INC	08/04/2011	06/03/2013	2,676.00	1,290.00			1,396.00
50000.	BBVA US SENIOR SA U 5/16/14	06/30/2011	07/18/2013	50,396.00	49,907.00			489.00
50.	DISNEY WALT CO	04/21/2009	07/18/2013	3,296.00	984.00			2,312.00
5.	PRICELINE COM INC	08/04/2011	07/18/2013	4,473.00	2,453.00			2,020.00
75.	STARBUCKS CORP	08/04/2011	07/18/2013	5,113.00	2,825.00			2,288.00
360.	ATT INC	10/04/2011	08/02/2013	12,845.00	9,719.00			3,126.00
90.	ALLERGAN INC	08/04/2011	08/02/2013	8,257.00	6,894.00			1,363.00
40.	AMAZON COM INC	08/04/2011	08/02/2013	12,164.00	8,171.00			3,993.00
300.	AMERICAN ELECTRIC POW	10/04/2011	08/02/2013	13,914.00	10,833.00			3,081.00
65.	AMPHENOL CORP CL A	08/04/2011	08/02/2013	5,117.00	2,911.00			2,206.00
60.	APACHE CORP	04/21/2009	08/02/2013	4,862.00	3,954.00			908.00
35.	APPLE INC	08/04/2011	08/02/2013	16,140.00	13,447.00			2,693.00
255.	COMERICA INC	10/04/2011	08/02/2013	10,991.00	7,140.00			3,851.00
45.	CUMMINS INC	08/04/2011	08/02/2013	5,529.00	4,243.00			1,286.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7506.919 DRIEHAUS ACTIVE I	08/04/2011	08/02/2013	80,699.00	81,525.00			-826.00
	30. GOLDMAN SACHS GROUP IN	08/04/2011	08/02/2013	5,009.00	3,819.00			1,190.00
	20. GRAINGER W W INC	08/04/2011	08/02/2013	5,365.00	2,759.00			2,606.00
	7653.736 HIGHLAND LONG SHO	08/04/2011	08/02/2013	94,753.00	82,967.00			11,786.00
	355. JOHNSON JOHNSON	08/29/2011	08/02/2013	33,280.00	22,747.00			10,533.00
	86. KELLOGG CO	08/11/2011	08/02/2013	5,586.00	4,469.00			1,117.00
	10263.481 NUVEEN HIGH INCO CL I	08/09/2011	08/02/2013	93,808.00	89,032.00			4,776.00
	10. PRICELINE COM INC	08/04/2011	08/02/2013	9,098.00	4,907.00			4,191.00
	78. QUALCOMM INC	05/23/2008	08/02/2013	5,170.00	3,486.00			1,684.00
	290. ROCKWELL COLLINS INC	10/04/2011	08/02/2013	21,341.00	15,024.00			6,317.00
	150. SALESFORCE COM INC	08/04/2011	08/02/2013	6,816.00	5,171.00			1,645.00
	60. SCHLUMBERGER LTD	08/04/2011	08/02/2013	4,987.00	4,932.00			55.00
	2333.726 LAUDUS INTL MARKE FUND SBL	12/05/2011	08/02/2013	51,692.00	40,000.00			11,692.00
	55. WYNN RESORTS LTD	08/04/2011	08/02/2013	7,654.00	7,462.00			192.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ➤								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	50000. GOLDMAN SACHS 10/15/13	02/02/2006	10/15/2013	50,000.00	49,743.00			257.00
	97. EXXON MOBIL CORP	08/09/2011	10/25/2013	8,551.00	6,869.00			1,682.00
	575. ISHARES DOW JONES US ETF	08/04/2011	10/25/2013	38,856.00	31,970.00			6,886.00
	200. LINCOLN NATL CORP IND	08/04/2011	10/25/2013	8,883.00	4,906.00			3,977.00
	25. PIONEER NAT RES CO	08/04/2011	10/25/2013	5,305.00	2,053.00			3,252.00
	325. SPDR DJ WILSHIRE INTE	08/04/2011	10/25/2013	14,183.00	12,132.00			2,051.00
	133. ACE LTD	08/04/2011	10/25/2013	12,895.00	8,655.00			4,240.00
	35. CHEVRON CORPORATION	08/09/2011	10/29/2013	4,249.00	3,227.00			1,022.00
	75. DISNEY WALT CO	04/21/2009	10/29/2013	5,162.00	1,453.00			3,709.00
	2600. ISHARES MSCI EMERGIN ETF	03/05/2012	10/29/2013	112,136.00	121,761.00			-9,625.00
	75. J P MORGAN CHASE CO	06/22/2011	10/29/2013	3,959.00	3,097.00			862.00
	100. LINCOLN NATL CORP IND	08/04/2011	10/29/2013	4,506.00	2,453.00			2,053.00
	10. MASTERCARD INC	08/04/2011	10/29/2013	7,313.00	3,279.00			4,034.00
	5. PRICELINE COM INC	08/04/2011	10/29/2013	5,334.00	2,453.00			2,881.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
75.	STARBUCKS CORP	08/04/2011	10/29/2013	5,953.00	2,825.00			3,128.00
175.	WALGREEN CO	08/23/2011	10/29/2013	10,390.00	6,031.00			4,359.00
75.	ACE LTD	08/04/2011	10/29/2013	7,217.00	4,881.00			2,336.00
225.	ISHARES DOW JONES US ETF	08/04/2011	11/01/2013	14,958.00	12,510.00			2,448.00
114.	PERRIGO CO	08/04/2011	12/19/2013	17,353.00	9,674.00			7,679.00
	MOTOROLA INC SECURITY LI		12/24/2013	37.00				37.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				1,561,627.	1,309,920.			251,707.00

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