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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation NORMA J AND WILLIAM J KENNEY CHARITABLE
FOUNDATION

A Employer identification number

20-4704256

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

Room/suite

B Telephone number (see instructions)

PO BOX 0634

314-418-2643

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

MILWAUKEE, WI 53201-0634

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 3,996,037.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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

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. ▶ ☐**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)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	95,997.	95,168.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	79,159.			
b	Gross sales price for all assets on line 6a 666,011.				
7	Capital gain net income (from Part IV, line 2)		79,159.	05 08 2018	05 11 2018
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances			10 OGDEN	
b	Less: Cost of goods sold			SERVICE CENTER	
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,775.			STMT 2
12	Total. Add lines 1 through 11	176,931.	174,327.		
13	Compensation of officers, directors, trustees, etc.	51,420.	46,278.		5,142.
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	5,000.	NONE	NONE	5,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	3,234.	2,791.		
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	372.	372.		
24	Total operating and administrative expenses. Add lines 13 through 23.	60,026.	49,441.	NONE	10,142.
25	Contributions, gifts, grants paid	177,600.			177,600.
26	Total expenses and disbursements Add lines 24 and 25	237,626.	49,441.	NONE	187,742.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-60,695.			
b	Net investment income (if negative, enter -0-)		124,886.		
c	Adjusted net income (if negative, enter -0-)				

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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		2,152.	2,861.	2,861.
	2	Savings and temporary cash investments		164,825.	131,709.	131,709.
	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.		2,255,438.	2,207,394.	2,614,026.
	c	Investments - corporate bonds (attach schedule) . STMT 13.		1,229,973.	1,250,571.	1,246,377.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ACCRUED INCOME)		2,014.	1,064.	1,064.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,654,402.	3,593,599.	3,996,037.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,654,402.	3,593,599.	
	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)		3,654,402.	3,593,599.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,654,402.	3,593,599.	

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	3,654,402.
2	Enter amount from Part I, line 27a	2	-60,695.
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST ADDITION	3	412.
4	Add lines 1, 2, and 3	4	3,594,119.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	520.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,593,599.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)	
1 a 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 666,011.		586,852.	79,159.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			79,159.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	79,159.
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 </div> </div>		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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	174,382.	3,601,398.	0.048421
2015	204,042.	3,793,049.	0.053794
2014	206,823.	3,923,706.	0.052711
2013	187,428.	3,807,666.	0.049224
2012	193,857.	3,620,370.	0.053546
2 Total of line 1, column (d)			2 0.257696
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051539
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,827,077.
5 Multiply line 4 by line 3.			5 197,244.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,249.
7 Add lines 5 and 6			7 198,493.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 187,742.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,498.
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	NONE
3	Add lines 1 and 2	3	2,498.
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	2,498.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	889.
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	889.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,609.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> <u>MO</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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		
16 At any time during calendar year 2017, 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?		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?	<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		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did 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	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	TRUSTEE			
PO BOX 387, ST LOUIS, MO 63166	1	51,420.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	3,720,901.
b	Average of monthly cash balances	1b	164,456.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,885,357.
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	3,885,357.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,827,077.
6	Minimum investment return. Enter 5% of line 5	6	191,354.

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	191,354.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,498.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,856.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	188,856.
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	188,856.

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	187,742.
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	187,742.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,742.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				188,856.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	12,483.			
b From 2013	3,515.			
c From 2014	19,474.			
d From 2015	20,610.			
e From 2016	NONE			
f Total of lines 3a through e	56,082.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 187,742.				
a Applied to 2016, 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 2017 distributable amount				187,742.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,114.			1,114.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	54,968.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				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 2012 not applied on line 5 or line 7 (see instructions)	11,369.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	43,599.			
10 Analysis of line 9:				
a Excess from 2013	3,515.			
b Excess from 2014	19,474.			
c Excess from 2015	20,610.			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Form **990-PF** (2017)

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 2017, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 20				177,600.
Total			▶ 3a	177,600.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		
	 Signature of officer or trustee	03/28/2018 Date	TRUSTEE 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 JOSEPH J. CASTRIANO	Preparer's signature 	Date 03/28/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	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 **990-PF** (2017)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,283.	4,283.
FOREIGN DIVIDENDS	21,637.	21,637.
NONDIVIDEND DISTRIBUTIONS	829.	
DOMESTIC DIVIDENDS	19,840.	19,840.
CORPORATE INTEREST	18,382.	18,382.
FOREIGN INTEREST	2,025.	2,025.
US GOVERNMENT INTEREST REPORTED AS QUALI	4.	4.
NONQUALIFIED FOREIGN DIVIDENDS	572.	572.
NONQUALIFIED DOMESTIC DIVIDENDS	28,425.	28,425.
	-----	-----
TOTAL	95,997.	95,168.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	1,775.

TOTALS	1,775.
	=====

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	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,705.	2,705.
FEDERAL ESTIMATES - PRINCIPAL	443.	
FOREIGN TAXES ON NONQUALIFIED	86.	86.
	-----	-----
TOTALS	3,234.	2,791.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	372.	372.
TOTALS	372. =====	372. =====

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
12541W209 C H ROBINSON WORLDWI	10,557.		
674599105 OCCIDENTAL PETROLEUM	9,522.		
42824C109 HEWLETT PACKARD ENTE	7,869.	4,605.	6,677.
071813109 BAXTER INTERNATIONAL	10,460.		
402635304 GULFPORT ENERGY CORP	4,978.	4,978.	2,488.
94733A104 WEB COM GROUP INC	5,835.	5,835.	6,758.
460690100 INTERPUBLIC GROUP CO	5,033.	5,033.	4,435.
896438306 TRINITY BIOTECH PLC	10,610.	15,598.	7,829.
136385101 CANADIAN NATURAL RES	5,174.	11,392.	14,824.
59156R108 METLIFE INC	5,091.		
20825C104 CONOCOPHILLIPS	5,059.	5,059.	6,587.
26875P101 E O G RES INC	4,786.	4,786.	6,475.
48123V102 J2 GLOBAL INC	5,208.	5,208.	5,627.
G7S00T104 PENTAIR PLC	4,773.		
755111507 RAYTHEON COMPANY	4,352.	10,419.	14,089.
86562M209 SUMITOMO MITSUI FINL	5,051.	5,051.	6,518.
311900104 FASTENAL CO	10,054.		
882508104 TEXAS INSTRUMENTS IN	9,946.	9,946.	16,188.
037833100 APPLE INC	8,016.	13,429.	23,692.
405217100 HAIN CELESTIAL GROUP	10,569.		
682189105 ON SEMICONDUCTOR COR	10,091.		
460146103 INTERNATIONAL PAPER	9,152.		
456463108 INDUSTRIAS BACHOCO S	15,848.	15,848.	20,915.
75955B102 RELX NV SPON A D R	19,671.	19,671.	27,984.
83175M205 SMITH NEPHEW P L C	30,511.	20,490.	20,831.
000375204 ABB LTD A D R	10,398.	10,398.	12,605.
125509109 CIGNA CORP	10,893.	10,893.	15,232.
686330101 ORIX CORP SPONS A D	10,581.	10,581.	12,293.
96145D105 WESTROCK CO	9,099.	9,099.	11,694.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05367G100 AVIANCA HOLDINGS A D	12,571.	12,571.	7,829.
594918104 MICROSOFT CORP	7,888.	19,196.	29,511.
693506107 P P G INDS INC	5,252.	5,252.	5,257.
Y2573F102 FLEXTRONICS INTL LTD	5,039.	5,039.	7,376.
12626K203 CRH PLC ADR	5,080.	5,080.	5,594.
089302103 BIG LOTS INC	4,808.	4,808.	6,738.
375558103 GILEAD SCIENCES INC	14,271.	14,271.	12,895.
02079K107 ALPHABET INC CL C	9,613.		
756577102 RED HAT INC COM	12,204.		
654624105 NIPPON TELEGRAPH TEL	10,098.	10,098.	11,338.
803054204 SAP SE SPONSORED A D	7,259.		
56585A102 MARATHON PETROLEUM C	10,470.	10,470.	12,206.
110448107 BRITISH AMERN TOB PL	12,389.	12,389.	14,068.
H84989104 TE CONNECTIVITY LTD	8,910.	8,910.	13,781.
57636Q104 MASTERCARD INC	6,681.	6,681.	16,650.
34959J108 FORTIVE CORP WI	6,939.		
G25839104 COCA COLA EUROREAN P	5,081.	5,081.	5,380.
29265N108 ENERGEN CORP	7,454.	7,454.	7,484.
278642103 EBAY INC.	5,080.	5,080.	6,605.
25470M109 DISH NETWORK CORP CL	5,334.		
101137107 BOSTON SCIENTIFIC CO	5,176.		
88023U101 TEMPUR-PEDIC INTL IN	5,333.		
G0408V102 AON PLC	5,625.		
68389X105 ORACLE CORPORATION	6,336.	6,336.	7,565.
235851102 DANAHER CORP	6,029.		
N53745100 LYONDELLBASELL INDUS	5,211.		
750236101 RADIAN GROUP INC	5,094.	5,094.	7,420.
34407D109 FLY LEASING LTD A D	23,572.	23,572.	20,398.
17133Q502 CHUNGHWA TELECOM CO	17,981.	10,643.	12,404.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
737446104 POST HOLDINGS INC	11,995.		
H1467J104 CHUBB LTD	8,064.	13,468.	20,458.
369550108 GENERAL DYNAMICS COR	10,577.	6,189.	9,155.
00687A107 ADIDAS AG A D R	10,209.	10,209.	16,470.
124857202 CBS CORP CLASS B NON	15,816.	3,996.	4,720.
636274300 NATIONAL GRID PLC SP	35,825.		
02079K305 ALPHABET INC CL A	16,607.	16,607.	29,495.
269246401 E TRADE FINANCIAL CO	5,403.		
852857200 STAMPS COM INC	5,108.	5,108.	8,460.
387328107 GRANITE CONSTRUCTION	5,246.	5,246.	7,929.
38141G104 GOLDMAN SACHS GROUP	5,255.	5,255.	7,643.
66987V109 NOVARTIS AG A D R	17,499.	22,861.	26,447.
958102105 WESTERN DIGITAL CORP	15,561.		
500467501 KONINKLIJKE AHOLD DE	13,811.	18,922.	21,900.
60687Y109 MIZUHO FNL GRP A D R	21,804.	21,804.	19,019.
247361702 DELTA AIR LINES INC	10,368.	10,368.	15,400.
653656108 NICE SYS LTD SPONSOR	36,591.	36,591.	55,606.
316773100 FIFTH THIRD BANCORP	5,216.	5,216.	9,557.
534187109 LINCOLN NATL CORP IN	2,089.		
205363104 COMPUTER SCIENCES CO	4,968.		
83088M102 SKYWORKS SOLUTIONS I	14,022.		
961214301 WESTPAC BANKING COPR	10,951.	10,951.	9,386.
574599106 MASCO CORP	11,585.		
171779309 CIENA CORPORATION NE	8,428.		
256135203 DR REDDYS LABORATORI	8,876.	8,876.	6,949.
83084V106 SKY PLC SPN A D R	5,297.	5,297.	4,967.
26884L109 EQUITABLE CORP	5,134.	5,134.	3,984.
438516106 HONEYWELL INTERNATIO	5,247.	5,247.	7,668.
44930G107 ICU MEDICAL INC	5,034.	5,034.	7,560.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
163731102 CHEMICAL FINANCIAL C	5,045.	5,045.	6,149.
358029106 FRESENIUS MED AKTIEN	5,910.	11,039.	15,765.
260543103 DOW CHEM CO	15,432.		
37733W105 GLAXO SMITHKLINE P L	16,069.	25,701.	21,814.
254709108 DISCOVER FINL SVCS	15,418.	7,689.	10,384.
771195104 ROCHE HOLDINGS LTD S	23,136.	23,136.	21,632.
413875105 HARRIS CORP DEL	10,774.	4,224.	7,083.
46625H100 J P MORGAN CHASE CO	27,388.	27,712.	44,380.
922038104 VANGUARD STRATEGIC E	190,173.	195,173.	210,201.
577081102 MATTEL INC	5,068.		
447011107 HUNTSMAN CORP	3,909.	3,909.	11,652.
26613Q106 DUPONT FABROS TECHNO	5,044.		
565849106 MARATHON OIL CORPORA	4,980.	4,980.	5,841.
913017109 UNITED TECHNOLOGIES	5,545.	5,545.	7,016.
585464100 MELCO CROWN ENTERTAI	6,361.	20,375.	34,848.
910047109 UNITED CONTINENTAL H	5,325.	5,325.	6,403.
432748101 HILLTOP HOLDINGS INC	5,011.	5,011.	5,193.
68557N103 ORBITAL ATK INC	4,992.	4,992.	9,205.
756255204 RECKITT BENCKISER SP	6,760.	6,760.	6,368.
887317303 TIME WARNER INC	5,259.	5,259.	6,860.
166764100 CHEVRON CORPORATION	15,650.	15,650.	19,404.
48268K101 KT CORP SP A D R	33,732.	33,732.	37,386.
060505104 BANK OF AMERICA CORP	15,839.	24,880.	41,623.
670678507 NUVEEN REAL ESTATE S	241,207.	150,712.	135,236.
00203H446 AQR LONG SHORT EQUIT	105,000.	155,000.	165,063.
00130H105 A E S CORP	9,825.	9,486.	8,339.
00163U106 AMAG PHARMACEUTICALS	5,071.		
50540R409 LABORATORY CRP OF AM	5,652.	5,652.	7,178.
88166T101 TESSERA HOLDING CORP	5,020.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
205887102 CONAGRA FOODS INC	6,479.		
G5876H105 MARVELL TECHNOLOGY G	6,385.		
745867101 PULTE GROUP INC	7,001.	7,001.	12,469.
14040H105 CAPITAL ONE FINANCIA	5,349.	4,956.	5,477.
806037107 SCANSOURCE INC COM	5,112.	5,112.	4,833.
525327102 LEIDOS HOLDINGS INC	5,016.	5,016.	7,748.
067901108 BARRICK GOLD CORP	5,761.	5,761.	5,065.
91324P102 UNITED HEALTH GROUP	5,344.	18,426.	25,353.
02005N100 ALLY FINANCIAL INC	5,063.	5,063.	7,582.
693483109 POSCO A D R	5,216.	5,216.	7,422.
58933Y105 MERCK AND CO INC	15,075.	9,789.	11,254.
172967424 CITIGROUP INC	11,144.	6,408.	14,882.
478160104 JOHNSON JOHNSON	25,117.	25,117.	34,930.
138006309 CANON INC SPONS A D	48,412.	53,540.	62,645.
30219G108 EXPRESS SCRIPTS HLDG	14,542.		
867914103 SUNTRUST BKS INC	7,843.		
92937A102 WPP PLC SPONSORED A	10,557.	5,415.	4,075.
92932M101 WNS HOLDINGS LTD ADR	8,326.	8,326.	13,845.
548661107 LOWES CO INC	9,955.		
23636T100 DANONE SPONS A D R	12,624.	12,624.	14,925.
020002101 ALLSTATE CORP	8,474.		
983134107 WYNN RESORTS LTD	10,765.		
806857108 SCHLUMBERGER LTD	8,447.		
046353108 ASTRAZENECA P L C SP	5,085.	5,299.	5,614.
591520200 METHODE ELECTRONICS	5,299.	19,898.	16,313.
126650100 CVS HEALTH CORPORATI	7,150.		
246647101 DELEK US HLDGS INC	5,030.		
718546104 PHILLIPS 66	6,556.	6,556.	8,092.
858119100 STEEL DYNAMICS INC	5,076.	5,076.	8,410.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
931427108 WALGREENS BOOTS ALLI	5,383.		
80105N105 SANOFI A D R	5,039.	5,039.	5,805.
25278X109 DIAMONDBACK ENERGY I	5,355.	5,355.	8,838.
670346105 NUCOR CORP	4,977.	5,056.	5,086.
513272104 LAMB WESTON HOLDING	10.		
861012102 STMICROELECTRONICS N	10,008.	10,008.	24,679.
084670702 BERKSHIRE HATHAWAY I	25,554.	15,500.	21,804.
641069406 NESTLE SA SPONSORED	43,349.	48,434.	56,310.
149498107 CAUSEWAY EMERGING MA	207,541.	162,911.	193,826.
62942M201 NTT DOCOMO INC A D R	8,841.	8,841.	12,717.
20030N101 COMCAST CORP CL A	8,032.	8,032.	10,013.
594837304 MICRO FOCUS INTL SPN		1,287.	2,116.
025676206 AMERICAN EQUITY INVT		5,012.	5,685.
26078J100 DOWDUPONT INC		12,438.	17,805.
92343V104 VERIZON COMMUNICATIO		7,267.	7,940.
26884U109 EPR PROPERTIES		5,268.	4,582.
253868103 DIGITAL REALTY TRUST		5,013.	7,404.
524660107 LEGGETT PLATT INC		5,068.	5,012.
717081103 PFIZER INC		5,065.	5,433.
855244109 STARBUCKS CORP		5,973.	6,030.
440452100 HORMEL FOODS CORP		5,017.	4,913.
904784709 UNILEVER N V A D R		5,074.	6,758.
24665A103 DELEK HOLDCO INC		5,030.	8,735.
00287Y109 ABBVIE INC		5,231.	8,220.
92826C839 VISA INC		6,962.	9,122.
G1151C101 ACCENTURE PLC CL A		5,410.	6,889.
893641100 TRANSDIGM GROUP INC		7,521.	8,239.
931142103 WAL MART STORES INC		5,174.	7,406.
17275R102 CISCO SYSTEMS INC		14,357.	16,278.

NORMA J AND WILLIAM J KENNEY CHARITABLE
FORM 990PF, PART II - CORPORATE STOCK
=====

20-4704256

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
559222401 MAGNA INTL INC CL		10,615.	13,317.
577933104 MAXIMUS INC		5,002.	6,084.
192446102 COGNIZANT TECHNOLOGY		5,220.	6,392.
00888Y508 INV BALANCE RISK COM		77,028.	77,108.
002824100 ABBOTT LABORATORIES		5,065.	6,563.
14149Y108 CARDINAL HEALTH INC		16,402.	12,560.
595137100 MICROSEMI CORP COM W		5,114.	4,907.
670100205 NOVO NORDISK AS A D		6,573.	9,929.
98421B100 XPERI CORP		5,020.	4,148.
501044101 KROGER CO		11,928.	9,608.
031162100 AMGEN INC		5,133.	5,217.
23355L106 DXC TECHNOLOGY CO		4,396.	10,819.
423452101 HELMERICH PAYNE INC		7,857.	7,434.
172755100 CIRRUS LOGIC INC COM		5,183.	4,927.
713448108 PEPSICO INC		5,394.	5,996.
89353D107 TRANSCANADA CORP		5,226.	5,350.
693475105 P N C FINANCIAL SERV		8,865.	10,100.
437076102 HOME DEPOT INC		5,660.	7,581.
03027X100 AMERICAN TOWER CORP		5,374.	7,134.
71646E100 PETRO CHINA COMPANY		7,759.	6,994.
03349M105 ANDEAVOR		5,245.	6,860.
024835100 AMERICAN CAMPUS COMM		7,710.	6,360.
00206R102 ATT INC		13,194.	12,442.
G0551A103 ARRIS INTERNATIONAL		5,095.	4,367.
78409V104 S P GLOBAL INC		8,945.	11,858.
023135106 AMAZON.COM INC		6,739.	9,356.
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TOTALS	2,255,438.	2,207,394.	2,614,026.
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NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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670690387 NUVEEN INFLATION PRO	215,143.	215,143.	209,882.
14912L6G1 CATERPILLAR MTN	104,966.	104,966.	102,593.
63872T620 LOOMIS SAYLES STRATE	24,948.	29,948.	29,590.
89153VAB5 TOTAL CAP INTL	50,077.	50,077.	50,687.
68389XAQ8 ORACLE CORP	51,677.	77,041.	75,313.
46625HJX9 JPMORGAN CHASE CO	51,501.	51,501.	51,991.
14912L5P2 CATERPILLAR M T N	49,804.	49,804.	49,941.
69353REF1 PNC BANK NA	75,722.	75,722.	76,634.
02006LF99 ALLY BANK C D	25,000.	25,000.	24,828.
46625HHU7 JPMORGAN CHASE CO	25,281.	25,281.	26,213.
38148JHB0 GOLDMAN SACHS BK C D	75,075.	75,075.	75,268.
68381K606 OPPENHEIMER SENIOR F	203,475.	203,475.	197,795.
20826FAA4 CONOCOPHILLIPS CO	65,855.	65,855.	74,128.
00888Y508 INV BALANCE RISK COM	60,187.		
437076BE1 HOME DEPOT INC	50,845.	50,845.	50,021.
594918AC8 MICROSOFT CORP	51,242.	51,242.	51,522.
166764BL3 CHEVRON CORP	49,175.	49,175.	49,984.
822582BP6 SHELL INTERNATIONAL		50,421.	49,987.
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TOTALS	1,229,973.	1,250,571.	1,246,377.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
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DESCRIPTION -----	AMOUNT -----
AES CORP ADJ	339.
PURCHASE OF ACCRUED INTERST C/O	41.
COST BASIS ADJ	140.

TOTAL	520.
	=====

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
ADDRESS:
2025 E ST NW
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GIRL SCOUTS OF NE KS & NW MO
ATTN: MARY PAT BEALS
ADDRESS:
8383 BLUE PARKWAY
KANSAS CITY, MO 64133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOCIAL WELFARE BOARD
ATTN: LINDA JUDAH
ADDRESS:
904 S. 10TH STREET, SUITE A.
SAINT JOSEPH, MO 64503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CITY OF ST. JOSEPH PARKS & REC DEPT
ADDRESS:
1920 GRAND AVE
ST. JOSEPH, MO 64505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
GOV
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
BENTON HIGH SCHOOL
ATTN: MATT TABOR
ADDRESS:
5655 S. 4TH STREET
SAINT JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST JAMES CATHOLIC CHURCH
ADDRESS:
5814 KING HILL AVE
ST JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE CENTER, A SAMARITAN CENTER
ADDRESS:
902 EDMOND
ST. JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ST JOSEPH COMMUNITY CHORUS, INC
ADDRESS:
MWSU SEPT OF MUSIC - PH 114
SAINT JOSEPH, MO 64507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

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

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RECIPIENT NAME:
OPEN DOOR FOOD KITCHEN OF ST JOSEPH
ADDRESS:
510 EDMOND STREET
SAINT JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SECOND HARVEST COMMUNITY FOOD BANK
ADDRESS:
915 DOUGLAS
ST JOSEPH, MO 64505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPOPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BOYS SCOUT OF AMERICA-ST JOSEPH
PONY EXPRESS COUNCIL
ADDRESS:
1707 BUCKINGHAM
SAINT JOSEPH, MO 64508-8157
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MIDLAND MINISTRIES, IN
ADDRESS:
709 EAST HYDE PARK AVE
SAINT JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE INTERSERV FOUNDATION
ATTN BRIDGET SUPPLE
ADDRESS:
PO BOX 4038
ST JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 52,500.

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

RECIPIENT NAME:
SOUTHSIDE SERTOMA CLUB
ADDRESS:
1807 N WOODBINE RD
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

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 OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

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

TOTAL GRANTS PAID: 177,600.
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