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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
600 VINE STREET SUITE 2650

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45202

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) \blacktriangleright \$ 2,928,912

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
30-0044978

B Telephone number (see instructions)
(513) 381-9200

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

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

116

116

4

Dividends and interest from securities

74,862

74,862

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

16,282

b

Gross sales price for all assets on line 6a 65,992

7

Capital gain net income (from Part IV, line 2)

16,282

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

91,260

91,260

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

33,696

16,848

16,848

14


Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)




8,237

6,177

2,059

b

Accounting fees (attach schedule)




2,350

1,763

587

c

Other professional fees (attach schedule)



17,549


17,549

17

Interest

18

Taxes (attach schedule) (see instructions)



1,527

701

19

Depreciation (attach schedule) and depletion

20

Occupancy

21


Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)



1,052

102

750

24

Total operating and administrative expenses. Add lines 13 through 23

64,411

43,140

20,244

25

Contributions, gifts, grants paid

102,625

102,625

26

Total expenses and disbursements. Add lines 24 and 25

167,036

43,140

122,869

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-75,776

b

Net investment income (if negative, enter -0-)

48,120

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	64,005	34,480	34,480
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,075,898	1,063,654	2,713,964
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	147,341	113,292	180,468
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,287,244	1,211,426	2,928,912	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	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"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,287,244	1,211,426	
	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)	1,287,244	1,211,426		
30 Total liabilities and net assets/fund balances (see instructions) .	1,287,244	1,211,426		

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	1,287,244
2 Enter amount from Part I, line 27a	2	-75,776
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,211,468
5 Decreases not included in line 2 (itemize) ▶ _____	5	42
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,211,426

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a UBS ST	P		
b UBS LT	P		
c UBS LT	P		
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 6,164		5,577	587
b 14,142		12,245	1,897
c 43,836		31,888	11,948
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			587
b			1,897
c			11,948
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	16,282
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	587

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	112,587	2,492,789	0.045165
2017	128,950	2,500,609	0.051567
2016	108,592	2,374,525	0.045732
2015	122,149	2,356,254	0.051840
2014	123,236	2,483,313	0.049626

2 Total of line 1, column (d)	2	0.243930
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	0.048786
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,742,963
5 Multiply line 4 by line 3	5	133,818
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	481
7 Add lines 5 and 6	7	134,299
8 Enter qualifying distributions from Part XII, line 4	8	122,869

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	962
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	962
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	962
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	700
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	262
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 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PAUL F WENKER</u> Telephone no. ▶ <u>(513) 381-9200</u>			

Located at ▶ 600 VINE STREET SUITE 2650 CINCINNATI OHZIP+4 ▶ 45202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16	Yes	No
	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 <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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		7b	
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 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, 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
PAUL F WENKER 600 VINE STREET SUITE 2650 CINCINNATI, OH 45202	TRUSTEE 1.50	33,696	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				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,745,932
b	Average of monthly cash balances.	1b	38,802
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,784,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,784,734
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,742,963
6	Minimum investment return. Enter 5% of line 5.	6	137,148

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	137,148
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	962
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	962
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	136,186
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	136,186
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	136,186

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	122,869
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,869
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,869

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				136,186
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015. 5,751				
c From 2016.				
d From 2017. 4,972				
e From 2018.				
f Total of lines 3a through e.	10,723			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 122,869				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				122,869
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	10,723			10,723
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,594
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)	
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.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed: PAUL F WENKER 600 VINE STREET SUITE 2650 CINCINNATI, OH 45202 (513) 381-9200	
b The form in which applications should be submitted and information and materials they should include: LETTER	
c Any submission deadlines: NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	102,625
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-06-08</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JEFFREY TATE		2020-06-10	
	Firm's name ► MIDWEST CPA LLC			Firm's EIN ► 27-0890231
	Firm's address ► 4555 LAKE FOREST DR STE 410 BLUE ASH, OH 452423760			Phone no. (513) 588-2830

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844			SUPPORT CHARITABLE PURPOSE	2,500
ANDY AND JJ DALTON FOUNDATION 59 CAVALIER BLVD SUITE 310 FLORENCE, KY 41042			SUPPORT CHARITABLE PURPOSE	1,000
AUDRY ROSE FOUNDATION 3862 RACE RD CINCINNATI, OH 45211			PROMOTE CHARITABLE PURPOSE	2,000
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY HOUSE SERVICES 1841 FAIRMONT AVENUE CINCINNATI, OH 45214			PROMOTE CHARITABLE PURPOSE	4,000
BIG BROTHERS BIG SISTERS 1755 S ERIE BLVD SUITE D HAMILTON, OH 45011			PROMOTE CHARITABLE PURPOSE	1,000
BOYS SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI, OH 45241			PROMOTE CHARITABLE PURPOSE	500
Total ▶ 3a				102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARMEL MANOR100 CARMEL MANOR RD FT THOMAS, KY 41075			PROMOTE CHARITABLE PURPOSE	500
CATHOLIC INNER-CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202			SUPPORT CHARITABLE PURPOSE	3,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118			PROMOTE CHARITABLE PURPOSE	1,000
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CININNATI BALLET 1555 CENTRAL PARKWAY CININNATI, OH 45214			PROMOTE CHARITABLE PURPOSE	2,000
CININNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150			PROMOTE CHARITABLE PURPOSE	3,000
CININNATI ZOO3400 VINE ST CININNATI, OH 45220			PROMOTE CHARITABLE PURPOSE	5,000
Total ▶ 3a				102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLIFTON CULTURAL ARTS CENTER PO BOX 20041 CINCINNATI, OH 45220			PROMOTE CHARITABLE PURPOSE	500
COMBONI MISSIONARIES 1318 NAGEL RD CINCINNATI, OH 45255			PROMOTE CHARITABLE PURPOSE	2,000
COVINGTON LADIES HOME 702 GARRARD ST COVINGTON, KY 41011			SUPPORT CHARITABLE PURPOSE	2,000
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRAYONS TO COMPUTERS 1350 TENNESSEE AVE CINCINNATI, OH 45229			PROMOTE CHARITABLE PURPOSE	1,000
DEACONESS ASSOCIATION FOUNDATION 615 ELSINORE PLACE SUITE 900 CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	1,000
DOWN SYNDROME ASSOCIATION OF GREATER CINCINNATI 4623 WESLEY AVENUE CINCINNATI, OH 45212			PROMOTE CHARITABLE PURPOSE	1,500
Total			▶ 3a	102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DRAMAKINETICS4222 HAMILTON AVE CINCINNATI, OH 45223			PROMOTE CHARITABLE PURPOSE	1,000
DRAYTON HALL 3380 ASHLEY RIVER ROAD CHARLESTON, SC 29414			PROMOTE CHARITABLE PURPOSE	10,000
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVENUE CINCINNATI, OH 45226			SUPPORT CHARITABLE PURPOSE	1,500
Total ▶ 3a				102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERSEALS2901 GILBERT AVE CINCINNATI, OH 45206			SUPPORT CHARITABLE PURPOSE	500
EPILEPSY ALLIANCE OHIO 895 CENTRAL AVE SUITE 550 CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	1,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036			PROMOTE CHARITABLE PURPOSE	500
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES FORWARD2400 READING RD SUITE 126 CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	1,000
GORMAN HERITAGE FARM 10052 READING RD EVENDALE, OH 45241			PROMOTE CHARITABLE PURPOSE	1,000
HEARING SPEECH & DEAF CENTER 2825 BURNET AVE SUITE 330 CINCINNATI, OH 45219			PROMOTE CHARITABLE PURPOSE	2,000
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INNER CITY YOUTH OPPORTUNITIES 7374 READING ROAD SUITE 105 CINCINNATI, OH 45237			SUPPORT CHARITABLE PURPOSE	4,000
JUVENILE DIABETES RESEARCH FOUNDATION8050 HOSBROOK RD NO 314 CINCINNATI, OH 45236			PROMOTE CHARITABLE PURPOSE	2,000
KENT STATE UNIVERSITY MUSEUM 515 HILLTOP DR KENT, OH 44242			SUPPORT CHARITABLE PURPOSE	1,000
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENTUCKY GATEWAY MUSEUM CENTER 215 SUTTON STREET MAYSVILLE, KY 41056			SUPPORT CHARITABLE PURPOSE	2,500
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI, OH 45220			PROMOTE CHARITABLE PURPOSE	500
MAY WE HELP7501 WOOSTER PIKE CINCINNATI, OH 45227			PROMOTE CHARITABLE PURPOSE	500
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENTORING PLUS801 YORK ST NEWPORT, KY 41072			PROMOTE CHARITABLE PURPOSE	1,000
NEIGHBORHOOD HOUSING SERVICES OF HAMILTON100 S MLK JR BLVD HAMILTON, OH 45011			PROMOTE CHARITABLE PURPOSE	500
NKU FOUNDATION NKU CHASE COLLEGE OF LAW 100 NUINN DRIVE SUITE NK500 HIGHLAND HEIGHTS, KY 41099			PROMOTE CHARITABLE PURPOSE	2,000
Total ▶ 3a				102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOTRE DAME URBAN EDUCATION CENTER 14 EAST 8TH ST COVINGTON, KY 41011			PROMOTE CHARITABLE PURPOSE	1,000
OHIO ALLEYCAT RESOURCE 5619 ORLANDO PLACE CINCINNATI, OH 45227			PROMOTE CHARITABLE PURPOSE	2,500
OUR LADY OF LIGHT MINISTRIES 5418 MOELLER AVE CINCINNATI, OH 45212			PROMOTE CHARITABLE PURPOSE	1,000
Total ▶ 3a				102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARENTAL HOPEPO BOX 42570 CINCINNATI, OH 45242			PROMOTE CHARITABLE PURPOSE	500
PLAYHOUSE IN THE PARK 962 MT ADAMS CIRCLE CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	1,000
PRO BONO PARTNERSHIP OF OHIO 255 EAST FIFTH STREET SUITE 1900 CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	1,000
Total ► 3a				102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRO SENIORS7162 READING RD SUITE 1150 CINCINNATI, OH 45237			PROMOTE CHARITABLE PURPOSE	500
PROKIDS2605 BURNET AVENUE CINCINNATI, OH 45219			PROMOTE CHARITABLE PURPOSE	1,000
SCHOOL NEW TECHNOLOY INITIATIVE (STARFIRE)208 EIGHTJ AVE NO 311 DAYTON, KY 41074			SUPPORT CHARITABLE PURPOSE	2,500
Total ▶ 3a				102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVE CINCINNATI, OH 45215			PROMOTE CHARITABLE PURPOSE	2,500
SOCIETY FOR THE PRESERVATION OF MUSIC HALL1241 ELM STREET CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	500
SOCIETY OF ST VINCENT DE PAUL NORTHERN KENTUCKY 2655 CRESCENT SPRINGS RD COVINGTON, KY 41017			PROMOTE CHARITABLE PURPOSE	500
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPCA CINCINNATI11900 CONREY RD CINCINNATI, OH 45249			PROMOTE CHARITABLE PURPOSE	500
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI, OH 45208			SUPPORT CHARITABLE PURPOSE	2,500
ST RITA FOR THE DEAF 1720 GLENDALE MILFORD RD CINCINNATI, OH 45215			PROMOTE CHARITABLE PURPOSE	1,500
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRATEGIES TO END HOMELESSNESS 2368 VICTORY PARKWAY SUITE 600 CINCINNATI, OH 45206			PROMOTE CHARITABLE PURPOSE	500
SWEET CHEECKS DIAPER BANK 1615 REPUBLIC STREET CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	500
THE ALS ASSOCIATION CENTRAL AND SOUTHERN CHAPTER 1170 OLD HENDERSON RD SUITE 221 COLUMBUS, OH 43220			SUPPORT CHARITABLE PURPOSE	2,500
Total			3a	102,625

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BEECHWOOD HOME 2140 POGUE AVE CINCINNATI, OH 45208			PROMOTE CHARITABLE PURPOSE	2,500
THE CARNEGIE (COVINGTON) 1028 SCOTT BOULEVARD COVINGTON, KY 41011			PROMOTE CHARITABLE PURPOSE	1,000
THE DRAGONFLY FOUNDATION 506 OAK ST CINCINNATI, OH 45219			PROMOTE CHARITABLE PURPOSE	1,000
Total ► 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE URSULINE OF CINCINNATI 1339 EAST MCMILLAN ST CINCINNATI, OH 45206			PROMOTE CHARITABLE PURPOSE	1,000
UC FOUNDATION SUNFLOWER REV IT UP PO BOX 19980 CINCINNATI, OH 45219			PROMOTE CHARITABLE PURPOSE	1,000
UNIVERSITY OF CINCINNATI FOUNDATION PHARMACY COLLEGEPO BOX 19970 CINCINNATI, OH 45219			PROMOTE CHARITABLE PURPOSE	4,625
Total ▶ 3a				102,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF DAYTON ROWING OFFICE 1220 300 COLLEGE PARK DAYTON, OH 454099929			PROMOTE CHARITABLE PURPOSE	2,000
WORDPLAY CINCYNATI, OH 45223 4041 HAMILTON AVE			PROMOTE CHARITABLE PURPOSE	1,000
Total ▶ 3a				102,625

TY 2019 Accounting Fees Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,350	1,763		587

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	25,787	65,145
ABBVIE	13,106	35,416
ALTRIA	18,630	29,946
BOEING COMPANY	25,426	65,152
CALIFORNIA RESOURCE CORP	46	27
CHEVRON CORP	20,061	72,306
COCA COLA	25,574	38,745
COLGATE PALMOLIVE	9,145	10,326
CORTEVA INC	3,813	5,409
DOW INC	7,446	10,016
DUPONT DE NEMOURS	10,927	11,749
EXXON MOBILE CORP	38,865	69,780
GENERAL ELECTRIC		
GENERAL MILLS	60,110	107,120
HOME DEPOT	24,784	87,352
INTEL	22,051	65,835
INVESCO		
JOHNSON & JOHNSON	58,022	145,870
KONTOOR BRANDS	1,800	2,981
MCDONALDS CORP	48,568	158,088
MEDTRONIC	37,834	56,725
NEXTERA ENERGY	26,860	96,864
NIKE	27,679	121,572
PFIZER INC	17,252	38,592
PROCTER & GAMBLE CO	263,012	799,360
SEMPRA ENERGY	26,398	60,592
SUNCOR ENERGY INC NEW	40,360	65,600
TEXAS INSTRUMENTS	19,857	57,731
UNITED TECHS CORP	22,544	44,928
US BANCORP	49,718	148,225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS COM	28,653	61,400
VF CORP	27,623	49,830
XCEL ENERGY	26,190	63,490
XEROX CORP	7,054	8,296
YUM CHINA HLDGS	8,579	19,204
YUM BRANDS INC	19,880	40,292

TY 2019 Investments - Other Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK GLOBAL ALLOCATION FUND	AT COST	33,480	47,184
ISHARE US FINANCIAL	AT COST	22,689	55,112
ISHARE MSCI EAFE EFT	AT COST	23,671	27,776
VANGUARD EXTD MRKT	AT COST	33,452	50,396

TY 2019 Legal Fees Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENDIGS, FRY, KILEY AND DENNIS	8,237	6,177		2,059

TY 2019 Other Decreases Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Description	Amount
ACCOUNTING ADJUSTMENT	42

TY 2019 Other Expenses Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TREASURER OF STATE OF OHIO	200			
EXPONENT PHELANTHROPY	750			750
MARGIN	102	102		

TY 2019 Other Professional Fees Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	17,549	17,549		

TY 2019 Taxes Schedule

Name: ROBERT A & MARIAN K KENNEDY
CHARITABLE TRUST

EIN: 30-0044978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY - TAX	126			
US TREASURY - 2019 ESTIMATE	700			
UBS 1099 - FOREIGN PAID TAXES	701	701		