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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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 checked="" 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"/> \$ 2,505,266	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 (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)				
	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	1,160	1,160		
	4 Dividends and interest from securities. . . . .	64,886	64,522		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	91,273			
	b Gross sales price for all assets on line 6a 329,272				
	7 Capital gain net income (from Part IV, line 2) . . .		91,273		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	157,319	156,955		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,187	15,094		15,093
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	1,275	956		319
	b Accounting fees (attach schedule) . . . . .	1,700	1,275		425
	c Other professional fees (attach schedule) . . . . .	15,137	15,137		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	5,237	563		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	925			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	54,461	33,025		15,837
	25 Contributions, gifts, grants paid . . . . .	116,700			116,700
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	171,161	33,025		132,537
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-13,842			
	b <b>Net investment income</b> (if negative, enter -0-)		123,930		
	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 )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	139,068	275,328	275,328
	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 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) . . . . .	1,266,792	1,158,918	1,987,812
	c	Investments—corporate bonds (attach schedule). . . . .	50,000		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	187,361	195,030	242,126
	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)	1,643,221	1,629,276	2,505,266	
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 . . . . .	1,643,221	1,629,276	
	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) . . . . .	1,643,221	1,629,276	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,643,221	1,629,276		

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	1,643,221
2	Enter amount from Part I, line 27a . . . . .	2	-13,842
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,629,379
5	Decreases not included in line 2 (itemize) ▶ _____	5	103
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,629,276

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	91,273
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	-1,231

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))
2012	120,858	2,218,369	0 054481
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

2	Total of line 1, column (d). . . . .	2	0 298090
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 059618
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	2,413,749
5	Multiply line 4 by line 3. . . . .	5	143,903
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,239
7	Add lines 5 and 6. . . . .	7	145,142
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	132,537

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	2,479
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	2,479
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	2,479
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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 <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	56
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	2,535
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	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? . . . . .	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)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 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 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 2013?. . . . .	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 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 ▶ 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 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?			
	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 	TRUSTEE	30,187	0	0
600 VINE STREET SUITE 2650 CINCINNATI, OH 45202	1 50			
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.				



## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

NONE

**Total** number of others receiving over \$50,000 for professional services. . . . . 1

## Part IX-A

**1**

2

3

4

## Part IX-B

**1 N/A**

2

All other program-related investments See page 24 of the instructions

3

**Total.** Add lines 1 through 3 . . . . .

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,266,015
b	Average of monthly cash balances. . . . .	1b	184,492
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,450,507
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	2,450,507
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	36,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,413,749
6	Minimum investment return. Enter 5% of line 5. . . . .	6	120,687

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	120,687
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	2,479
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,479
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	118,208
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	118,208
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	118,208

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	132,537
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	132,537
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	132,537
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				118,208
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				5,997
f Total of lines 3a through e. . . . .	5,997			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 132,537				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount. . . . .				118,208
e Remaining amount distributed out of corpus	14,329			
5 Excess distributions carryover applied to 2013 (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	20,326			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	20,326			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				5,997
e Excess from 2013. . . .				14,329

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 address 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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	116,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]



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 )
BLACKROCK GLOBAL	P	2012-12-20	2013-01-07
BLACKROCK ST	P	2009-12-09	2013-01-07
DEERE	P	2012-11-16	2013-08-09
BLACKROCK ST	P	2009-12-09	2013-09-24
EXXON MOBIL	P	2002-02-01	2013-10-24
GE CAP	P	2003-05-12	2013-05-15
PROCTER & GAMBLE	P	2002-02-01	2013-10-22
BLACKROCK ST	P	2013-01-31	2013-09-24




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		9	
3		3	
24,295		25,526	-1,231
79,315		79,784	-469
75,224		33,035	42,189
50,000		50,000	
95,998		49,315	46,683
327		327	

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	
			-1,231
			-469
			42,189
			46,683


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> Paid during the year				
JUVENILE DIABETES RESEARCH FOUNDATION 8041 HOSBROOK ROAD SUITE 422 CINCINNATI,OH 45236			SUPPROT CHARITABLE PURPOSE	2,000
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	1,000
DRAYTON HALL 3380 ASHLEY RIVER ROAD CHARLESTON,SC 29414			SUPPORT CHARITABLE PURPOSE	20,000
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	1,500
CYSTIC FIBROSIS FOUNDATION 4420 CARVER WOODS DRIVE CINCINNATI,OH 45242			SUPPORT CHARITABLE PURPOSE	250
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
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES,KY 41844			SUPPORT CHARITABLE PURPOSE	5,000
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI,OH 45220			SUPPORT CHARITABLE PURPOSE	1,000
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON,OH 454691230			SUPPORT CHARITABLE PURPOSE	3,000
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
<b>Total</b> . . . . .  <b>3a</b>				116,700

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>				
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
KENTUCKY GATEWAY MUSEUM CENTER 215 SUTTON STREET MAYSVILLE, KY 41056			SUPPORT CHARITABLE PURPOSE	500
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	750
THE ALS ASSOCIATION CENTRAL AND SOUTHERN CHAPTER 1170 OLD HENDERSON RD SUITE 221 COLUMBUS, OH 43220			SUPPORT CHARITABLE PURPOSE	2,500
CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45214			SUPPORT CHARITABLE PURPOSE	1,000
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	2,500
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	1,500
LOWER PRICE HILL COMMUNITY SCHOOL 2104 ST MICHAEL ST CINCINNATI, OH 45204			SUPPORT CHARITABLE PURPOSE	1,000
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	1,000
UNITED CEREBRAL PALSY 3601 VICTORY PARKWAY CINCINNATI, OH 452292298			SUPPORT CHARITABLE PURPOSE	500
<b>Total . . . . .</b>  <b>3a</b>				116,700

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>				
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223			SUPPORT CHARITABLE PURPOSE	6,000
ST BONIFACE SCHOOL 4305 PITTS AVENUE CINCINNATI, OH 45223			SUPPORT CHARITABLE PURPOSE	3,000
BOYS & GIRLS CLUB CLERMONT COUNTY 213 UNION STREET NEW RICHMOND, OH 45157			SUPPORT CHARITABLE PURPOSE	500
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI, OH 45208			SUPPORT CHARITABLE PURPOSE	3,000
GROUNDWORK CINCINNATI MILL CREEK 1617 ELMORE COURT CINCINNATI, OH 45223			SUPPORT CHARITABLE PURPOSE	1,000
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVENUE CINCINNATI, OH 45226			SUPPORT CHARITABLE PURPOSE	1,500
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVENUE CINCINNATI, OH 45224			SUPPORT CHARITABLE PURPOSE	1,000
ARCHITECTURAL FOUNDATION OF CINCI 811 RACE STREET CINCINNATI, OH 45205			SUPPORT CHARITABLE PURPOSE	1,000
CARNEGIE CENTER OF COLUMBIA TUSCULU 3738 EASTERN AVE CINCINNATI, OH 45226			SUPPORT CHARITABLE PURPOSE	1,000
CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVE CINCINNATI, OH 45229			SUPPORT CHARITABLE PURPOSE	1,000
CINCINNATI ASSN FOR THE BLIND 2045 GILBERT AVE CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	1,500
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM ST CINCINNATI, OH 45202			SUPPORT CHAROITABLE PURPOSE	2,500
CLIFTON CULTURAL ARTS CENTER 3711 CLIFTON AVE CINICNNATI, OH 45220			SUPPORT CHARITABLE PURPOSE	500
COVINGTON LADIES HOME 702 GARRARD ST COVINGTON, KY 41011			SUPPORT CHARITABLE PURPOSE	3,000
CREATIVE AGING CENTER 7970 BEECHMONT AVE CINCINNATI, OH 45255			SUPPORT CHARITABLE PURPOSE	1,500
<b>Total . . . . .</b>  <b>3a</b>				116,700

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>				
GREAT MIAMI ROWING CENTER 426 MAIN ST HAMILTON, OH 45013			SUPPORT CHARITABLE PURPOSE	1,000
JOBS PLUS 1419 ELM ST CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	4,000
MDA SUMMER CAMP 1080 NIMITZVIEW DR SUITE 208 CINCINNATI, OH 45230			SUPPORT CHARITABLE PURPOSE	2,000
ELEMENTZ 1100 RACE ST CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	700
KENT STATE UNIVERSITY MUSEUM 515 HILLTOP DR KENT, OH 44242			SUPPORT CHARITABLE PURPOSE	1,000
ITN GREATER CINICNNATI 311 STRAIGHT ST CINCINNATI, OH 45219			SUPPORT CHARITABLE PURPOSE	1,000
MARVIN LEWIS COMMUNITY FUND LONGWORTH HALL 700 PETE ROSE WAY UNIT 37 CINCINNATI, OH 45203			SUPPORT CHARITABLE PURPOSE	5,000
KENZIE'S CLOSET PO BOX 43285 CINCINNATI, OH 45243			SUPPORT CHARITABLE PURPOSE	500
LIFE LEARNING CENTER 315 E 15TH ST COVINGTON, KY 41011			SUPPORT CHRITABLE PURPOSE	500
HEALTHY BEGINNINGS 47 E HOLLISTER SUITE 201 CINCINNATI, OH 45219			SUPPORT CHARITABLE PURPOSE	500
<b>Total . . . . . ▶ 3a</b>				116,700

**TY 2013 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	1,700	1,275		425

TY 2013 Compensation Explanation

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

Person Name	Explanation
PAUL F WENKER	



**TY 2013 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		

TY 2013 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
ABBOTT LABS	12,086	15,332
ABBVIE	13,106	21,124
ALTRIA	18,630	23,034
CHEVRON CORP	20,061	74,946
COCA COLA	25,574	28,917
DEERE		
EMERSON ELECTRIC	35,066	70,180
EXXON MOBILE CORP	44,695	116,380
GENERAL ELECTRIC	26,078	36,439
GENERAL MILLS	60,110	99,820
GLAXOSMITHKLINE	25,206	32,034
HOME DEPOT	24,784	32,936
INT'L BUSINESS MACHINE	51,188	75,028
INTEL	22,051	28,551
JOHNSON & JOHNSON	58,022	91,590
MCDONALDS CORP	48,568	77,624
NEXTERA ENERGY	26,860	34,248
NIKE	27,679	47,184
PFIZER INC	17,252	30,171
PHILIP MORRIS INT'L	16,900	17,426
PROCTER & GAMBLE CO	328,766	651,280
ROYAL DUTCH SHELL	25,895	28,508
SEMPRA ENERGY	26,398	35,904
SOUTHERN COMPANY	25,518	24,666
SUNCOR ENERGY INC NEW	40,360	70,100
UNITED TECHS CORP	22,545	34,140
US BANCORP	49,718	101,000
VERIZON COMMUNICATIONS COM	28,652	49,140
XCEL ENERGY	26,190	27,940
XEROX CORP	10,960	12,170

**TY 2013 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	92,236	129,957
BLACKROCK ST MUNI FUND	AT COST		
ISHARE DJ US TELCOMMUNI SECTOR INDEX	AT COST		
ISHARE UF FINANCIAL	AT COST	22,689	32,064
PUTNAM SHORT DURATION INCOME	AT COST	80,105	80,105

**TY 2013 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	1,229	921		308
RENDIGS, FRY, KIELY & DENNIS	46	35		11

TY 2013 Other Decreases Schedule

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

Description	Amount
ADJUSTMENT	103

## TY 2013 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	725			

TY 2013 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	15,137	15,137		

# TY 2013 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
US TREASURY	4,674			
UBS 1099 - FOREIGN PAID TAXES	563	563		



**TY 2013 IRS Payment**

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

**EIN:** 30-0044978

**Routing Transit Number:** 042015422

**Bank Account Number:** 01651277809

**Type of Account:** Checking

**Payment Amount in Dollars and Cents:** 2,535

**Requested Payment Date:** 2014-05-16

**Taxpayer's Daytime Phone Number:** (513) 381-9200

**TY 2013 GeneralDependencySmall**

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

**EIN:** 30-0044978

**Business Name or Person Name:**

**Taxpayer Identification Number:**

**Form, Line or Instruction  
Reference:**

**Regulations Reference:**

**Description:** GENERAL FOOTNOTE

**Attachment Information:** AMENDED TO HAVE EFW PAYMENT WITHDRAWN