



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation **NORMA J AND WILLIAM J KENNEY CHARITABLE
FOUNDATION**

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

PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53201-0634

G Check all that apply.

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ **3,958,378.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

20-4704256

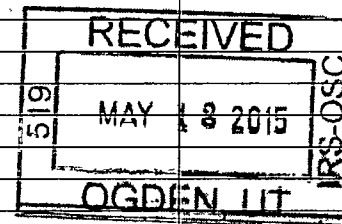
B Telephone number (see instructions)

314-418-2643C If exemption application is
pending, check here☐

D 1 Foreign organizations, check here

☐2 Foreign organizations meeting the
85% test, check here and attach
computation☐E If private foundation status was terminated
under section 507(b)(1)(A), check here☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see 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 not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	87,806.	85,997.	1,809.	STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	402,334.			
	b	Gross sales price for all assets on line 6a	2,264,574.			
	7	Capital gain net income (from Part IV, line 2)		402,334.		
	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)	3,008.		3,008.	STMT 6
	12	Total Add lines 1 through 11	493,148.	488,331.	4,817.	
	13	Compensation of officers, directors, trustees, etc.	49,518.	44,566.		4,952.
	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) STMT 7	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 8	10,970.	1,775.		
	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) STMT 9	236.	236.		
	24	Total operating and administrative expenses. Add lines 13 through 23.	63,224.	46,577.	NONE	7,452.
	25	Contributions, gifts, grants paid	203,789.			203,789.
	26	Total expenses and disbursements Add lines 24 and 25	267,013.	46,577.	NONE	211,241.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	226,135.			
	b	Net investment income (if negative, enter -0-)		441,754.		
	c	Adjusted net income (if negative, enter -0-)			4,817.	



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		3,409.	1,153.	1,153.
	2	Savings and temporary cash investments		135,721.	188,085.	188,085.
	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 ▶	NONE			
	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) . STMT 10.		2,815,246.	3,036,685.	3,313,059.
	c	Investments - corporate bonds (attach schedule) . STMT 16.		504,224.	453,590.	456,081.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
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)		3,458,600.	3,679,513.	3,958,378.	
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)			NONE		
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,458,600.	3,679,513.	
	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)		3,458,600.	3,679,513.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,458,600.	3,679,513.	

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	3,458,600.
2	Enter amount from Part I, line 27a	2	226,135.
3	Other increases not included in line 2 (itemize) ▶ RETURN ON CAP ADJ	3	1,411.
4	Add lines 1, 2, and 3	4	3,686,146.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	6,633.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,679,513.

Form **990-PF** (2014)

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 2,264,574.		1,862,240.	402,334.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			402,334.		
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	402,334.	
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

(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))
2013	187,428.	3,807,666.	0.049224
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
2 Total of line 1, column (d)			2 0.240218
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 0.048044
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,923,706.
5 Multiply line 4 by line 3			5 188,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,418.
7 Add lines 5 and 6			7 192,929.
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			8 211,241.

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	4,418.
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	4,418.
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	4,418.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,431.	
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	12,431.	
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	8,013.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,210. Refunded <input type="checkbox"/>	11	5,803.	

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 type="checkbox"/> \$ _____ (2) 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? 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 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 2014 or the taxable year beginning in 2014 (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? Website address ► N/A	13	X	
14	The books are in care of ► US BANK NA Telephone no ► (314) 418-2643 Located at ► PO BOX 387, ST LOUIS, MO ZIP+4 ► 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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 2014 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 2014)	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 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	49,518.	-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**

Form 990-PF (2014)

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	

Form 990-PF (2014)

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	3,888,465.
b	Average of monthly cash balances	1b	94,993.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,983,458.
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	3,983,458.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,923,706.
6	Minimum investment return. Enter 5% of line 5	6	196,185.

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	196,185.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,418.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,418.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	191,767.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	191,767.
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	191,767.

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	211,241.
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	211,241.
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	4,418.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,823.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				191,767.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009				NONE
b From 2010				NONE
c From 2011				2,606.
d From 2012				14,676.
e From 2013				3,515.
f Total of lines 3a through e	20,797.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>211,241.</u>				
a Applied to 2013, 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 2014 distributable amount				191,767.
e Remaining amount distributed out of corpus	19,474.			
5 Excess distributions carryover applied to 2014 (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	40,271.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	40,271.			
10 Analysis of line 9:				
a Excess from 2010				NONE
b Excess from 2011				2,606.
c Excess from 2012				14,676.
d Excess from 2013				3,515.
e Excess from 2014				19,474.

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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 23				203,789.
Total			▶ 3a	203,789.
b Approved for future payment				
Total			▶ 3b	

(e)
Related or exempt
function income
(See instructions)

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

16 -

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p>		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

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

Form **990-PF** (2014)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
AGILENT TECHNOLOGIES INC	69.		69.
ALLERGAN INC	16.		16.
AMERICAN EXPRESS CO	133.		133.
AMERICAN TOWER CORP	168.		168.
AMERIPRISE FINL INC	303.		303.
AMPHENOL CORP CL A	138.		138.
ANADARKO PETROLEUM CORP	134.		134.
APPLE INC	388.		388.
ARCELORMITTAL NY REGISTERED	65.		65.
ARM HLDGS PLC A D R	32.		32.
ASTRAZENECA P L C SPSD A D R	491.		491.
AVIANCA HOLDINGS A D R	137.		137.
BP PLC SPONS A D R	72.		72.
BANK OF AMERICA CORP	125.		125.
BARCLAYS BK M T N	2,254.		2,254.
BEAR STEARNS CO	744.		744.
BECTON DICKINSON	219.		219.
BOEING CO	146.		146.
BRISTOL MYERS SQUIBB CO	135.		135.
BRITISH AMERN TOB PLC ADR	1,549.		1,549.
CBS CORP CLASS B NON VOTING	31.		31.
C M S ENERGY CORP	416.		416.
CA INC	380.		380.
CAPITAL ONE FINANCIAL CORP	159.		159.
CARNIVAL CORP	350.		350.
CAUSEWAY EMERGING MARKETS INSTL	7,495.		7,495.
CBS OUTDOOR AMERICAS INC	10.		10.
CENTURYLINK INC	745.		745.
CHEVRON CORPORATION	854.		854.
CISCO SYSTEMS INC	353.		353.
CITIGROUP INC	15.		15.
COMPANHIA PARANAENSE ENER SP A D R	174.		174.

050009298220

BMC015 L992 05/05/2015 11:45:48

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
CUMMINS INC	122.		122.
DELTA AIR LINES INC	48.		48.
DISNEY WALT CO	215.		215.
DOVER CORP	1,239.	1,239.	
DOW CHEM CO	436.		436.
DUPONT EI NEMOUR	2,438.	2,438.	
EMC CORPORATION	100.		100.
ECOLAB INC	45.		45.
EMERSON ELEC CO	343.		343.
DELHAIZE GROUP SPONS A D R	689.		689.
EXELON CORPORATION	467.		467.
EXXON MOBIL CORP	442.		442.
FIFTH THIRD BANCORP	206.		206.
FIRST AMER PRIME OBLIG FUND CL Y	16.		16.
FLY LEASING LTD A D R	1,594.	1,594.	
FRESENIUS MED AKTIENGESSELLSCHAFT ADR	92.		92.
GENERAL ELECTRIC CO	928.		928.
GEN ELEC CAP CRP MTN 3.750% 11/14/14	1,875.	1,875.	
GENERAL MILLS INC	483.		483.
GOLDMAN SACHS GP MTN 3.700% 8/01/15	1,850.	1,850.	
GOLDMAN SACHS GROUP INC	64.		64.
GRAINGER W W INC	108.		108.
HALLIBURTON CO	145.		145.
HASBRO INC	380.		380.
HOME DEPOT INC	122.		122.
HUNT J B TRANS SVCS INC	52.		52.
INFOSYS TECHNOLOGIES SP A D R	209.		209.
INTEL CORP	501.		501.
ISHARES DOW JONES US REAL ESTATE ETF	1,901.	1,901.	
J P MORGAN CHASE CO	561.		561.
JPMORGAN CHASE CO 4.250% 10/15/20	1,063.	1,063.	
LAUDER ESTEE COS INC CL A	95.		95.
LINCOLN NATL CORP IND	150.		150.

0500009298220

BMC015 L992 05/05/2015 11:45:48

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
MACYS INC	233.		233.
MASTERCARD INC	68.		68.
MCKESSON CORPORATION	91.		91.
MELCO CROWN ENTERTAINMENT LMTD A D R	182.		182.
MERCK AND CO INC	521.		521.
MICROSOFT CORP	288.		288.
MICROSOFT CORP	2,100.	2,100.	2,100.
MIZUHO FNL GRP A D R	502.		502.
MORGAN STANLEY	1,050.	1,050.	1,050.
MOSAIC CO	151.		151.
MOTOROLA SOLUTIONS INC	254.		254.
NTT DOCOMO INC A D R	1,366.	1,366.	1,366.
NATIONAL GRID PLC SP A D R	309.		309.
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	4,638.	4,638.	4,638.
NEUBERGER BERMAN GENESIS INSTL FD	324.		324.
NICE SYS LTD SPONSORED A D R	266.		266.
NIKE INC	176.		176.
NIPPON TELEGRAPH TELE A D R	990.		990.
NOVARTIS CAPITAL	1,450.	1,450.	1,450.
NUVEEN REAL ESTATE SECS I	3,417.	3,417.	3,417.
NUVEEN INFLATION PRO SEC CL I	1,698.	1,698.	1,698.
OCCIDENTAL PETROLEUM CORPORATION	300.		300.
OPPENHEIMER SENIOR FLOATING RATE Y	4,221.	4,221.	4,221.
OPPENHEIMER SENIOR FLOATING RATE I	8,901.	8,901.	8,901.
ORIX CORP SPONS A D R	219.		219.
P G E CORP	171.		171.
P N C FINANCIAL SERVICES GROUP INC	367.		367.
P P G INDS INC	149.		149.
PFIZER INC	1,031.	1,031.	1,031.
PHILIP MORRIS INTL	757.		757.
PIONEER NAT RES CO	10.		10.
PRAXAIR INC	104.		104.
PRECISION CASTPARTS CORP	2.		2.

050009298220

BMC015 L992 05/05/2015 11:45:48

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
PROCTER & GAMBLE CO	645.		645.
PRUDENTIAL FINANCIAL INC	236.		236.
QUALCOMM INC	201.		201.
RALPH LAUREN CORP	86.		86.
REED ELSEVIER NV A D R	163.		163.
REPUBLIC SVCS INC	172.		172.
T ROWE PRICE INTL BOND FUND	1,544.		1,544.
ROYAL DUTCH SHELL PLC A D R	733.		733.
SPDR DOW JONES INTERNATIONAL ETF	399.		399.
SCHLUMBERGER LTD	71.		71.
SHIRE PLC A D R	28.		28.
SMITH & NEPHEW P L C A D R	609.		609.
STAPLES INC	135.		135.
STARBUCKS CORP	166.		166.
STATE STR CORP	248.		248.
SUMITOMO MITSUI FINL GROUP A D R	784.		784.
TEVA PHARMACEUTICAL INDS LTD A D R	557.		557.
3M CO	248.		248.
TOTAL SA SPON A D R	361.		361.
TRACTOR SUPPLY CO	43.		43.
TRINITY BIOTECH PLC SPON A D R	124.		124.
UNITED TECHNOLOGIES CORP	382.		382.
UNITED HEALTH GROUP INC	274.		274.
UNUM GROUP	257.		257.
VANGUARD STRATEGIC EQUITY	2,229.		2,229.
VERIZON COMMUNICATIONS	207.		207.
VISA INC	84.		84.
WACOAL HOLDINGS CORP A D R	369.		369.
WALGREEN CO	395.		395.
WELLS FARGO CO	390.		390.
WESTPAC BANKING CORP SP ADR	120.		120.
WHOLE FOODS MKT INC	53.		53.
WILLIAMS COS INC	423.		423.
BMC015 L992 05/05/2015 11:45:48	050009298220		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WYNN RESORTS LTD	213.	213.	
ACCENTURE PLC CL A	135.	135.	
COVIDIEN PLC	212.	212.	
EATON CORP PLC	265.		265.
INGERSOLL RAND PLC	95.	95.	
PERRIGO CO LTD	18.	18.	
ACE LTD	547.	547.	
TOTAL	87,806.	85,997.	1,809.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
990PF REFUND	1,090.	1,090.
USDA FSA CCC INCOME	1,777.	1,777.
MFA INCORPORATED RETIRING EQUITY	47.	47.
CHECK FROM US TREASURY	94.	94.
	-----	-----
TOTALS	3,008.	3,008.
	=====	=====

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 -----
FOREIGN TAXES PAID	1,775.	1,775.
FEDERAL EXCISE TAXES	9,195.	
	-----	-----
TOTALS	10,970.	1,775.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	236.	236.
TOTALS	236. =====	236. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
HALLIBURTON CO		11,673.	9,046.
EXXON MOBIL CORP	20,214.	10,183.	13,960.
GENERAL MILLS INC	10,968.	10,968.	15,999.
PFIZER INC	20,520.	20,444.	28,970.
NIKE INC	12,498.	6,055.	13,942.
QUALCOMM INC	15,606.	6,559.	9,291.
WELLS FARGO & CO	9,690.	4,603.	10,416.
IPATH DOW JONES UBS COMMOD	138,029.		
EXELON CORPORATION	23,773.	15,098.	12,422.
GENERAL ELECTRIC CO	13,336.	17,116.	22,996.
INTEL CORP	7,352.	5,869.	9,036.
VERIZON COMMUNICATIONS INC	14,012.		
ACCENTURE PLC	6,673.		
SCOUT INTERNATIONAL FUND	256,437.		
CHEVRON CORPORATION	23,957.	13,579.	16,827.
JP MORGAN CHASE CO	14,332.	15,483.	22,216.
MCKESSON CORPORATION	10,095.	5,249.	13,493.
PROCTER & GAMBLE CO	6,017.	21,113.	27,327.
NUVEEN INFLATION PRO SEC	126,345.	126,345.	120,987.
T ROWE PRICE INTL BOND FUND	152,469.	116,429.	105,730.
ALLERGAN INC	15,780.	6,282.	17,007.
AMAZON COM INC	6,437.	2,708.	4,655.
AMERICAN EXPRESS CO	9,635.	5,405.	10,700.
AMERICAN TOWER CORP	10,309.	6,178.	11,862.
AMPHENOL CORP	14,772.	2,794.	5,058.
APPLE INC	21,130.	11,526.	23,180.
BRISTOL MYERS SQUIBB CO		6,893.	7,379.
CAMERON INTL CORP	15,409.		
CAPITAL ONE FINANCIAL CORP	10,393.	4,337.	9,163.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CBS CORP CLASS B NON VOTING		4,366.	3,984.
CITIGROUP INC	15,308.	11,522.	18,668.
CUMMINS INC	18,325.		
DISCOVERY COMMUNICATIONS INC	7,294.	2,188.	4,090.
DISNEY WALT CO	4,844.	4,844.	23,548.
DOLLAR TREE INC	9,743.	3,814.	8,375.
EMC CORPORATION	24,061.		
GOLDMAN SACHS GROUP INC	7,893.		
GOOGLE INC	11,818.	5,984.	10,571.
GRAINGER WW INC	7,036.	3,587.	6,627.
LAUDER ESTEE COS INC	10,380.	3,893.	6,172.
LINCOLN NATL CORP IND	9,365.	2,089.	8,362.
LULULEMON ATHLETICA INC	9,369.	9,369.	9,261.
MACYS INC	9,232.	2,093.	5,589.
MASTERCARD INC	8,197.	8,648.	14,647.
MOSAIC CO	22,170.	7,809.	6,893.
NATIONAL OIWELL VARCO INC	13,449.		
OCCIDENTAL PETROLEUM CORP	9,528.	9,196.	8,625.
PPG INDS INC	9,575.	2,904.	8,553.
PERRIGO CO	17,351.	6,697.	7,355.
PHILIP MORRIS INTL	20,072.	10,889.	13,439.
PIONEER NAT RES CO	9,599.	9,599.	18,606.
PRICELINE COM INC	9,814.	6,379.	14,823.
RALPH LAUREN CORP	10,315.	4,247.	6,481.
SALESFORCE COM INC	9,187.	4,367.	6,821.
UNITED HEALTH GROUP INC	17,922.	8,684.	19,713.
UNITED TECHNOLOGIES CORP	15,660.	11,121.	16,905.
VISA INC	8,534.	4,267.	13,110.
WALGREEN CO	23,076.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
WILLIAMS COS INC	8,648.	4,490.	9,707.
WYNN RESORTS LTD	8,248.	4,190.	5,058.
ACE LTD	13,999.	14,806.	24,125.
SCHLUMBERGER LTD	17,110.		
ISHARES DJ US REAL ESTATE ETF	67,626.		
LAUDUS INTL MARKETMASTERS FUND	129,698.		
NEUBERGER BERMAN GENESIS INSTL	143,418.	100,375.	97,650.
SPDR DJ WILSHIRE INTERNATIONAL	107,061.		
STARBUCKS CORP	9,416.	5,687.	12,390.
INV BALANCE RISK COMM STR Y	70,524.	59,818.	47,842.
LOOMIS SAYLES STRATEGIC ALPHA	75,000.	132,875.	131,628.
OPPENHEIMER SR FLOAT RATE Y	152,441.	306,286.	295,509.
AMERIPRISE FINL INC	10,297.	11,886.	14,548.
ANADARKO PETROLEUM CORP	5,056.	11,332.	11,138.
BANK OF AMERICA CORP	18,220.	11,849.	17,801.
CMS ENERGY CORP	5,025.	10,130.	13,379.
CA INC	5,072.	11,142.	11,571.
CENTURYLINK INC	5,137.	11,654.	13,655.
COCA COLA COMPANY	5,243.		
DIRECTV	5,230.	11,063.	15,606.
DOW CHEM CO	4,972.	11,282.	11,174.
EMERSON ELEC CO	5,152.	12,408.	12,037.
FIFTH THIRD BANCORP	11,923.	5,216.	6,418.
HASBRO INC	10,694.	10,694.	12,373.
IBM CORP	23,224.		
MERCK AND CO INC	11,232.	15,075.	17,605.
MOTOROLA SOLUTIONS INC	11,987.	11,987.	13,416.
PNC FINANCIAL SERVICES GRP	13,341.	13,341.	17,790.
PRUDENTIAL FINANCIAL INC	10,274.	5,352.	5,880.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
SOUTHWESTERN ENERGY CO	5,036.		
STATE STR CORP	10,637.	12,807.	13,738.
UNUM GROUP	5,047.	13,983.	14,475.
WHOLE FOODS MKT INC	5,126.	5,126.	5,546.
3M CO	21,208.	4,314.	5,751.
ALLEGION PLC	1,011.		
CARNIVAL CORP	12,227.	12,227.	15,866.
COVIDIEN PLC	13,380.	8,519.	14,319.
INGERSOLL RAND PLC	3,933.	3,933.	6,022.
CAUSEWAY EMERGING MKTS INSTL	295,929.	295,929.	280,810.
ROBECO BOSTON PARTNERS LS RSRC	300,000.	197,726.	218,924.
AGILENT TECHNOLOGIES INC	137,068.	7,724.	7,165.
ALEXION PHARMACEUTICALS INC		5,677.	7,401.
BIOGEN INC		7,820.	8,486.
BOEING CO		7,200.	6,499.
BOSTON PPTYS INC		5,357.	6,435.
CALIFORNIA RESOURCES CORP		326.	231.
CALPINE COPR		8,655.	9,848.
CARMAX INC		5,202.	6,658.
CERNER CORPORATION		5,173.	5,819.
CISCO SYSTEMS INC		14,217.	17,245.
DELTA AIR LINES INC		5,232.	7,870.
ECOLAB INC		5,715.	5,749.
FMC TECHNOLOGIES		5,463.	4,450.
GILEAD SCIENCES INC		9,064.	10,369.
HOME DEPOT		5,236.	6,823.
HUNT J B TRANS SVCS INC		5,138.	5,476.
JARDEN CORP		5,058.	5,746.
KEYSIGHT TECHNOLOGIES INC		2,929.	2,938.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MICROSOFT CORP		9,045.	11,613.
P G E CORP		5,135.	6,655.
PRAXAIR INC		5,324.	5,182.
PRECISION CASTPARTS CORP		5,399.	4,818.
REPUBLIC SVCS INC		6,955.	8,654.
STAPLES INC		5,188.	6,795.
TRACTOR SUPPLY CO		5,088.	5,517.
WALGREENS BOOTS ALLIANCE INC		9,249.	20,574.
ARMS HLDGS PLC ADR		5,278.	4,862.
ASTRAZENECA PLC SPSP ADR		4,681.	4,926.
AVIANCA HOLDINGS ADR		7,451.	5,220.
BHP BILLITON LIMITED ADR		6,916.	4,969.
BP PLC SPONS ADR		5,576.	4,574.
BRITISH AMERN TOB PLC ADR		40,981.	39,354.
CANON INC SPONS ADR		39,542.	37,992.
CHINA MOBILE LIMITED ADR		5,082.	4,706.
CHUNGHWA TELECOM CO LTD ADR		5,062.	4,856.
COMPANHIA PARANAENSE ENER SP		4,947.	4,017.
DELHAIZE GROUP SPONS ADR		23,678.	23,556.
EATON CORP		10,429.	9,175.
FLY LEASING LTD ADR		33,476.	27,944.
FRESENIUS MED		5,910.	6,500.
GLAXO SMITHKLINE PLC ADR		7,092.	6,411.
GRUPO SIMEC ADR		5,069.	4,248.
INDUSTRIAS BACHOCO SAB		39,078.	44,892.
INTERCONTINENTAL HOTELS ADR		6,739.	7,209.
LG DISPLAY CO LTD ADR		13,903.	18,256.
MIZUHO FNL GRP ADR		16,712.	13,532.
NATIONAL GRID PLC SP		45,909.	44,869.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
NICE SYS LTD SPONSORED ADR		22,814.	28,111.
NIPPON TELEGRAPH TELE ADR		23,441.	20,872.
NOVARTIS AG ADR		38,371.	38,917.
NTT DOCOMO INC ADR		41,315.	36,500.
ORIX CORP SPONS ADR		5,268.	4,377.
REED ELSEVIER NV ADR		5,064.	5,479.
SILICONWARE PRECISION IND CO		5,025.	5,247.
SMITH & NEPHEW PLC ADR		34,469.	39,936.
SUMITOMO MITSUI FINL GROUP ADR		19,408.	15,324.
TATA MOTORS LTD ADR		5,158.	4,651.
TEVA PHARMACEUTICAL INDS		31,180.	35,656.
TOTAL SA SPON ADR		9,805.	7,680.
TRINITY BIOTECH PLC SPON ADR		6,637.	4,202.
WACOAL HOLDINGS CORP ADR		12,156.	11,696.
WESTPAC BANKING CORP SP ADR		5,138.	4,304.
WNS HOLDIGNS LTD ADR		11,403.	11,983.
NUVEEN REAL ESTATE SECS I		115,000.	121,771.
VANGUARD STRATEGIC EQUITY		200,006.	202,638.
TOTALS	2,815,246.	3,036,685.	3,313,059.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
BEAR STEARNS 5.70% 11/15/14	49,642.		
GENL ELEC CAP 3.750% 11/14/14	50,906.		
EI DU PONT 3.250% 1/15/15	75,548.		
NOVARTIS CAP 2.90% 4/24/15	49,766.	49,766.	50,388.
MICROSOFT CORP 4.2% 6/1/19	51,242.	51,242.	54,932.
MORGAN STANLEY 4.200% 11/20/14	24,862.		
DOVER CORP 4.875% 10/15/15	24,425.	24,539.	25,865.
JPMORGAN CHASE 4.250% 10/15/20	25,281.	25,281.	26,878.
BECTON DICKINSON 3.125%	25,219.		
BARC 4YR 10TY BR MTN 5/16/16	75,000.	75,000.	73,013.
GOLDMAN SACHS 3.70% 8/1/15	52,333.	52,333.	50,807.
CATEPILLAR MTN 1.3% 3/1/18		49,804.	49,653.
DUPONT EI NEMOUR 3.25% 1/15/15		75,548.	75,050.
TOTAL CAP INTL 2.875% 2/17/22		50,077.	49,495.
	-----	-----	-----
TOTALS	504,224.	453,590.	456,081.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
REVERSE PY RIC INCOME	3,304.
PENDING SALE ADJ	918.
ACCRUED INCOME	2,154.
COST ADJ	257.

TOTAL	6,633.
	=====

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 20,000.

RECIPIENT NAME:
ALLIED ARTS
ADDRESS:
118 S 8TH ST
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,582.

RECIPIENT NAME:
WING PRINTING COMPANY
ADDRESS:
413 SOUTH FOURTH STREET
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 373.

RECIPIENT NAME:
SECOND HARVEST COMMUNITY FOOD BANK
ADDRESS:
915 DOUGLAS
ST JOSEPH, MO 64505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
CATHEDRAL OF ST JOSEPH SCHOOL
ADDRESS:
518 NORTH 11TH STREET
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

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 30,000.

RECIPIENT NAME:
AGRI BUSINESS EXPO CENTER
ADDRESS:
4810 S LAKEWOOD DRIVE
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HEARTLAND FOUNDATION
ADDRESS:
518 S 6TH
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 24,634.

RECIPIENT NAME:
YWCA
ADDRESS:
304 NORTH 8TH
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 12,500.

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 12,000.

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 35,000.

RECIPIENT NAME:
PONEY EXPRESS NATIONAL MUSEUM
ADDRESS:
914 PENN ST
ST JOSEPH, MO 64503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,200.

RECIPIENT NAME:
AMERICAN RED CROSS MIDLAND
EMPIRE CHAPTER
ADDRESS:
401 NORTH 12TH ST
ST JOSPEH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

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:

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.

TOTAL GRANTS PAID:

203,789.

=====

**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

2014

Name of estate or trust

NORMA J AND WILLIAM J KENNEY CHARITABLE

Employer identification number

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	603,656.	573,903.	1,105.	30,858.
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 2013 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	30,858.

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	1,668,015.	1,322,709.		345,306.
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	26,170.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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	371,476.

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

Schedule D (Form 1041) 2014

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		30,858.
18 Net long-term gain or (loss):			
a Total for year	18a		371,476.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		297.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		402,334.

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:	20	()
a The loss on line 19, column (3) or b \$3,000		

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 \$2,500	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 \$12,150	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 2014 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 2014 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) 2014

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**

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

Attachment
Sequence No **12A**

Name(s) shown on return

NORMA J AND WILLIAM J KENNEY CHARITABLE

Social security number or taxpayer identification number

20-4704256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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	
	.6667 ALLEGION PLC	02/07/2013	01/10/2014	29.00	21.00			8.00
	4869.85 CAUSEWAY EMERGING INSTL	10/29/2013	01/22/2014	55,419.00	59,071.00			-3,652.00
	135. COCA COLA COMPANY	02/07/2013	01/22/2014	5,386.00	5,243.00			143.00
	261. EMC CORPORATION	11/01/2013	01/22/2014	6,809.00	6,295.00			514.00
	125. INTERNATIONAL BUSINES CORP	11/01/2013	01/22/2014	22,746.00	23,224.00			-478.00
	90. 3M CO	10/25/2013	01/22/2014	12,327.00	10,731.00			1,596.00
	100. VERIZON COMMUNICATION	08/02/2013	01/22/2014	4,724.00	5,030.00			-306.00
	31. ALLEGION PLC	02/07/2013	01/22/2014	1,516.00	990.00			526.00
	70. PERRIGO CO LTD	12/19/2013	01/22/2014	10,980.00	10,654.00			326.00
	510. ISHARES DOW JONES US ETF	01/22/2014	02/06/2014	33,267.00	34,372.00	W	1,105.00	
	25. AMERIPRISE FINL INC	08/02/2013	03/06/2014	2,769.00	2,274.00			495.00
	1590.343 LOOMIS SAYLES STR FUND Y	08/14/2013	03/06/2014	16,062.00	15,951.00			111.00
	5281.626 LAUDUS INTERNATIO MARKETMASTERS	11/01/2013	03/06/2014	129,717.00	125,000.00			4,717.00
	179.689 SCOUT INTERNATIONALA	08/02/2013	03/06/2014	6,640.00	6,388.00			252.00
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.

Form **8949** (2014)JSA
4X2615 2 000

BMC015 L992

050009298220

46

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► 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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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	
	.1957 CBS OUTDOOR AMERICAS	01/22/2014	07/29/2014	6.00	5.00			1.00
	325. ARCELORMITTAL NY REGI	03/06/2014	09/10/2014	4,714.00	5,102.00			-388.00
	475. ASTRAZENECA P L C SPS	03/06/2014	09/10/2014	35,389.00	31,762.00			3,627.00
	55. BOSTON PPTYS INC	01/22/2014	09/10/2014	6,573.00	5,892.00			681.00
	28. CBS OUTDOOR AMERICAS I	01/22/2014	09/10/2014	885.00	783.00			102.00
	235. INDUSTRIAS BACHOCO SA R	03/06/2014	09/10/2014	14,206.00	10,204.00			4,002.00
	295. INFOSYS TECHNOLOGIES	03/06/2014	09/10/2014	17,812.00	18,481.00			-669.00
	575. ISHARES DOW JONES US ETF	03/06/2014	09/10/2014	42,233.00	40,208.00			2,025.00
	330. MELCO CROWN ENTERTAIN D R	03/06/2014	09/10/2014	9,110.00	14,820.00			-5,710.00
	735. NIPPON TELEGRAPH TELE	03/06/2014	09/10/2014	24,315.00	21,140.00			3,175.00
	125. ORIX CORP SPONS A D R	03/06/2014	09/10/2014	9,125.00	9,406.00			-281.00
	390. ROYAL DUTCH SHELL PLC	03/06/2014	09/10/2014	30,540.00	28,404.00			2,136.00
	245. SHIRE PLC A D R	03/06/2014	09/10/2014	62,007.00	40,135.00			21,872.00
	125. SOUTHWESTERN ENERGY C	01/22/2014	09/10/2014	4,837.00	5,251.00			-414.00

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.

Form **8949** (2014)

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

NORMA J AND WILLIAM J KENNEY CHARITABLE

Social security number or taxpayer identification number

20-4704256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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 <i>Column (e)</i> 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	
	2375. SUMITOMO MITSUI FINL	03/06/2014	09/10/2014	19,438.00	21,898.00			-2,460.00
	50. 3M CO	10/25/2013	09/10/2014	7,237.00	6,163.00			1,074.00
	325. TRINITY BIOTECH PLC S	03/06/2014	09/10/2014	6,823.00	8,988.00			-2,165.00
	.5 KEYSIGHT TECHNOLOGIES I	01/22/2014	11/12/2014	15.00	17.00			-2.00
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) ►				603,656.	573,903.		1,105.	30,858.

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
4X2615 2 000Form **8949** (2014)

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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 <i>Column (e)</i> 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	
	. WYETH SECURITIES LITIGAT		01/07/2014	42.00				42.00
124.	ALLERGAN INC	08/04/2011	01/22/2014	14,679.00	9,498.00			5,181.00
20.	AMAZON COM INC	03/05/2012	01/22/2014	8,115.00	3,729.00			4,386.00
90.	AMERICAN EXPRESS CO	08/04/2011	01/22/2014	8,194.00	4,230.00			3,964.00
80.	AMERICAN TOWER CORP	08/04/2011	01/22/2014	6,743.00	4,131.00			2,612.00
100.	AMPHENOL CORP CL A	08/04/2011	01/22/2014	9,034.00	4,478.00			4,556.00
60.	AMPHENOL CORP CL A	04/05/2012	01/22/2014	5,420.00	3,567.00			1,853.00
25.	APPLE INC	08/04/2011	01/22/2014	13,800.00	9,605.00			4,195.00
300.	CAMERON INTERNATIONAL	04/05/2012	01/22/2014	17,736.00	15,409.00			2,327.00
70.	CAPITAL ONE FINANCIAL	08/09/2011	01/22/2014	5,076.00	2,735.00			2,341.00
45.	CHEVRON CORPORATION	06/29/2009	01/22/2014	5,420.00	3,015.00			2,405.00
120.	CUMMINS INC	04/04/2012	01/22/2014	16,218.00	11,370.00			4,848.00
65.	DISCOVERY COMMUNICATIO	08/09/2011	01/22/2014	5,226.00	2,371.00			2,855.00
185.	DOLLAR TREE INC	08/04/2011	01/22/2014	9,801.00	5,929.00			3,872.00
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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	739. EMC CORPORATION	08/04/2011	01/22/2014	19,280.00	17,766.00			1,514.00
	95. EXXON MOBIL CORP	04/14/2009	01/22/2014	9,329.00	6,415.00			2,914.00
	25. GRAINGER W W INC	08/04/2011	01/22/2014	6,569.00	3,449.00			3,120.00
	98. LINCOLN NATL CORP IND	08/29/2011	01/22/2014	5,042.00	2,383.00			2,659.00
	175. MACYS INC	08/09/2011	01/22/2014	9,666.00	4,308.00			5,358.00
	174. MOSAIC CO	08/09/2011	01/22/2014	8,249.00	10,369.00			-2,120.00
	5. MOSAIC CO	10/04/2011	01/22/2014	237.00	236.00			1.00
	70. MOSAIC CO	12/07/2012	01/22/2014	3,319.00	3,756.00			-437.00
	225. NATIONAL OILWELL VARC	10/04/2011	01/22/2014	17,433.00	13,449.00			3,984.00
	155. NIKE INC	08/04/2011	01/22/2014	11,414.00	6,443.00			4,971.00
	135. PHILIP MORRIS INTL	08/04/2011	01/22/2014	11,367.00	9,183.00			2,184.00
	7. THE PRICELINE GROUP INC	08/04/2011	01/22/2014	8,460.00	3,435.00			5,025.00
	195. QUALCOMM INC	08/04/2011	01/22/2014	14,755.00	9,047.00			5,708.00
	1275.663 T ROWE PRICE INTL	08/09/2011	01/22/2014	12,081.00	13,290.00			-1,209.00
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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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 <i>Column (e)</i> 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	
	100. SALESFORCE COM INC	08/04/2011	01/22/2014	6,093.00	3,447.00			2,646.00
	35. SALESFORCE COM INC	04/05/2012	01/22/2014	2,133.00	1,373.00			760.00
	227. SCHLUMBERGER LTD	10/04/2011	01/22/2014	20,685.00	17,110.00			3,575.00
	1065.816 SCOUT INTERNATIONAL	06/10/2009	01/22/2014	39,339.00	25,537.00			13,802.00
	99. STARBUCKS CORP	08/04/2011	01/22/2014	7,321.00	3,729.00			3,592.00
	70. UNITED HEALTH GROUP IN	08/04/2011	01/22/2014	5,141.00	3,218.00			1,923.00
	10. UNITED HEALTH GROUP IN	08/11/2011	01/22/2014	734.00	430.00			304.00
	290. VERIZON COMMUNICATION	08/23/2011	01/22/2014	13,699.00	8,982.00			4,717.00
	50. VISA INC	08/04/2011	01/22/2014	11,625.00	4,267.00			7,358.00
	240. WALGREEN CO	08/11/2011	01/22/2014	14,177.00	8,172.00			6,005.00
	30. WALGREEN CO	08/23/2011	01/22/2014	1,772.00	1,034.00			738.00
	36. WYNN RESORTS LTD	10/04/2011	01/22/2014	7,491.00	4,057.00			3,434.00
	105. ACCENTURE PLC CL A	04/21/2009	01/22/2014	8,959.00	2,802.00			6,157.00
	50000. BEAR STEARNS CO 11/15/14	07/12/2006	02/13/2014	51,850.00	49,642.00			2,208.00
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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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 <i>Column (e)</i> 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	
	25000. BECTON DICKINSON 11/08/21	12/07/2011	02/13/2014	25,273.00	25,219.00			54.00
	300. ISHARES DOW JONES US ETF	08/04/2011	02/13/2014	20,007.00	16,680.00			3,327.00
	800. SPDR DOW JONES INTERN	02/07/2013	02/13/2014	32,162.00	32,912.00			-750.00
	575. IPATH DOW JONES UBS C	11/09/2010	02/18/2014	22,304.00	27,244.00			-4,940.00
	800. SPDR DOW JONES INTERN	02/07/2013	02/28/2014	33,201.00	29,958.00			3,243.00
	3998.45 INV BALANCE RISK C	02/07/2013	03/06/2014	36,746.00	42,184.00			-5,438.00
	80. AMERIPRISE FINL INC	02/07/2013	03/06/2014	8,861.00	5,295.00			3,566.00
	535. BANK OF AMERICA CORP	02/07/2013	03/06/2014	9,268.00	6,371.00			2,897.00
	85. CAPITAL ONE FINANCIAL	08/09/2011	03/06/2014	6,360.00	3,321.00			3,039.00
	50. CHEVRON CORPORATION	06/29/2009	03/06/2014	5,724.00	3,350.00			2,374.00
	105. CITIGROUP INC	08/04/2011	03/06/2014	5,228.00	3,786.00			1,442.00
	75. DISCOVERY COMMUNICATIO	08/09/2011	03/06/2014	6,447.00	2,735.00			3,712.00
	65. EXELON CORPORATION	04/28/2009	03/06/2014	1,929.00	3,077.00			-1,148.00
	100. EXELON CORPORATION	03/25/2006	03/06/2014	2,968.00	5,598.00			-2,630.00
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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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	
	54. EXXON MOBIL CORP	04/21/2009	03/06/2014	5,039.00	3,615.00			1,424.00
	405. FIFTH THIRD BANCORP	02/07/2013	03/06/2014	9,024.00	6,707.00			2,317.00
	35. GOLDMAN SACHS GROUP IN	08/04/2011	03/06/2014	6,058.00	4,456.00			1,602.00
	10. GOOGLE INC CL A	08/04/2011	03/06/2014	12,194.00	5,834.00			6,360.00
	110. J P MORGAN CHASE CO	12/02/2010	03/06/2014	6,477.00	4,032.00			2,445.00
	135. LAUDER ESTEE COS INC	08/04/2011	03/06/2014	9,316.00	6,488.00			2,828.00
	202. LINCOLN NATL CORP IND	08/29/2011	03/06/2014	10,473.00	4,100.00			6,373.00
	55. LINCOLN NATL CORP IND	10/04/2011	03/06/2014	2,851.00	793.00			2,058.00
	150. MASTERCARD INC	08/04/2011	03/06/2014	11,653.00	4,918.00			6,735.00
	60. MCKESSON CORPORATION	12/05/2011	03/06/2014	10,966.00	4,846.00			6,120.00
	95. MERCK AND CO INC	02/07/2013	03/06/2014	5,435.00	3,896.00			1,539.00
	1331.225 NEUBERGER BERMAN INSTL FD	03/05/2012	03/06/2014	81,937.00	61,283.00			20,654.00
	891.278 NEUBERGER BERMAN G FD	02/07/2013	03/06/2014	54,858.00	46,355.00			8,503.00
	85. P P G INDS INC	08/04/2011	03/06/2014	17,014.00	6,671.00			10,343.00
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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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	
	95. PFIZER INC	11/09/2010	03/06/2014	3,079.00	1,623.00			1,456.00
	150. PFIZER INC	03/05/2006	03/06/2014	4,862.00	3,935.00			927.00
	50. RALPH LAUREN CORP	08/04/2011	03/06/2014	8,071.00	6,068.00			2,003.00
	2078.255 T ROWE PRICE INTL	08/09/2011	03/06/2014	20,180.00	21,580.00			-1,400.00
	699. SPDR DOW JONES INTERN	04/05/2012	03/06/2014	29,252.00	26,075.00			3,177.00
	227.273 LAUDUS INTERNATIONAL MARKETMASTERS	03/04/2013	03/06/2014	5,582.00	4,698.00			884.00
	7701.811 SCOUT INTERNATIONAL	12/10/2012	03/06/2014	284,582.00	224,512.00			60,070.00
	60. UNITED TECHNOLOGIES CO	08/04/2011	03/06/2014	7,036.00	4,539.00			2,497.00
	65. UNITED HEALTH GROUP IN	08/04/2011	03/06/2014	5,054.00	2,988.00			2,066.00
	35. UNITED HEALTH GROUP IN	08/11/2011	03/06/2014	2,721.00	1,504.00			1,217.00
	25. UNITED HEALTH GROUP IN	08/23/2011	03/06/2014	1,944.00	1,099.00			845.00
	75. WALGREEN CO	08/11/2011	03/06/2014	5,036.00	2,554.00			2,482.00
	60. WALGREEN CO	08/23/2011	03/06/2014	4,029.00	2,068.00			1,961.00
	110. WELLS FARGO CO	08/09/2011	03/06/2014	5,200.00	2,665.00			2,535.00

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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 <i>Column (e)</i> 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	
	200. WILLIAMS COS INC	08/09/2011	03/06/2014	8,525.00	4,157.00			4,368.00
	85. COVIDIEN PLC	02/07/2013	03/06/2014	6,091.00	4,861.00			1,230.00
	70. ACE LTD	08/09/2011	03/06/2014	6,874.00	4,499.00			2,375.00
	78. AMPHENOL CORP CL A	04/05/2012	09/10/2014	8,087.00	3,933.00			4,154.00
	55. CHEVRON CORPORATION	10/04/2011	09/10/2014	6,781.00	4,012.00			2,769.00
	60. CUMMINS INC	04/04/2012	09/10/2014	8,470.00	6,955.00			1,515.00
	155. DOW CHEM CO	02/07/2013	09/10/2014	8,254.00	4,972.00			3,282.00
	190. GENERAL ELECTRIC CO	04/21/2009	09/10/2014	4,930.00	2,236.00			2,694.00
	105. GENERAL ELECTRIC CO	03/05/2012	09/10/2014	2,725.00	1,981.00			744.00
	27. GOLDMAN SACHS GROUP IN	08/04/2011	09/10/2014	4,853.00	3,437.00			1,416.00
	410. INTEL CORP	04/09/2009	09/10/2014	14,339.00	6,568.00			7,771.00
	900. ISHARES DOW JONES US ETF	07/18/2013	09/10/2014	66,104.00	50,965.00			15,139.00
	115. MACYS INC	08/09/2011	09/10/2014	6,898.00	2,831.00			4,067.00
	60. PRUDENTIAL FINANCIAL I	08/02/2013	09/10/2014	5,356.00	4,922.00			434.00

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.

Social security number or taxpayer identification number

20-4704256

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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).

☐ (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

X	(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	
	501. SPDR DOW JONES INTERN	04/05/2012	09/10/2014	21,936.00	18,116.00			3,820.00
	130. SOUTHWESTERN ENERGY C	08/02/2013	09/10/2014	5,031.00	5,036.00			-5.00
	95. STATE STR CORP	02/07/2013	09/10/2014	6,853.00	5,348.00			1,505.00
	100. WELLS FARGO CO	08/09/2011	09/10/2014	5,144.00	2,422.00			2,722.00
	145. ACCENTURE PLC CL A	04/21/2009	09/10/2014	11,770.00	3,870.00			7,900.00
	50000. GEN ELEC CAP CRP MT 11/14/14	04/12/2010	11/14/2014	50,000.00	50,906.00			-906.00
	25000. MORGAN STANLEY 11/20/14	07/02/2010	11/20/2014	25,000.00	24,862.00			138.00
	2700. IPATH DOW JONES UBS	08/02/2013	12/17/2014	83,864.00	110,786.00			-26,922.00
	.8 CALIFORNIA RESOURCES CO	08/04/2011	12/23/2014	5.00	6.00			-1.00
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) ►				1,668,015.	1,322,709.			345,306.

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.