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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: NORMA J AND WILLIAM J KENNEY CHARITABLE FOUNDATION 050009298220

A Employer identification number: 20-4704256

Number and street (or P O box number if mail is not delivered to street address): PO BOX 0634

Room/suite:

B Telephone number (see instructions): 314-418-2643

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53201-0634

C 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 ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,681,351.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,564.	83,816.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	274,664.			
	b Gross sales price for all assets on line 6a 2,259,987.				
	7 Capital gain net income (from Part IV, line 2)		274,664.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,803.			STMT 2
	12 **Total.** Add lines 1 through 11	366,031.	358,480.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,519.	45,467.		5,052.
	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 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	3,931.	1,723.		
	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 5	242.	242.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	57,192.	47,432.	NONE	7,552.
	25 Contributions, gifts, grants paid	199,600.			199,600.
	26 Total expenses and disbursements Add lines 24 and 25	256,792.	47,432.	NONE	207,152.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	109,239.			
	b **Net investment income** (if negative, enter -0-)		311,048.		
	c **Adjusted net income** (if negative, enter -0-)				

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14

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,153.	1,875.	1,875.
	2 Savings and temporary cash investments	188,085.	224,512.	224,512.
	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 6	3,036,685.	447,399.	401,282.
	c Investments - corporate bonds (attach schedule) . STMT 12	453,590.	150,358.	149,340.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 13		2,960,129.	2,904,001.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ACCRUED INCOME)		341.	341.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,679,513.	3,784,614.	3,681,351.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,679,513.	3,784,614.	
	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)	3,679,513.	3,784,614.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,679,513.	3,784,614.	

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	3,679,513.
2 Enter amount from Part I, line 27a	2	109,239.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,788,752.
5 Decreases not included in line 2 (itemize) ▶ COST ADJ	5	4,138.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,784,614.

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	2,259,987.		1,985,323.	274,664.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				274,664.
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	274,664.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	206,823.	3,923,706.	0.052711
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

2 **Total** of line 1, column (d)	2	0.255127
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	0.051025
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,793,049.
5 Multiply line 4 by line 3	5	193,540.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,110.
7 Add lines 5 and 6	7	196,650.
8 Enter qualifying distributions from Part XII, line 4	8	207,152.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ **(attach copy of letter if necessary - see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,110.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,110.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,110.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 4,418.		
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	4,418.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,308.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,308. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (314)418-2643

Located at ▶ PO BOX 0634, MILWAUKEE, WI ZIP+4 ▶ 53201-0634

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	50,519.	-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

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 . . . ▶	

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	3,676,937.
b	Average of monthly cash balances	1b	173,874.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,850,811.
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	3,850,811.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,762.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,793,049.
6	**Minimum investment return.** Enter 5% of line 5	6	189,652.

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	189,652.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,110.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	186,542.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	186,542.
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	186,542.

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	207,152.
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	207,152.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,110.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	204,042.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					186,542.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				NONE	
b Total for prior years 20 13 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	NONE				
b From 2011	2,606.				
c From 2012	14,676.				
d From 2013	3,515.				
e From 2014	19,474.				
f Total of lines 3a through e		40,271.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 207,152.					
a Applied to 2014, 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 2015 distributable amount					186,542.
e Remaining amount distributed out of corpus		20,610.			
5 Excess distributions carryover applied to 2015 (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		60,881.			
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 2014. Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		60,881.			
10 Analysis of line 9					
a Excess from 2011	2,606.				
b Excess from 2012	14,676.				
c Excess from 2013	3,515.				
d Excess from 2014	19,474.				
e Excess from 2015	20,610.				

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 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 25				199,600.
Total . . . . . . ▶ **3a**				199,600.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,564.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	274,664.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 2014 FEDERAL TAX R			14	5,803.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				366,031.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 366,031.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Barbara Stokey | 05/09/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK, N.A. BY:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J. ROMAN		05/09/2016	X	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 | Phone no 412-355-6000

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RETURN OF CAPITAL		1,748.	
INTEREST INCOME		13,162.	13,162.
DIVIDEND INCOME		70,654.	70,654.
	TOTAL	85,564.	83,816.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2014 FEDERAL TAX REFUND		5,803.
	TOTALS	5,803.

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	1,723.	1,723.
FEDERAL ESTIMATES - PRINCIPAL	2,208.	
TOTALS	3,931.	1,723.

NORMA J AND WILLIAM J KENNEY CHARITABLE 20-4704256

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	242.	242.
TOTALS	242.	242.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HALLIBURTON CO	11,673.		
EXXON MOBIL CORP	10,183.		
GENERAL MILLS INC	10,968.		
PFIZER INC	20,444.		
NIKE INC	6,055.		
QUALCOMM INC	6,559.		
WELLS FARGO & CO	4,603.		
IPATH DOW JONES UBS COMMOD			
EXELON CORPORATION	15,098.		
GENERAL ELECTRIC CO	17,116.		
INTEL CORP	5,869.		
VERIZON COMMUNICATIONS INC			
ACCENTURE PLC			
SCOUT INTERNATIONAL FUND			
CHEVRON CORPORATION	13,579.		
JP MORGAN CHASE CO	15,483.		
MCKESSON CORPORATION	5,249.		
PROCTER & GAMBLE CO	21,113.		
NUVEEN INFLATION PRO SEC	126,345.		
T ROWE PRICE INTL BOND FUND	116,429.		
ALLERGAN INC	6,282.		
AMAZON COM INC	2,708.		
AMERICAN EXPRESS CO	5,405.		
AMERICAN TOWER CORP	6,178.		
AMPHENOL CORP	2,794.		
APPLE INC	11,526.	3,019.	5,789.
BRISTOL MYERS SQUIBB CO	6,893.		
CAMERON INTL CORP			
CAPITAL ONE FINANCIAL CORP	4,337.	26,006.	25,696.

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.	21,534.	18,946.
CITIGROUP INC	11,522.	16,553.	22,253.
CUMMINS INC			
DISCOVERY COMMUNICATIONS INC	2,188.		
DISNEY WALT CO	4,844.		
DOLLAR TREE INC	3,814.		
EMC CORPORATION			
GOLDMAN SACHS GROUP INC			
GOOGLE INC	5,984.		
GRAINGER WW INC	3,587.		
LAUDER ESTEE COS INC	3,893.		
LINCOLN NATL CORP IND	2,089.		
LULULEMON ATHLETICA INC	9,369.		
MACYS INC	2,093.		
MASTERCARD INC	8,648.		
MOSAIC CO	7,809.		
NATIONAL OIWELL VARCO INC			
OCCIDENTAL PETROLEUM CORP	9,196.		
PPG INDS INC	2,904.		
PERRIGO CO	6,697.		
PHILIP MORRIS INTL	10,889.		
PIONEER NAT RES CO	9,599.		
PRICELINE COM INC	6,379.		
RALPH LAUREN CORP	4,247.		
SALESFORCE COM INC	4,367.		
UNITED HEALTH GROUP INC	8,684.		
UNITED TECHNOLOGIES CORP	11,121.		
VISA INC	4,267.		
WALGREEN CO			

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WILLIAMS COS INC	4,490.		
WYNN RESORTS LTD	4,190.		
ACE LTD	14,806.	11,741.	18,696.
SCHLUMBERGER LTD			
ISHARES DJ US REAL ESTATE ETF			
LAUDUS INTL MARKETMASTERS FUND			
NEUBERGER BERMAN GENESIS INSTL	100,375.		
SPDR DJ WILSHIRE INTERNATIONAL			
STARBUCKS CORP	5,687.		
INV BALANCE RISK COMM STR Y	59,818.		
LOOMIS SAYLES STRATEGIC ALPHA	132,875.		
OPPENHEIMER SR FLOAT RATE Y	306,286.		
AMERIPRISE FINL INC	11,886.		
ANADARKO PETROLEUM CORP	11,332.	11,332.	6,558.
BANK OF AMERICA CORP	11,849.		
CMS ENERGY CORP	10,130.		
CA INC	11,142.		
CENTURYLINK INC	11,654.		
COCA COLA COMPANY			
DIRECTV	11,063.		
DOW CHEM CO	11,282.		
EMERSON ELEC CO	12,408.		
FIFTH THIRD BANCORP	5,216.		
HASBRO INC	10,694.		
IBM CORP			
MERCK AND CO INC	15,075.		
MOTOROLA SOLUTIONS INC	11,987.		
PNC FINANCIAL SERVICES GRP	13,341.		
PRUDENTIAL FINANCIAL INC	5,352.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SOUTHWESTERN ENERGY CO			
STATE STR CORP	12,807.		
UNUM GROUP	13,983.		
WHOLE FOODS MKT INC	5,126.		
3M CO	4,314.		
ALLEGION PLC			
CARNIVAL CORP	12,227.		
COVIDIEN PLC	8,519.		
INGERSOLL RAND PLC	3,933.		
CAUSEWAY EMERGING MKTS INSTL	295,929.	243,141.	192,708.
ROBECO BOSTON PARTNERS LS RSRC	197,726.		
AGILENT TECHNOLOGIES INC	7,724.		
ALEXION PHARMACEUTICALS INC	5,677.		
BIOGEN INC	7,820.		
BOEING CO	7,200.		
BOSTON PPTYS INC	5,357.		
CALIFORNIA RESOURCES CORP	326.		
CALPINE COPR	8,655.		
CARMAX INC	5,202.		
CERNER CORPORATION	5,173.		
CISCO SYSTEMS INC	14,217.	14,217.	16,836.
DELTA AIR LINES INC	5,232.	10,368.	13,940.
ECOLAB INC	5,715.		
FMC TECHNOLOGIES	5,463.		
GILEAD SCIENCES INC	9,064.		
HOME DEPOT	5,236.		
HUNT J B TRANS SVCS INC	5,138.		
JARDEN CORP	5,058.		
KEYSIGHT TECHNOLOGIES INC	2,929.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MICROSOFT CORP	9,045.		
P G E CORP	5,135.		
PRAXAIR INC	5,324.		
PRECISION CASTPARTS CORP	5,399.		
REPUBLIC SVCS INC	6,955.		
STAPLES INC	5,188.		
TRACTOR SUPPLY CO	5,088.		
WALGREENS BOOTS ALLIANCE INC	9,249.		
ARMS HLDGS PLC ADR	5,278.		
ASTRAZENECA PLC SPSD ADR	4,681.		
AVIANCA HOLDINGS ADR	7,451.	12,571.	4,163.
BHP BILLITON LIMITED ADR	6,916.		
BP PLC SPONS ADR	5,576.		
BRITISH AMERN TOB PLC ADR	40,981.		
CANON INC SPONS ADR	39,542.	42,114.	39,018.
CHINA MOBILE LIMITED ADR	5,082.		
CHUNGHWA TELECOM CO LTD ADR	5,062.	27,791.	27,327.
COMPANHIA PARANAENSE ENER SP	4,947.		
DELHAIZE GROUP SPONS ADR	23,678.	7,012.	9,352.
EATON CORP	10,429.		
FLY LEASING LTD ADR	33,476.		
FRESENIUS MED	5,910.		
GLAXO SMITHKLINE PLC ADR	7,092.		
GRUPO SIMEC ADR	5,069.		
INDUSTRIAS BACHOCO SAB	39,078.		
INTERCONTIENTAL HOTELS ADR	6,739.		
LG DISPLAY CO LTD ADR	13,903.		
MIZUHO FNL GRP ADR	16,712.		
NATIONAL GRID PLC SP	45,909.		

NORMA J AND WILLIAM J KENNEY CHARITABLE 20-4704256

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NICE SYS LTD SPONSORED ADR	22,814.		
NIPPON TELEGRAPH TELE ADR	23,441.		
NOVARTIS AG ADR	38,371.		
NTT DOCOMO INC ADR	41,315.		
ORIX CORP SPONS ADR	5,268.		
REED ELSEVIER NV ADR	5,064.		
SILICONWARE PRECISION IND CO	5,025.		
SMITH & NEPHEW PLC ADR	34,469.		
SUMITOMO MITSUI FINL GROUP ADR	19,408.		
TATA MOTORS LTD ADR	5,158.		
TEVA PHARMACEUTICAL INDS	31,180.		
TOTAL SA SPON ADR	9,805.		
TRINITY BIOTECH PLC SPON ADR	6,637.		
WACOAL HOLDINGS CORP ADR	12,156.		
WESTPAC BANKING CORP SP ADR	5,138.		
WNS HOLDIGNS LTD ADR	11,403.		
NUVEEN REAL ESTATE SECS I	115,000.		
VANGUARD STRATEGIC EQUITY	200,006.		
TOTALS	3,036,685.	447,399.	401,282.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BEAR STEARNS 5.70% 11/15/14				
GENL ELEC CAP 3.750% 11/14/14				
EI DU PONT 3.250% 1/15/15				
NOVARTIS CAP 2.90% 4/24/15		49,766.		
MICROSOFT CORP 4.2% 6/1/19		51,242.		
MORGAN STANLEY 4.200% 11/20/14				
DOVER CORP 4.875% 10/15/15		24,539.		
JPMORGAN CHASE 4.250% 10/15/20		25,281.	25,281.	26,521.
BECTON DICKINSON 3.125%				
BARC 4YR 10TY BR MTN 5/16/16		75,000.	75,000.	73,125.
GOLDMAN SACHS 3.70% 8/1/15		52,333.		
CATEPILLAR MTN 1.3% 3/1/18		49,804.		
DUPONT EI NEMOUR 3.25% 1/15/15		75,548.		
TOTAL CAP INTL 2.875% 2/17/22		50,077.	50,077.	49,694.
	TOTALS	453,590.	150,358.	149,340.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
A E S CORP	C	9,979.	7,369.
ACTIVISION BLIZZARD INC	C	9,181.	13,549.
ADIDAS AG A D R	C	5,223.	5,094.
ALLERGAN PLC	C	8,850.	9,063.
ALLETE INC	C	5,170.	5,337.
ALLSTATE CORP	C	8,474.	7,761.
ALPHABET INC CL A	C	9,962.	15,560.
ALPHABET INC CL C	C	9,613.	15,178.
AMAG PHARMACEUTICALS INC	C	5,071.	2,113.
AMERICAN EQUITY INVT LIFE HL	C	5,010.	4,446.
AMERICAN INTERNATIONAL GROUP	C	12,177.	11,774.
ANTHEM INC	C	10,746.	10,458.
AON PLC	C	5,625.	5,072.
ARRIS GROUP INC	C	5,153.	5,197.
AVERY DENNISON CORP	C	5,239.	5,326.
AZZ INC	C	5,178.	5,557.
BAXTER INTERNATIONAL INC	C	5,247.	5,341.
BBT CORP	C	5,377.	4,915.
BERKSHIRE HATHAWAY INC CL B	C	38,481.	35,651.
BIG LOTS INC	C	4,808.	4,625.
BOSTON SCIENTIFIC CORP	C	5,176.	5,163.
BRANDYWINE REALTY TRUST	C	5,096.	5,191.
BRITISH AMERN TOB PLC SPON A D	C	11,899.	11,597.
BROCADE COMMUNICATIONS SYS	C	6,421.	5,646.
C H ROBINSON WORLDWIDE INC	C	10,557.	10,233.
CANADIAN NATURAL RESOURCES LTD	C	5,174.	4,584.
CARDINAL HEALTH INC	C	5,300.	5,356.
CARDTRONICS INC	C	5,073.	4,879.
CIENA CORP	C	8,428.	6,828.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CIGNA CORP	C	5,318.	5,122.
CIRRUS LOGIC INC	C	5,292.	4,430.
COMCAST CORP CLASS A	C	8,032.	7,054.
CONAGRA FOODS INC	C	8,386.	8,010.
CROWN HOLDINGS INC	C	10,149.	9,887.
CVS HEALTH CORPORATION	C	7,150.	6,355.
DANAHER CORP	C	7,905.	8,359.
DANONE SPON A D R	C	7,318.	7,213.
DARDEN RESTAURANTS INC	C	7,827.	7,637.
DIAMONDBACK ENERGY INC	C	5,355.	4,683.
DISCOVER FINL SVCS	C	10,404.	9,384.
DOW CHEM CO	C	11,282.	12,613.
DR REDDYS LABORATORIES LTD A D	C	5,166.	3,935.
E BAY INC	C	5,143.	4,809.
E O G RES INC	C	18,055.	16,282.
E TRADE FINANCIAL CORP	C	6,930.	6,817.
ELECTRONIC ARTS INC	C	14,399.	13,400.
ELECTRONICS FOR IMAGING INC	C	5,274.	5,375.
EMERGENT BIOSOLUTIONS INC	C	5,066.	6,002.
ENERGEN CORP	C	7,454.	5,329.
EQUITABLE CORP	C	5,134.	3,649.
EXPEDIA INC	C	14,966.	16,159.
EXPRESS SCRIPTS HLDGS C	C	14,542.	13,549.
FIFTH THIRD BANCORP	C	5,216.	6,332.
FLY LEASING LTD A D R	C	23,572.	21,567.
FRESENIUS AKTIENGESELLSCHAFT A	C	5,910.	7,322.
GENERAL DYNAMICS CORP	C	5,119.	4,808.
GILEAD SCIENCES INC	C	9,064.	11,131.
GLAXO SMITHKLINE P L C A D R	C	12,921.	11,903.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
GRAND CANYON EDUCATION INC	C	5,038.	4,614.
GRANITE CONSTRUCTION INC	C	5,246.	5,364.
HAIN CELESTIAL GROUP INC	C	10,569.	8,482.
HARRIS CORP DEL	C	10,774.	11,297.
HELEN OF TROY CORP LTD	C	5,438.	5,655.
HEWLETT PACKARD ENTERPRIS WI	C	2,814.	2,660.
HONDA MOTOR CO LTD A D R	C	4,893.	4,949.
HONEYWELL INTERNATIONAL INC	C	5,275.	5,179.
HONG KONG TELEVISION NE A D R	C	5,312.	4,698.
HP INC	C	2,560.	2,072.
HUNTSMAN CORP	C	10,039.	7,959.
INDUSTRIAS BACHOCO SAB DE CV A	C	22,795.	25,846.
INGERSOLL RAND PLC	C	3,933.	5,253.
INTERCONTINENTAL HOTELS A D R	C	12,016.	12,203.
INTERNATIONAL PAPER CO	C	5,048.	3,959.
INV BALANCE RISK COMM STR Y	C	38,666.	33,245.
IPATH DOW JONES UBS COMMODITY	C	44,554.	35,211.
J P MORGAN CHASE CO	C	36,222.	43,250.
J2 GLOBAL INC	C	5,208.	6,174.
JOHNSON JOHNSON	C	25,117.	25,680.
KT CORP SP A D R	C	5,672.	5,240.
LAKELAND FINANCIAL CORP	C	5,098.	5,361.
LEAR CORP	C	5,492.	6,756.
LIBERTY BROADBAND C	C	5,140.	4,927.
LIBERTY GLOBAL PLC SERIES C	C	18,073.	15,696.
LIBERTY MEDIA CORP C	C	5,046.	5,331.
LINCOLN NATIONAL CORP	C	2,089.	7,288.
LINKEDIN CORP A	C	5,769.	5,627.
LITHIA MOTORS INC CL A	C	5,021.	4,800.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LOCKHEED MARTIN CORP	C	16,643.	17,372.
LOOMIS SAYLES STRATEGIC ALPHA	C	132,875.	124,882.
LOWES CO INC	C	4,982.	5,703.
MADDEN STEVEN LTD	C	5,058.	3,626.
MARATHON PETROLEUM CORP	C	10,470.	9,590.
MASTERCARD INC	C	6,681.	10,710.
MAXIMUS INC	C	5,095.	4,219.
MEDTRONIC PLC	C	15,597.	15,615.
MERCK AND CO INC	C	15,075.	16,374.
METHANEX CORP	C	5,031.	3,466.
METLIFE INC	C	5,177.	4,339.
MICROSOFT CORP	C	16,571.	22,747.
MIZUHO FNL GRP A D R	C	21,804.	21,109.
NATIONAL GRID PLC SP A D R	C	39,361.	38,247.
NESTLE SA SPONSORED A D R	C	19,688.	19,349.
NICE SYS LTD SPONSORED A D R	C	17,736.	22,355.
NOVARTIS AG A D R	C	22,100.	20,219.
NTT DOCOMO INC A D R	C	14,791.	18,348.
NUVEEN INFLATION PRO SEC CL I	C	126,345.	118,350.
NUVEEN REAL ESTATE SECS I	C	228,027.	221,566.
OCCIDENTAL PETROLEUM CORPORATI	C	22,593.	20,080.
ON SEMICONDUCTOR CORPORATION	C	10,091.	9,065.
OPPENHEIMER SENIOR FLOATING RA	C	429,678.	392,493.
ORACLE CORPORATION	C	6,336.	5,845.
ORBITAL ATK INC	C	4,992.	6,254.
ORIX CORP SPONS A D R	C	5,268.	4,917.
PEARSON P L C A D R	C	5,077.	2,803.
PFIZER INC	C	13,130.	20,014.
PHILLIPS 66	C	14,341.	14,315.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
POST HOLDINGS INC	C	11,995.	12,649.
PROCTER & GAMBLE CO	C	15,643.	15,882.
QUEST DIAGNOSTICS INC	C	5,419.	5,336.
RADIAN GROUP INC	C	5,094.	4,820.
RAYTHEON COMPANY	C	10,983.	12,453.
RED HAT INC	C	6,949.	7,039.
RELX NV SPON A D R	C	14,518.	15,618.
ROBECO BOSTON PARTNERS L S RSR	C	206,350.	221,751.
ROCHE HOLDINGS LTD SPON A D R	C	21,641.	21,716.
SCANSOURCE INC	C	5,112.	4,350.
SCHLUMBERGER LTD	C	8,447.	6,975.
SIX FLAGS ENTERTAINMENT	C	5,104.	6,043.
SKYWORKS SOLUTIONS INC	C	14,022.	10,372.
SMITH NEPHEW PLC SPON A D R	C	17,987.	19,224.
STERIS PLC	C	5,577.	5,651.
SUMITOMO MITSUI FINL GROUP A D	C	7,514.	6,186.
SUNTRUST BKS INC	C	7,843.	7,497.
SUPER MICRO COMPUTER INC	C	5,143.	5,025.
SYNAPTICS INC	C	5,552.	5,222.
TARGET CORP	C	10,118.	9,439.
TEGNA INC	C	6,655.	5,614.
TEMPUR SEALY INTERNATIONAL INC	C	6,698.	5,989.
TEVA PHARMACEUTICAL INDS LTD A	C	19,760.	23,630.
TIME WARNER INC	C	5,259.	4,850.
TOYOTA MTR CORP A D R	C	6,057.	5,537.
TRAVELERS COS INC	C	5,225.	5,643.
TRINITY BIOTECH PLC SPON A D R	C	10,610.	8,761.
TYSON FOODS INC CL A	C	7,670.	9,599.
UNITED CONTINENTAL HOLDINGS IN	C	5,325.	5,444.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
UNITED TECHNOLOGIES CORP	C	11,121.	14,122.
VANGUARD STRATEGIC EQUITY	C	158,260.	140,502.
VERIZON COMMUNICATIONS INC	C	9,400.	9,244.
WACOAL HOLDINGS CORP A D R	C	6,919.	6,872.
WELLCARE HEALTH PLANS INC	C	5,369.	5,084.
WELLS FARGO CO	C	25,244.	29,898.
WESTERN DIGITAL CORP	C	7,855.	6,005.
WESTPAC BANKING CORP SP A D R	C	10,951.	9,329.
WESTROCK CO	C	10,126.	8,440.
WNS HOLDINGS LTD ADR	C	3,244.	5,146.
WPP PLC SPON A D R	C	5,143.	5,163.
XL GROUP PLC	C	5,115.	5,289.
ZIMMER BIOMET HOLDINGS INC	C	5,424.	5,130.
CATERPILLAR FINANCIAL SE	C	49,804.	49,680.
MICROSOFT CORP	C	51,242.	54,077.
GOLDMAN SACHS BK USA NEW YORK	C	75,075.	74,978.
TOTALS		2,960,129.	2,904,001.

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

RECIPIENT NAME:
SECOND HARVEST COMMUNITY FOOD BANK
ADDRESS:
915 DOUGLAS
ST JOSEPH, MO 64505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
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:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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

RECIPIENT NAME:
HEARTLAND FOUNDATION
ADDRESS:
518 S 6TH
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 19,600.

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

RECIPIENT NAME:
MOUNT MORA CEMETERY
ADDRESS:
PO BOX 1589
ST JOSEPH, MO 64502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
PONY EXPRESS COUNCIL BOY SCOUTS
SCOUTS OF AMERICA
ADDRESS:
1704 BUCKINGHAM ST
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SOUTHSIDE SERTOMA CLUB
ADDRESS:
1807 N WOODBINE RD
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HILLCREST TRANSITIONAL HOUSING
ADDRESS:
PO BOX 901924
KANSAS CITY, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN RED CROSS MIDLAND
EMPIRE CHAPTER
ADDRESS:
401 NORTH 12TH ST
ST JOSPEH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SPIRITHORSE OF BROKEN CREEK
EVELYN TEMPLETON
ADDRESS:
9902 SW HWY 31
STEWARTSVILLE, MO 64490
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MARCH OF DIMES
C/O JL ROBERTSON
ADDRESS:
6054 PRYOR AVE
ST JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
BIG BROTHER BIG SISTERS O
GREATER ST JOSEPH
ADDRESS:
1202 S 28TH ST
ST JOSEPH, MO 64507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
FRIENDS OF THE FREE CLINIC
SOCIAL WELFARE BOARD
ADDRESS:
904 S 10TH
ST JOSEPH, MO 64503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
INTERFAITH COMMUNITY SERVICES, INC
ATTN: DR. WALLACE MCDONALD
ADDRESS:
PO BOX 1589
ST. JOSEPH, MO 64502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SAINT JOSEPH SYMPHONY
ATTN: ANN BROCK
ADDRESS:
120 SOUTH 8TH STREET
ST. JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SOUTHSIDE DEVELOPMENT CORPORATION
ATTN: T.J. SAMPSON
ADDRESS:
200 CHEROKEE
ST JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAMILY GUIDANCE CENTER
GARRY HAMMOND
ADDRESS:
724 N 22ND STREET
ST. JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

TOTAL GRANTS PAID: 199,600.