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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation ROBERT A & MARIAN K KENNEDY CHARITABLE TRUST		A Employer identification number 30-0044978	
Number and street (or P O box number if mail is not delivered to street address) 600 VINE STREET RM/STE 2650		B Telephone number (see instructions) (513) 381-9200	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,339,115		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	5	5		
	4 Dividends and interest from securities	72,303	72,303		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,567			
	b Gross sales price for all assets on line 6a 350,269				
	7 Capital gain net income (from Part IV, line 2)		49,567		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	121,875	121,875		
	13 Compensation of officers, directors, trustees, etc	30,628	15,314		15,314
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	4,565	3,423		1,141
	b Accounting fees (attach schedule).	1,975	1,481		494
	c Other professional fees (attach schedule)	15,785	15,785		
	17 Interest	74	74		
	18 Taxes (attach schedule) (see instructions)	2,989	740		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	950			750
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	56,966	36,817		17,699
	25 Contributions, gifts, grants paid	104,450			104,450
	26 Total expenses and disbursements. Add lines 24 and 25	161,416	36,817		122,149
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-39,541			
	b Net investment income (if negative, enter -0-)		85,058		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	31,766	49,484	49,484
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,365,862	1,273,425	2,065,618
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	160,600	196,144	224,013
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,558,228	1,519,053	2,339,115	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,558,228	1,519,053	
	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)	1,558,228	1,519,053		
31	Total liabilities and net assets/fund balances(see instructions)	1,558,228	1,519,053		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,558,228
2	Enter amount from Part I, line 27a	2	-39,541
3	Other increases not included in line 2 (itemize) ▶ _____	3	370
4	Add lines 1, 2, and 3	4	1,519,057
5	Decreases not included in line 2 (itemize) ▶ _____	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,519,053

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	UBS LT D	P	2014-01-01	2015-12-01
b	UBS LT E	P	2014-01-01	2015-12-01
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 192,260		193,900	-1,640
b 148,670		106,802	41,868
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-1,640
b			41,868
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	49,567
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 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	123,236	2,483,313	0 049626
2013	132,537	2,413,749	0 054909
2012	120,858	2,218,369	0 054481
2011	126,092	2,181,925	0 057789
2010	136,454	2,220,898	0 061441

2	Total of line 1, column (d).	2	0 278246
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 055649
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,356,254
5	Multiply line 4 by line 3.	5	131,123
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	851
7	Add lines 5 and 6.	7	131,974
8	Enter qualifying distributions from Part XII, line 4.	8	122,149

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 page 18 of the 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 ☐ 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-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,112

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	1,701
2	
3	1,701
4	
5	1,701
6a	1,112
6b	
6c	
6d	
7	1,112
8	
9	589
10	
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ OH _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PAUL F WENKER Telephone no (513) 381-9200 Located at 600 VINE STREET SUITE 2650 CINCINNATI OH ZIP+4 45202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of 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 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	
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? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

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

5a

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

(1)

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

Yes

✓

 No

(2)

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

Yes

✓

 No

(3)

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

Yes

✓

 No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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?

6b

No

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

7a

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

Yes

✓

 No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL F WENKER 600 VINE STREET SUITE 2650 CINCINNATI, OH 45202	TRUSTEE 1 50	30,628	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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		

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

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,360,557
b	Average of monthly cash balances.	1b	31,579
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,392,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,392,136
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,356,254
6	Minimum investment return. Enter 5% of line 5.	6	117,813

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	117,813
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,701
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,701
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	116,112
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	116,112
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	116,112

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	122,149
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	122,149
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,149

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				116,112
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				5,997
d From 2013.				14,329
e From 2014.				182
f Total of lines 3a through e.	20,508			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 122,149				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				116,112
e Remaining amount distributed out of corpus	6,037			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,545			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	26,545			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				5,997
c Excess from 2013.				14,329
d Excess from 2014.				182
e Excess from 2015.				6,037

Part XIV

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. . . . ►

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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))

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

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

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

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

PAUL F WENKER
600 VINE STREET SUITE 2650
CINCINNATI, OH 45202
(513) 381-9200

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

c Any submission deadlines
NONE

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

NONE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	104,450
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

l. 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?

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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

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.

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

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.

<p>Sign Here ▶</p> <p>*****</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Signature of officer or trustee</p>	<p>2016-05-05</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Date</p>	<p>▶</p> <p>*****</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JEFFREY TATE	Preparer's Signature	Date 2016-05-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01299322
	Firm's name <input checked="" type="checkbox"/> MIDWEST CPA LLC			Firm's EIN <input checked="" type="checkbox"/> 27-0890231	
	Firm's address <input checked="" type="checkbox"/> 4555 LAKE FOREST DR STE 410 BLUE ASH, OH 452423760			Phone no (513) 588-2830	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARCHITECTURAL FOUNDATION OF CINCINNATI 811 RACE STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	2,500
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844			SUPPORT CHARITABLE PURPOSE	5,000
AUTISM SOCIETY PO BOX 58385 CINCINNATI, OH 45258			PROMOTE CHARITABLE PURPOSE	1,750
BETHANY HOUSSE SERVICES 1841 FAIRMOUNT AVE CINCINNATI, OH 45214			PROMOTE CHARITABLE PURPOSE	2,000
BIG BROTHERS BIG SISTERS OF BUTLER COUNTY 5539 EUREKA DRIVE HAMILTON, OH 45011			PROMOTE CHARITABLE PURPOSE	1,000
BIRTHRIGHT OF GREATER CINCINNATI 2115 BEECHMONT AVE CINCINNATI, OH 45230			PROMOTE CHARITABLE PURPOSE	1,000
CARMEL MANOR (KY) 100 CARMEL MANOR RD FORT THOMAS, KY 410752395			PROMOTE CHARITABLE PURPOSE	1,000
CATHOLIC INNER-CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	5,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118			SUPPORT CHARITABLE PURPOSE	1,500
CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVE CINCINNATI, OH 45229			SUPPORT CHARITABLE PURPOSE	1,500
CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45214			PROMOTE CHARITABLE PURPOSE	1,000
CINCINNATI CHAMBER ORCHESTRA 4046 HAMILTON AVE SUITE 200 CINCINNATI, OH 45223			PROMOTE CHARITABLE PURPOSE	1,250
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM ST CINCINNATI, OH 45202			SUPPORT CHAROITABLE PURPOSE	750
CINCINNATI ZOO 3400 VINE STREET CINCINANTI, OH 45220			PROMOTE CHARITABLE PURPOSE	2,500
COVINGTON LADIES HOME 702 GARRARD ST COVINGTON, KY 41011			SUPPORT CHARITABLE PURPOSE	6,000
Total				104,450


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DRAYTON HALL 3380 ASHLEY RIVER ROAD CHARLESTON,SC 29414			SUPPORT CHARITABLE PURPOSE	10,000
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVENUE CINCINNATI,OH 45226			SUPPORT CHARITABLE PURPOSE	1,500
ELEMENTZ 1100 RACE ST CINCINNATI,OH 45202			SUPPORT CHARITABLE PURPOSE	750
FIRST BAPTIST CHURCH OFWALNUT HILLS 2926 PARK AVE CINCINNATI,OH 45206			PROMOTE CHARITABLE PURPOSE	1,000
GATEWAY HOUSE 2232 VINE STREET CINCINNATI,OH 45219			PROMOTE CHARITABLE PURPOSE	1,500
GREATER MIAMI ROWING CENTER 330 NORTH B STREET HAMILTON,OH 45013			PROMOTE CHARITABLE PURPOSE	2,500
HEALTHY BEGINNINGS 47 E HOLLISTER SUITE 201 CINCINNATI,OH 45219			SUPPORT CHARITABLE PURPOSE	1,000
INNER CITY YOUTH OPPORTUNITIES 7374 READING ROAD SUITE 105 CINCINNATI,OH 45237			SUPPORT CHARITABLE PURPOSE	1,500
JOBS PLUS 1419 ELM ST CINCINNATI,OH 45202			SUPPORT CHARITABLE PURPOSE	500
JUVENILE DIABETES RESEARCH ASSOCIATION 8041 HOSBROOK ROAD SUITE 422 CINCINNATI,OH 45236			PROMOTE CHARITABLE PURPOSE	2,500
KENT STATE UNIVERSITY MUSEUM 515 HILLTOP DR KENT,OH 44242			SUPPORT CHARITABLE PURPOSE	1,000
KENTUCKY GATEWAY MUSEUM CENTER 215 SUTTON STREET MAYSVILLE,KY 41056			SUPPORT CHARITABLE PURPOSE	1,000
LEAGUE FOR ANIMAL WELFARE 4193 TAYLOR RD BATAVIA,OH 45103			PROMOTE CHARITABLE PURPOSE	1,000
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI,OH 45220			SUPPORT CHARITABLE PURPOSE	500
MADCAP PUPPETS 3316 GLENMORE AVE CINCINNATI,OH 45211			PROMOTE CHARITABLE PURPOSE	1,000
Total			3a	104,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARVIN LEWIS COMMUNITY FUND LONGWORTH HALL 700 PETE ROSE WAY UNIT 37 CINCINNATI,OH 45203			SUPPORT CHARITABLE PURPOSE	2,000
MDA SUMMER CAMP 1080 NIMITZVIEW DR SUITE 208 CINCINNATI,OH 45230			SUPPORT CHARITABLE PURPOSE	1,200
OPEN DOOR FOOD PANTRY 800 S FRONT STREET HAMILTON,OH 45011			PROPMOTE CHARITABLE PURPOSE	1,000
PRO SENIORS 7162 READING ROAD SUITE 1150 CINCINNATI,OH 452373849			SUPPORT CHARITABLE PURPOSE	500
ROTHENBERG SCHOOL ROOFTOP GARDEN PO BOX 9191 CINCINNATI,OH 45209			PROMOTE CHARITABLE PURPOSE	1,000
SCHOOL NEW TECHNOLOGY INITIATIVE 208 EIGHTH AVE 311 DAYTON,KY 41074			PROMOTE CHARITABLE PURPOSE	1,000
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINELY STREET CINCINNATI,OH 45214			PROMOTE CHARITABLE PURPOSE	1,000
SHELTERHOUSE 217 WEST 12TH ST CINCINNATI,OH 45201			PROMOTE CHARITABLE PURPOSE	1,500
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVE CINCINNATI,OH 45215			PROMOTE CHARITABLE PURPOSE	2,000
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI,OH 45208			SUPPORT CHARITABLE PURPOSE	3,000
ST BONIFACE SCHOOL 4305 PITTS AVENUE CINCINNATI,OH 45223			SUPPORT CHARITABLE PURPOSE	1,000
ST FRANCIS - ST JOSEPH CATHOLIC WORKER HOUSE 1437 WALNUT STREET CINCINNATI,OH 45250			PROMOTE CHARITABLE PURPOSE	1,000
ST MARGARET'S HALL 1960 MADISON ROAD CINCINNATI,OH 45206			PROMOTE CHARITABLE PURPOSE	5,000
ST STEPHEN CATHOLIC CHURCH 3804 EASTERN AVE CINCINNATI,OH 45226			PROMOTE CHARITABLE PURPOSE	600
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI,OH 45202			SUPPORT CHARITABLE PURPOSE	2,500
Total			3a	104,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ALS ASSOCIATION CENTRAL AND SOUTHERN CHAPTER 1170 OLD HENDERSON RD SUITE 221 COLUMBUS, OH 43220			SUPPORT CHARITABLE PURPOSE	2,500
THE CARNEGIE (COVINGTON) 1028 SCOTT BOULEVARD COVINGTON, KY 41011			PROMOTE CHARITABLE PURPOSE	1,000
UNIVERSITY OF CINCINNATI WINKER CENTER ENDOWMENT FUND PO BOX 210033 CINCINNATI, OH 452210033			SUPPORT CHARITABLE PURPOSE	10,000
WORDPLAY CINCY 4041 HAMILTON AVE CINCINNATI, OH 45223			PROMOTE CHARITABLE PURPOSE	650
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223			SUPPORT CHARITABLE PURPOSE	5,000
Total  3a				104,450

TY 2015 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,975	1,481		494

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	25,787	33,683
ABBVIE	13,106	23,696
AFLAC		
ALTRIA	18,630	34,926
BOEING COMPANY	25,426	28,918
CAL RESOURCE GROUP		
CHEVRON CORP	20,061	53,976
COCA COLA	25,574	30,072
COLGATE PALMOLIVE	21,338	23,317
CSX		
DOW CHEMICAL	22,225	28,314
DU PONT DE NEMOURS		
EMERSON ELECTRIC		
EXXON MOBILE CORP	38,865	77,950
GENERAL ELECTRIC	26,078	40,495
GENERAL MILLS	60,110	115,320
GLAXOSMITHKLINE	10,502	10,088
HOME DEPOT	24,784	52,900
INT'L BUSINESS MACHINE		
INTEL	22,051	37,895
INVESCO	19,409	20,088
JOHNSON & JOHNSON	58,022	102,720
MCDONALDS CORP	48,568	94,512
MEDTRONIC	38,475	38,460
NEXTERA ENERGY	26,860	41,556
NIKE	27,679	75,000
NORDSTROM INC	32,611	22,415
NOVARTIS	28,924	25,812
OCCIDENTAL	30,297	23,664
PFIZER INC	17,252	31,796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO	308,218	595,575
SANOFI SPON ADR		
SEMPRA ENERGY	26,398	37,604
SUNCOR ENERGY INC NEW	40,360	51,600
TEXAS INSTRUMENTS	19,857	24,665
UNITED PARCEL SERVICE		
UNITED TECHS CORP	22,545	28,821
US BANCORP	49,718	106,675
VERIZON COMMUNICATIONS COM	28,652	46,220
VF CORP	29,434	31,125
XCEL ENERGY	26,190	35,910
XEROX CORP	10,960	10,630
YUM BRANDS INC	28,459	29,220

TY 2015 Investments - Other Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK GLOBAL ALLOCATION FUND	AT COST	116,332	131,653
ISHARE US FINANCIAL	AT COST	22,689	35,352
ISHARE MSCI EAFE EFT	AT COST	23,671	23,488
VANGUARD EXTD MRKT	AT COST	33,452	33,520

TY 2015 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENDIGS, FRY, KILEY AND DENNIS	4,565	3,423		1,141

TY 2015 Other Decreases Schedule

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

Description	Amount
ROUNDING	4

TY 2015 Other Expenses Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TREASURER OF STATE OF OHIO	200			
EXPONENT PHELANTHROPY	750			750

TY 2015 Other Increases Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Description	Amount
NON DIVIDEND DISTRIBUTION	370

TY 2015 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	15,785	15,785		

TY 2015 Taxes Schedule**Name:** ROBERT A & MARIAN K KENNEDY

CHARITABLE TRUST

EIN: 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY - 2014 TAX	1,137			
US TREASURY - 2015 EST	1,112			
UBS 1099 - FOREIGN PAID TAXES	740	740		