

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation NORMA J AND WILLIAM J KENNEY CHARITABLE

A Employer identification number

20-4704256

FOUNDATION

B Telephone number (see instructions)

314-418-2643

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

Room/suite

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

G Check all that apply

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 3,947,758.

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))

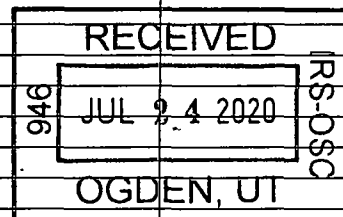
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	(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	109,529.	109,182.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	125,835.			
b Gross sales price for all assets on line 6a	3,963,603.			
7 Capital gain net income (from Part IV, line 2)		125,835.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	235,364.	235,017.		
13 Compensation of officers, directors, trustees, etc.	47,464.	42,718.		4,746.
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 2	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule) STMT 3	235.	212.		24.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	8,510.	2,227.		
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	90.	90.		
24 Total operating and administrative expenses. Add lines 13 through 23.	58,799.	45,247.	NONE	7,270.
25 Contributions, gifts, grants paid	158,770.			158,770.
26 Total expenses and disbursements. Add lines 24 and 25	217,569.	45,247.	NONE	166,040.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	17,795.			
b Net investment income (if negative, enter -0-)		189,770.		
c Adjusted net income (if negative, enter -0-)				



JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2019)

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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	1,195.	486.	486.
	2 Savings and temporary cash investments	331,047.	81,840.	81,840.
	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 .	2,035,207.	2,214,862.	2,473,753.
	c Investments - corporate bonds (attach schedule) . STMT 14 .	1,274,408.	1,229,972.	1,254,076.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 15 .	1.	131,500.	135,216.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STMT 16)	1,871.	2,387.	2,387.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,643,729.	3,661,047.	3,947,758.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	3,643,729.	3,661,047.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28 Retained earnings, accumulated income, endowment, or other funds . .			
	29 Total net assets or fund balances (see instructions)	3,643,729.	3,661,047.	
30 Total liabilities and net assets/fund balances (see instructions)	3,643,729.	3,661,047.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,643,729.
2 Enter amount from Part I, line 27a	2	17,795.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	3,099.
4 Add lines 1, 2, and 3	4	3,664,623.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	3,576.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,661,047.

Form **990-PF** (2019)

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 3,963,603.		3,837,768.	125,835.		
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			125,835.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	125,835.	
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	178,062.	3,793,974.	0.046933
2017	187,742.	3,827,077.	0.049056
2016	174,382.	3,601,398.	0.048421
2015	204,042.	3,793,049.	0.053794
2014	206,823.	3,923,706.	0.052711
2 Total of line 1, column (d)			2 0.250915
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 0.050183
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,671,107.
5 Multiply line 4 by line 3.			5 184,227.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,898.
7 Add lines 5 and 6.			7 186,125.
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			8 166,040.

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	3,795.
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	3,795.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,795.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,392.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,392.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	597.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 597. 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 General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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

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 ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US BANK NA</u> Telephone no ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 0634, MILWAUKEE, WI</u> ZIP+4 ▶ <u>53201-0634</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2019, 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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form 990-PF (2019)

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		
	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?		<input checked="" type="checkbox"/>
	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?	<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?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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, N A P O. BOX 0634, MILWAUKEE, WI 53201-0634	TRUSTEE 1	47,464	-0-	-0-

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

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

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

Form 990-PF (2019)

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
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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.

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

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

Form **990-PF** (2019)

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	3,652,612.
b	Average of monthly cash balances	1b	74,400.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,727,012.
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	3,727,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,905.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,671,107.
6	Minimum investment return. Enter 5% of line 5	6	183,555.

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	183,555.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,795.
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,795.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	179,760.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	179,760.
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	179,760.

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	166,040.
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	166,040.
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	166,040.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				179,760.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	3,243.			
b From 2015	20,610.			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	23,853.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 166,040.				
a Applied to 2018, 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 2019 distributable amount				166,040.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	13,720.			13,720.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,133.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	10,133.			
10 Analysis of line 9				
a Excess from 2015	10,133.			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 Paid during the year SEE STATEMENT 23				158,770.
Total			▶ 3a	158,770.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	109,529.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	125,835.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					235,364.	
13 Total Add line 12, columns (b), (d), and (e)						235,364.

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

[illegible]

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

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?		Yes	No
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


[illegible]

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.

Sign Here *Peter J. Buss* 05/05/2020 TRUSTEE
Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		05/05/2020		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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,937.	1,937.
FOREIGN DIVIDENDS	20,265.	20,265.
NONDIVIDEND DISTRIBUTIONS	347.	
DOMESTIC DIVIDENDS	24,338.	24,338.
CORPORATE INTEREST	19,489.	19,489.
FOREIGN INTEREST	2,588.	2,588.
US GOVERNMENT INTEREST REPORTED AS QUALI	4.	4.
NONQUALIFIED FOREIGN DIVIDENDS	3,147.	3,147.
NONQUALIFIED DOMESTIC DIVIDENDS	34,105.	34,105.
SECTION 199A DIVIDENDS	3,309.	3,309.
	-----	-----
TOTAL	109,529.	109,182.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE)	235.	212.	24.
TOTALS	235.	212.	24.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,090.	2,090.
FEDERAL TAX PAYMENT - PRIOR YE	1,891.	
FEDERAL ESTIMATES - PRINCIPAL	4,392.	
FOREIGN TAXES ON NONQUALIFIED	137.	137.
	-----	-----
TOTALS	8,510.	2,227.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	90.	90.
TOTALS	----- 90. =====	----- 90. =====

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
402635304 GULFPORT ENERGY CORP	4,978.		
20825C104 CONOCOPHILLIPS	5,059.		
48123V102 J2 GLOBAL INC	5,208.	3,561.	3,748.
755111507 RAYTHEON COMPANY	5,982.		
86562M209 SUMITOMO MITSUI FINL	15,234.		
882508104 TEXAS INSTRUMENTS IN	3,914.	2,846.	5,132.
037833100 APPLE INC	3,383.	11,192.	19,087.
456463108 INDUSTRIAS BACHOCO S	12,375.		
83175M205 SMITH NEPHEW P L C	21,881.		
000375204 ABB LTD A D R	10,398.		
686330101 ORIX CORP SPONS A D	10,581.		
05367G100 AVIANCA HOLDINGS A D	12,571.		
594918104 MICROSOFT CORP	19,196.	15,960.	31,540.
693506107 P P G INDS INC	5,252.		
12626K203 CRH PLC ADR	5,080.		
375558103 GILEAD SCIENCES INC	13,220.	7,481.	6,498.
654624105 NIPPON TELEGRAPH TEL	15,318.		
56585A102 MARATHON PETROLEUM C	23,262.	19,136.	18,678.
H84989104 TE CONNECTIVITY LTD	4,916.		
57636Q104 MASTERCARD INC	3,068.	1,918.	7,465.
G25839104 COCA COLA EUROPEAN P	5,081.		
68389X105 ORACLE CORPORATION	6,336.		
34407D109 FLY LEASING LTD A D	15,609.		
H1467J104 CHUBB LTD	13,468.	6,499.	8,561.
00687A107 ADIDAS AG A D R	3,740.		
02079K305 ALPHABET INC CL A	19,516.	14,578.	18,751.
66987V109 NOVARTIS AG A D R	18,593.		
958102105 WESTERN DIGITAL CORP	12,068.	11,397.	8,568.
500467501 KONINKLIJKE AHOLD DE	15,701.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
60687Y109 MIZUHO FNL GRP A D R	21,804.		
247361702 DELTA AIR LINES INC	15,507.	12,229.	13,158.
653656108 NICE SYS LTD SPONSOR	18,266.		
438516106 HONEYWELL INTERNATIO	5,039.	3,024.	5,310.
163731102 CHEMICAL FINANCIAL C	5,045.		
358029106 FRESENIUS MED AKTIEN	6,648.		
37733W105 GLAXO SMITHKLINE P L	7,570.		
254709108 DISCOVER FINL SVCS	7,689.		
771195104 ROCHE HOLDINGS LTD S	23,136.		
46625H100 J P MORGAN CHASE CO	13,804.		
922038104 VANGUARD STRATEGIC E	156,049.	9,286.	13,243.
565849106 MARATHON OIL CORPORA	8,192.		
913017109 UNITED TECHNOLOGIES	5,545.		
166764100 CHEVRON CORPORATION	4,544.		
48268K101 KT CORP SP A D R	28,963.		
060505104 BANK OF AMERICA CORP	24,880.	9,377.	13,736.
670678507 NUVEEN REAL ESTATE S	189,573.	96,381.	101,453.
00203H446 AQR LONG SHORT EQUIT	160,000.		
50540R409 LABORATORY CRP OF AM	5,652.		
91324P102 UNITED HEALTH GROUP	18,426.	15,573.	23,518.
172967424 CITIGROUP INC	6,408.	5,206.	10,865.
478160104 JOHNSON JOHNSON	21,098.	3,014.	4,376.
138006309 CANON INC SPONS A D	17,922.		
92932M101 WNS HOLDINGS LTD ADR	8,326.		
23636T100 DANONE SPONS A D R	12,624.		
806857108 SCHLUMBERGER LTD	5,029.		
126650100 CVS HEALTH CORPORATI	4,034.		
084670702 BERKSHIRE HATHAWAY I	15,500.		
641069406 NESTLE SA SPONSORED	22,887.		

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
149498107 CAUSEWAY EMERGING MA	162,911.	105,214.	115,793.
62942M201 NTT DOCOMO INC A D R	13,989.		
20030N101 COMCAST CORP CL A	13,316.	4,769.	5,846.
92343V104 VERIZON COMMUNICATIO	7,267.		
717081103 PFIZER INC	10,201.		
440452100 HORMEL FOODS CORP	5,017.	3,716.	4,511.
00287Y109 ABBVIE INC	5,231.	5,608.	7,526.
92826C839 VISA INC	6,673.	5,183.	7,516.
G1151C101 ACCENTURE PLC CL A	5,410.		
931142103 WAL MART STORES INC	5,174.	14,143.	17,826.
17275R102 CISCO SYSTEMS INC	14,357.		
559222401 MAGNA INTL INC CL	10,298.	4,374.	4,936.
00888Y508 INV BALANCE RISK COM	77,028.		
670100205 NOVO NORDISK AS A D	17,030.		
98421B100 XPERI CORP	5,020.		
23355L106 DXC TECHNOLOGY CO	3,827.		
713448108 PEPSICO INC	5,394.		
693475105 P N C FINANCIAL SERV	8,865.		
437076102 HOME DEPOT INC	10,959.	4,416.	5,460.
03027X100 AMERICAN TOWER CORP	11,237.	13,222.	18,386.
71646E100 PETRO CHINA COMPANY	7,759.		
024835100 AMERICAN CAMPUS COMM	7,710.	7,710.	7,290.
00206R102 ATT INC	13,194.	2,474.	2,345.
78409V104 S P GLOBAL INC	3,834.	6,014.	6,826.
023135106 AMAZON.COM INC	14,549.	24,035.	25,870.
517834107 LAS VEGAS SANDS CORP	5,197.		
29446M102 EQUINOR ASA SPON ADR	5,076.		
45857P707 INTERCONTINENTAL HOT	5,142.		
759530108 RELX PLC SPON A D R	7,046.		

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
98311A105 WYNDAM HOTELS RESORT	9,239.		
907818108 UNION PACIFIC CORP	5,262.		
036752103 ANTHEM INC	5,610.		
G5960L103 MEDTRONIC PLC	5,341.		
57776J100 MAXLINEAR INC CLASS	5,116.		
088606108 B H P BILLITON LIMIT	11,022.		
911271302 UNITED OVERSEAS BK L	5,027.		
835699307 SONY CORP A D R	10,176.		
007924103 AEGON N V NY REG SHR	10,413.		
026874784 AMERICAN INTERNATION	5,260.		
103304101 BOYD GAMING CORP COM	5,360.	2,158.	2,395.
29476L107 EQUITY RESIDENTIAL	7,394.		
458140100 INTEL CORP	15,605.	4,410.	5,087.
881624209 TEVA PHARMACEUTICAL	4,797.		
G29183103 EATON CORP PLC	5,587.		
171798101 CIMAREX ENERGY CO	9,794.		
125523100 CIGNA CORP	4,181.		
055622104 BP PLC SPONS A D R	5,265.	4,050.	3,774.
436893200 HOME BANCSHARES INC	5,162.	2,499.	2,556.
7591EP100 REGIONS FINL CORP	5,109.		
13123X102 CALLON PETE CO DEL	5,272.		
78440X101 SL GREEN RLTY CORP	6,033.		
949746101 WELLS FARGO CO	10,441.		
58155Q103 MCKESSON CORPORATION	5,676.		
705015105 PEARSON P L C A D R	5,021.		
69007J106 OUTFRONT MEDIA INC	5,048.	3,582.	3,621.
012653101 ALBEMARLE CORP	5,331.	7,048.	6,939.
844741108 SOUTHWEST AIRLINES C	5,131.		
23304Y100 DBS GROUP HLDGS LTD	7,128.		

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
126132109 CNOOC LTD A D R	13,294.		
05508R106 B & G FOODS INC NEW	4,935.		
88579Y101 3M CO	11,177.	6,528.	6,175.
64110D104 NETAPP INC	5,149.		
780259206 ROYAL DUTCH SHELL PL	10,315.		
04623U102 ASTELLAS PHARMA INC	11,622.		
G5480U120 LIBERTY GLOBAL PLC S	5,033.		
707569109 PENN NATL GAMING INC	5,044.	2,504.	3,451.
344849104 FOOT LOCKER INC	5,220.	5,446.	4,094.
88870R102 TIVITY HEALTH INC	5,200.	5,200.	2,645.
90333L201 U.S. CONCRETE INC	5,445.		
40434L105 HP INC	10,247.		
29250N105 ENBRIDGE INC	12,420.	1,972.	2,386.
90984P303 UNITED COMMUNITY BAN	5,077.		
226718104 CRITEO SA SPON A D R	4,814.		
767204100 RIO TINTO PLC A D R	8,725.		
92886T201 VONAGE HLDGS CORP	5,049.	3,495.	2,260.
G4617B105 HORIZON PHARMA PLC	5,068.		
16941R108 CHINA PETROLEUM CHEM	7,647.		
29786A106 ETSY INC	5,302.		
097023105 BOEING CO	12,689.	5,424.	4,886.
742718109 PROCTER GAMBLE CO	5,087.		
281020107 EDISON INTL	7,051.		
231021106 CUMMINS INC	8,066.		
278865100 ECOLAB INC	5,463.		
095229100 BLUCORA INC	5,177.		
500472303 KONINKLIJKE PHILIPS	7,431.		
539439109 LLOYDS BANKING GROUP	5,071.		
N59465109 MYLAN NV	16,729.	10,977.	8,643.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
171779309 CIENA CORPORATION NE		3,319.	3,202.
921910501 VANGUARD INTL GRWTH		276,445.	299,187.
444097109 HUDSON PACIFIC PROPE		2,624.	2,824.
57772K101 MAXIM INTEGRATED PRO		2,157.	2,460.
192422103 COGNEX CORP		3,576.	4,763.
576323109 MASTEC INC		3,385.	4,170.
002535300 AARONS INC		2,229.	1,999.
70450Y103 PAYPAL HOLDINGS INC		3,623.	3,245.
87265H109 TRI POINTE GROUP INC		1,548.	1,948.
76680R206 RINGCENTRAL INC		5,575.	7,590.
70509V100 PEBBLEBROOK HOTEL TR		3,292.	3,217.
750236101 RADIAN GROUP INC		1,840.	2,264.
42226A107 HEALTHEQUITY INC		3,057.	2,963.
29084Q100 EMCOR GROUP INC		3,496.	3,452.
254543101 DIODES INC		2,574.	3,946.
G46188101 HORIZON THERAPEUTICS		3,042.	5,249.
852234103 SQUARE INC A		3,673.	2,815.
89155H793 TOUCHSTONE MID CAP Y		430,002.	492,072.
81762P102 SERVICENOW INC		1,504.	1,412.
110122157 BRISTOL MYERS SQUIBB		675.	226.
204166102 COMMVAULT SYSTEMS IN		2,275.	2,009.
29275Y102 ENERSYS		3,291.	3,742.
957638109 WESTERN ALLIANCE BAN		1,764.	2,280.
06828M876 BARON EMERGING MARKE		100,656.	109,150.
22160K105 COSTCO WHSL CORP		4,201.	4,409.
28176E108 EDWARDS LIFESCIENCES		3,832.	4,666.
N53745100 LYONDELLBASELL INDUS		7,133.	8,031.
114340102 BROOKS AUTOMATION IN		3,074.	3,357.
41068X100 HANNON ARMSTRONG SUS		3,091.	3,540.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
12008R107 BUILDERS FIRSTSOURCE		2,628.	3,939.
736508847 PORTLAND GENERAL ELE		1,637.	1,674.
87807B107 TC ENERGY CORP		1,777.	1,866.
808513105 SCHWAB CHARLES CORP		7,030.	8,323.
285512109 ELECTRONIC ARTS INC		5,095.	5,913.
76169B102 REXNORD CORP		2,285.	2,610.
848637104 SPLUNK INC		6,912.	7,489.
29362U104 ENTEGRIS INC		1,321.	1,753.
15135B101 CENTENE CORP COM		10,095.	11,631.
049164205 ATLAS AIR INC		2,942.	1,930.
524660107 LEGGETT PLATT INC		4,237.	5,591.
031162100 AMGEN INC		3,388.	4,821.
30303M102 FACEBOOK INC A		10,171.	10,263.
89400J107 TRANSUNION		4,516.	5,137.
33829M101 FIVE BELOW		6,186.	6,393.
46434V803 ISHARES CURRENCY HED		182,549.	188,430.
G6095L109 APTIV PLC		3,598.	4,274.
29272W109 ENERGIZER HLDGS INC		2,249.	2,762.
92343X100 VERINT SYS INC COM		3,832.	3,598.
388689101 GRAPHIC PACKAGING HL		3,105.	3,830.
31816Q101 FIREEYE INC		2,417.	2,562.
110122108 BRISTOL MYERS SQUIBB		4,193.	4,814.
608190104 MOHAWK INDS INC CO		1,496.	1,364.
701877102 PAROLEY ENERGY INC-C		4,418.	4,633.
040413106 ARISTA NETWORKS INC		6,897.	5,085.
749397105 R1 RCM INC		3,565.	3,570.
138098108 CANTEL MEDICAL CORP		2,019.	1,773.
450828108 I B E R I A B A N K		3,429.	3,367.
464287200 ISHARES S P 500 E T		492,576.	543,690.

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
686688102 ORMAT TECHNOLOGIES I		2,548.	2,981.
387328107 GRANITE CONSTRUCTION		3,240.	2,075.
131193104 CALLAWAY GOLF CO		2,932.	3,392.
302520101 FNB CORP		3,451.	3,747.
902252105 TYLER TECHNOLOGIES I		4,490.	6,000.
92857F107 VOCERA COMMUNICATION		2,375.	1,661.
09247X101 BLACKROCK INC		2,194.	2,514.
868459108 SUPERNUS PHARMACEUTI		2,717.	2,016.
64049M209 NEOGENOMICS INC		2,570.	3,364.
TOTALS	2,035,207.	2,214,862.	2,473,753.
	=====	=====	=====

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
670690387 NUVEEN INFLATION PRO	197,882.		
14912L6G1 CATERPILLAR MTN	104,966.	104,966.	105,688.
63872T620 LOOMIS SAYLES STRATE	29,162.		
89153VAB5 TOTAL CAP INTL	50,077.	50,077.	51,092.
68389XAQ8 ORACLE CORP	77,041.		
46625HJX9 JPMORGAN CHASE CO	51,501.	67,178.	68,907.
14912L5P2 CATERPILLAR M T N		75,722.	78,900.
69353REF1 PNC BANK NA		25,000.	
02006LF99 ALLY BANK C D		25,281.	25,444.
46625HHU7 JPMORGAN CHASE CO		75,075.	
38148JHB0 GOLDMAN SACHS BK C D	101,163.		
68381K606 OPPENHEIMER SENIOR F	65,855.	65,855.	75,839.
20826FAA4 CONOCOPHILLIPS CO	50,845.		
437076BE1 HOME DEPOT INC	51,242.		
594918AC8 MICROSOFT CORP	49,175.	49,175.	52,264.
166764BL3 CHEVRON CORP	50,421.	50,421.	50,174.
822582BP6 SHELL INTERNATIONAL	78,000.	176,976.	181,458.
31420B300 FEDERATED INST HI YL	60,000.	60,000.	60,095.
062683BP1 BANK HOPE LOS C D	56,000.		
277923728 EATON VANCE GLOBAL M		60,142.	60,896.
95000U2B8 WELLS FARGO COMPANY		10,092.	10,189.
961214DS9 WESTPAC BANKING		382,667.	380,249.
74440B884 PGIM TOTAL RETURN BO		36,239.	37,488.
06051GFF1 BANK OF AMERICA MTN		15,181.	15,393.
24422ETG4 JOHN DEERE MTN			
TOTALS	1,274,408.	1,229,972.	1,254,076.

NORMA J AND WILLIAM J KENNEY CHARITABLE
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

20-4704256

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
9AMCP0DT5 COLLATERAL REQUIRED	C	1.		
87245P684 TIAA CREF BOND PLUS	C		131,500.	135,216.
		-----	-----	-----
TOTALS		1.	131,500.	135,216.
		=====	=====	=====

NORMA J AND WILLIAM J KENNEY CHARITABLE

20-4704256

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACCRUED INCOME	1,871.		
000000000 MISCELLANEOUS ENTRY		2,387.	2,387.
		-----	-----
TOTALS	1,871.	2,387.	2,387.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----NUVEEN EARN-OUT PAYMENT
WASH SALE ADJUSTMENT16.
3,083.

TOTAL

3,099.

=====

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

DESCRIPTION -----	AMOUNT -----
DOWDUPONT INC ADJUSTMENT	2,542.
ROC ADJ ON CY SALES	984.
COST BASIS ADJUSTMENT	50.

TOTAL	3,576.
	=====

RECIPIENT NAME:
MISSION HOUSE COVENANT
ADDRESS:
ATTN: RYAN HILDEBRAND
ST. JOSEPH, MO 64507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GIRL SCOUTS OF NE KANSAS NW MISSOURI
ADDRESS:
1311 N BELT HWY, STE B
ST. JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
OPEN DOOR FOOD KITCHEN
ADDRESS:
ATTN: KELLY CONANT
ST. JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PATEE HOUSE MUSEUM
ADDRESS:
ATTN: C.J. VETTER
ST. JOSEPH, MO 64503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
DANCE ARTS PERFORMING COMPANY
ADDRESS:
ATTN: RHONDA ANTHONY
ST. JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ARTS FUND

ADDRESS:

ATTN: DENISE MEYER
ST. JOSEPH, MO 64501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CATHEDRAL SCHOOL

ADDRESS:

ATTN: REBECCA J. EVANS
ST. JOSEPH, MO 64501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

INTERSERV

ADDRESS:

PO BOX 4038
ST. JOSEPH, MO 64504-0038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

NORMA J AND WILLIAM J KENNEY CHARITABLE 20-4704256
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

COMMUNITY FOUNDATION OF NORTHWEST MO

ADDRESS:

1006 W. ST MAARTENS DR. SUITE B

ST. JOSEPH, MO 64506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,270.

RECIPIENT NAME:

BARTLETT CENTER

ADDRESS:

409 SOUTH 18TH STREET

ST. JOSEPH, MO 64501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PIVOTAL POINT TRANSITIONAL HOUSING

ADDRESS:

3000 PARKWAY A

ST. JOSEPH, MO 64507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOUTHSIDE SERTOMA CLUB
ADDRESS:
1807 N. WOODBINE RD, A
ST. JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE CENTER, A SAMARITAN CENTER
ADDRESS:
902 EDMOND, SUITE 203
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. JAMES CATHOLIC CHURCH
ADDRESS:
5814 KING HILL AVE.
ST. JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: 158,770.
=====